



FINANCE COMMITTEE
Tuesday, May 1, 2018 at 10:30 am

EIC offices at 2051 Baldwin Rd, Yorktown Heights, NY 10598 and via video conferencing at City Hall 515 North Ave, New Rochelle, NY 10801 and 22 Market St # 15, Poughkeepsie, NY 12601. The public may attend this meeting at any of these locations. Call 914.302.7300 for additional information

Agenda:

1. Roll Call
2. Approve Minutes from EIC Finance Committee Meeting from Feb 7, 2018
3. Approve the new Municipal Reserve Fund structure for PACE 2.0
 - o FC Approval to be sent to EIC Board for final approval
4. Approve new EIC Fee Schedule for PACE 2.0 and “Pay When Received” PACE
 - o FC Approval to be sent to EIC Board for final approval
5. Approve term sheet from Rosemawr Management LLC Investment to fund PACE 2.0 projects in below A municipalities
6. Updates on edits to Master Indenture, Master Inter-creditor Agreement to include PACE 2.0 elements, Construction Finance, Pre-Payments and Energize NY “Pay When Received PACE