

**ALBANY MUNICIPAL WATER FINANCE AUTHORITY**  
**10 North Enterprise Drive**  
**Albany, New York 12204**  
**(518) 434-5300**

John McEneny, Chairman  
Calee Oas, Vice Chairman  
Gary Overdorf, Secretary  
Julia Cannizzaro, Treasurer  
Warren Abriel, Assistant Secretary  
Daniel Herring, member

**Agenda for special meeting of the Albany Municipal Finance Authority**  
**Tuesday, February 11, 2020 @ 8:00 AM**

Main Conference Room  
City of Albany Department of Water and Water Supply  
10 North Enterprise Drive  
Albany, New York 12204

1. Roll call
2. Review and adjustment of bond borrowing amounts.
3. Creating a line of credit.
4. Resolutions
5. Enter Executive Session<sup>1</sup>
6. Exit Executive Session
7. Next Meeting – Regular Meeting; Thursday, March 26; 8:00am
8. Adjournment

<sup>1</sup> Only if necessary (and approved by a majority vote of the Board) to discuss:

- a. matters which will imperil the public safety, if disclosed;
- b. any matter which may disclose the identity of a law enforcement officer, or informer;
- c. information relating to current or future investigation or prosecution of a criminal offense which could imperil effective law enforcement, if disclosed;
- d. discussions regarding proposed, pending or current litigation;
- e. collective negotiations pursuant to Article 14 of the Civil Service Law;
- f. the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, promotion, demotion, discipline, suspension dismissal or removal of a particular person or corporation;
- g. the preparation, grading or administration of examinations; and
- h. the proposed acquisition, sale or lease of real property or the proposed acquisition of securities, or sale or exchange of public securities held by such public body, but only when publicly disclosed would substantially affect the value thereof