

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

Notice of Teleconference meeting of the Albany Municipal Water Finance Authority
Thursday, March 26, 2020 @ 9:00 AM

Pursuant to Executive Order No. 202.1, issued by Governor Cuomo on March 12, 2020, and advisories issued by Federal, State, and Local officials related to the COVID-19 virus, the Albany Municipal Finance Authority will convene its March 26, 2020 meeting by telephone conference call;

The conference call can be accessed by dialing **518-434-8020; pin 180013;**

Members of the public that wish to provide public comment are asked to provide their name and address via e-mail prior to the call to: **elyons@albanyny.gov;**

In person attendance will not be permitted;

The conference call will be recorded and a transcript of the meeting will be made available at a later date.

AGENDA

1. Roll call
2. Approval of Minutes of Meetings; December 29, 2019 and Special meeting of February 11, 2020 (If no objection, reading of meeting minutes dispensed).
3. Public Comment period
4. Committee Reports
 - Report of Investment Advisor – Robert Hennes
 - Report/Comments from Rate Consultant – William Kahn
 - Financial Report – Tom Dufresne
 - Commissioner's Report – Joe Coffey

5. Old Business

- Update on Long Term Control Plan/Grants and EFC Financing
- Line of Credit Proposals

6. New Business

- Election of Officers for 2020
- Review of proposed disbursements from Authority Checking Account
- Resolutions/Other Items
 - Resolution 20-02: Election of Officers for 2020
 - Resolution 20-03: Authorizing Disbursement of Funds
 - Resolution 20-04: Authorizing Line of Credit with Bank of America
 - Resolution 20-05: Amending Resolution 17-02 CWSRF C4-5402-16-00, Upper Washington Sewer Project
 - Resolution 20-06: Amending Resolution 17-03 DWSRF 18377 Upper Washington Water Project
 - Resolution 20-07: Amending Resolution 17-04 DWSRF 18378, Water Plant Upgrades

7. Discuss Necessity for Separate Teleconference for Executive Session¹

8. Exit Executive Session

9. Next Meeting – Regular Meeting; Thursday, June 25, 2020; 8:00am

10. Adjournment

¹ 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