

ALBANY MUNICIPAL WATER FINANCE AUTHORITY

10 North Enterprise Drive
Albany, New York 12204
(518) 434-5300

Calee Oas, Chair
Daniel Herring, Treasurer
Julia Morris, Secretary
Michael B. Whalen, Assistant Secretary

Notice of Annual Meeting of the Albany Municipal Water Finance Authority Thursday – January 29, 2026 @ 8:30am

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Minutes of Meetings; Regular meeting December 18, 2025. (If no objection, reading of meeting minutes dispensed).
4. Public Comment Period
5. Governance
6. Financial Report
7. Rate Advisor Report
8. Commissioner's Report
9. Counsel's Report
10. New Business
11. Resolutions
12. Enter Executive Session¹
13. Exit Executive Session
14. Next Meeting – Regular Meeting; Thursday, March 26, 2026; 8:30am.
15. 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.