

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 Meeting of the Albany Municipal Finance Authority
Thursday – June 24, 2021 @ 8:00 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 Water Finance Authority will convene its June 24, 2021 meeting by Zoom video conference;

If members of the public would like to attend to provide comment, please register before 2 PM on June 23 2:00pm at: <http://bit.ly/31cv2KV>. In person attendance will not be permitted.

The video conference will be recorded.

AGENDA

1. Roll call
2. Approval of Minutes of Meetings; Regular meeting March 25, 2021; Special Meeting April 30, 2021; Special Meeting May 12 ,2021 (If no objection, reading of meeting minutes dispensed).
3. Public Comment period
4. Report of Investment Advisor – Robert Hennes, JNB Advisors
5. Report from Rate Consultant – William Kahn, UHY Advisors
 - Bond Arbitrage Calculation and Payment Due
 - Debt Service Payment
6. Committee Reports
 - Financial Report – Tom Dufresne, CFO
 - Commissioner’s Report – Joe Coffey/Bill Simcoe
 - KPI review
 - Beaver Creek Clean River Project Update
 - 35 Erie Blvd update
 - Electric Vehicles

- Lead water service replacement program

7. New Business

- Revisions to Investment Policy
- Review of proposed disbursements from Authority Checking Account

8. Resolutions

- Resolution 21-09: Authorizing Disbursement of Funds Authorizing the Disbursement of Funds to pay invoices of the Authority as follows: Graypoint LLC (f/k/a JNB Advisors and Hugh Johnson Advisors) in the amount of \$2,468.75 for quarterly investment advisory services for the period 4/1/21 – 6/30/21.

9. Enter Executive Session¹

10. Exit Executive Session

11. Next Meeting – Regular Meeting; Thursday, September 23, 2021; 8:00am

12. 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.