

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

Calee Oas, Vice Chairman  
Julia Cannizzaro, Treasurer  
Warren Abriel, Assistant Secretary  
Daniel Herring, Member  
Julia Morris, Member

**Notice of Annual Meeting of the Albany Municipal Finance Authority**  
**Thursday – March 23, 2023 @ 8:30am**

**AGENDA**

1. Welcome New Member – Julia Morris
2. Roll call
3. Approval of Minutes of Meetings; Regular meeting December 16, 2022. (If no objection, reading of meeting minutes dispensed).
4. Public Comment period
5. Election of Officers
6. Report of Investment Advisor – Robert Hennes, JNB Advisors
7. Report from Rate Consultant – William Kahn, UHY Advisors
  
8. Committee Reports
  - Financial Report – Tom Dufresne, CFO
  - Commissioner’s Report – Joe Coffey/Bill Simcoe
  
9. New Business
  
  
10. Resolutions
  - Resolution 23-01: Appointment of Officers for 2023
  - Resolution 23-02: Authorizing Disbursement of Funds Authorizing the Disbursement of Funds to pay invoices of the Authority as follows:
    - Graypoint, LLC in the amount of \$2,500.00 for quarterly investment advisory services for the period 1/1/22– 3/31/22.

- Fiscal Advisors in the amount of \$3,500.00 for services rendered in connection with NYS EFC: C4-5402-14-02.
- Wilmington Trust in amount of \$1,500.00 for services associated with AMWFA 2020A EFC DW Debt Service Reserve Fund.
- Wilmington Trust in amount of \$3,000.00 for services associated with AMWFA 2021 EFC Debt Service Reserve Fund.
- Wilmington Trust in the total amount of \$1,500 for services associated with 145994-000 AMWFA 2021B Debt Service Funds.
- Wilmington Trust in the total amount of \$1,500 for services associated with 185440245 ALB2MA DS 6665.
- Wilmington Trust in the total amount of \$1,500 for services associated with Albany Water 2017 Bond Fund Fee.
- Resolution 23-03: Approving Bond Resolution.

11. Enter Executive Session<sup>1</sup>

12. Exit Executive Session

13. Next Meeting – Regular Meeting; Thursday, June 22, 2022; 8:30am.

14. 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.