

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

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

Agenda - Meeting of the Albany Municipal Water Finance Authority
Thursday September 22, 2022 @ 8:30am

1. Roll call
2. Approval of Approval of minutes from September 1, 2022.
3. Public Comment Period
4. Report from Rate Consultant – William Kahn, UHY Advisors
5. Committee Reports
 - Financial Report – Tom Dufresne, CFO
6. Resolutions
 - Resolution 22-13: Authorizing Disbursement of Funds to pay invoices as the Authority as follows:
 - Graypoint LLC for the amount of \$2,500.00 for quarterly investment advisory serviced for the period of 4/1/22-6/30/22
 - Wilmington Trust for the amount of \$1,500.00 for services associated with the Albany Water 2018A Debt Service Fund.
5. Enter Executive Session.¹
6. Exit Executive Session.
7. Next Meeting – Regular Meeting; Friday, December 16, 2022; 8:00am
8. 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