

MEETING AGENDA

NEW YORK LOCAL GOVERNMENT ASSISTANCE CORPORATION

March 5, 2020

11:00 a.m. Finance Committee

11:10 a.m. Board of Directors

Room 131, State Capitol

1. Call to order Finance Committee meeting.
2. Approve the minutes from the January 9, 2020 meeting.
3. Review and approve resolutions to (i) approve an extension of the Exclusive Agent Agreement; (ii) approve the escrow agreement to defease a portion of LGAC's outstanding bonds, and (iii) authorize the termination or modification of certain existing interest rate exchange agreements in connection with the defeasance of certain of LGAC's outstanding bonds.
4. Other Finance Committee business.
5. Adjournment of the Finance Committee.
6. Call to order Board of Directors meeting.
7. Approve the minutes of the January 9, 2020 meeting.
8. Resolution No. 2020-02: Authorizing the Co-Executive Directors or Treasurer to execute an amendment to the Exclusive Agent Agreement between the Corporation and the State Comptroller to extend the Agreement through April 1, 2024.
9. Resolution No. 2020-03: Approving the Proposed Annual Budget for Fiscal Year 2020-21 and Multi-Year Financial Plan for Fiscal Years 2020-21 through 2023-24 of the New York Local Government Assistance Corporation.
10. Resolution No. 2020-04: Authorizing the execution of the escrow agreement to defease a portion of LGAC's outstanding bonds, as well as authorizing the termination or modification of certain existing interest rate exchange agreements in connection with the defeasance of certain of LGAC's outstanding bonds.
11. Other Board of Director business.
12. Adjournment.