

MEETING AGENDA

NEW YORK LOCAL GOVERNMENT ASSISTANCE CORPORATION

2:30 p.m. March 1, 2018

Room 131, State Capitol

1. Call to order.
2. Convene the LGAC Finance Committee to approve the minutes from the March 21, 2017 meeting and deliberate on the staff recommendation to approve (i) the one-year extension of the Exclusive Agent Agreement, and (ii) the fixed rate refunding of the Series 2007A and 2008A bonds and the Series 2008B-AV and 2008B-BV variable rate bonds as well as terminating swap agreements for these series.
3. Convene Full Board.
4. Approve the minutes of the June 26, 2017 meeting.
5. Resolution No. 2018-01: Authorizing the Co-Executive Directors or Treasurer of the New York Local Government Assistance Corporation to execute an amendment to the Exclusive Agent Agreement between the Corporation and the State Comptroller to extend the Agreement through March 31, 2019.
6. Resolution No. 2018-02: Authorizing the fixed rate refunding of the Series 2007A, Series 2008A, Series 2008B-AV, and Series 2008B-BV Bonds, as well as authorizing the termination or modification of certain existing swap agreements in connection with the Series 2008B-AV and 2008B-BV Bonds.
7. Resolution No. 2018-03: Approving the Proposed Annual Budget for Fiscal Year 2018-19 and Multi-Year Financial Plan for Fiscal Years 2018-19 through 2021-22 of the New York Local Government Assistance Corporation.
8. Resolution No. 2018-04: Appointing LGAC's Secretary.
9. Resolution No. 2018-05: Approving the Corporation's amended guidelines for entering into, modifying or terminating interest rate swap agreements.
10. Other Business.
11. Adjournment.