

**NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY
BOARD OF DIRECTORS
February 9, 2026**

A meeting of the Board of Directors (the “Board”) of the New York City Municipal Water Finance Authority (the “Authority”) was held at approximately 3:06 p.m. on February 9, 2026, in Conference Room 6-M4, 255 Greenwich Street, New York, NY 10007. The following Board members were present in person:

David Womack (by designation of Authority Director Sherif Soliman);

Dara Jaffee (by designation of Authority Director Jeffrey Shear);

Selvin Southwell (by designation of Authority Director Amanda Lefton);

Nerissa Moray (by designation of Authority Director Lisa Garcia);

Max Von Hollweg; and

James McSpirtt

constituting a quorum of the Board. Mr. Womack chaired the meeting, and Deborah Cohen served as secretary of the meeting. Members of the public attended in person and via conference call.

Approval of Minutes of Previous Meeting

The first item on the agenda was approval of the minutes of the previous meeting of the Board. There being no discussion the following resolution was unanimously adopted by vote:

WHEREAS, the Board of Directors has reviewed the minutes of its meeting held on December 9, 2025; it is therefore

RESOLVED, that the minutes of the meeting of December 9, 2025 be and they hereby are, approved.

Approval of Supplemental Resolution No. 201 Authorizing the Issuance of Water and Sewer System Second General Resolution Revenue Bonds, Fiscal 2026 Series 5

The next item on the agenda was the approval of Supplemental Resolution No. 201, which authorizes the issuance of the Authority's Water and Sewer System Second General Resolution Revenue Bonds, Fiscal 2026 Series 5. Mr. Womack noted that the resolution would authorize the issuance of up to \$625 million of fixed rate refunding bonds to New York State Environmental Facilities Corporation. He noted that this action had been recommended by the Finance Committee. Then, upon unanimous vote, the resolution was approved.¹

Approval of Supplemental Resolution No. 202 Authorizing the Issuance of Water and Sewer System Second General Resolution Revenue Bonds, Fiscal 2026 Series DD

The next item on the agenda was the approval of Supplemental Resolution No. 202, which authorizes the issuance of the Authority's Water and Sewer System Second General Resolution Revenue Bonds, Fiscal 2026 Series DD. Mr. Womack noted that the resolution would authorize the issuance of up to \$2 billion of fixed rate refunding bonds. He noted that this action had been recommended by the Finance Committee. Then, upon unanimous vote, the resolution was approved.²

Approval of Supplemental Resolution No. 203 Authorizing the Issuance of Water and Sewer System Second General Resolution Revenue Bonds, Adjustable Rate Fiscal 2026 Series EE

The next item on the agenda was the approval of Supplemental Resolution No. 203, which authorizes the issuance of the Authority's Water and Sewer System Second General Resolution Revenue Bonds, Adjustable Rate Fiscal 2026 Series EE. Mr. Womack noted that

¹ Filed with the meeting minutes.

² Filed with the meeting minutes.

the resolution would authorize the issuance of up to \$250 million of variable rate refunding bonds. He noted that this action had been recommended by the Finance Committee. Then, upon unanimous vote, the resolution was approved.³

Approval of Supplemental Resolution No. 204 Authorizing the Issuance of Water and Sewer System Second General Resolution Revenue Bonds, Adjustable Rate Fiscal 2026 Series FF

The next and final item on the agenda was the approval of Supplemental Resolution No. 204, which authorizes the issuance of the Authority's Water and Sewer System Second General Resolution Revenue Bonds, Adjustable Rate Fiscal 2026 Series FF. Mr. Womack noted that the resolution would authorize the issuance of up to \$250 million of refunding adjustable rate remarketed securities. He noted that this action had been recommended by the Finance Committee. Then, upon unanimous vote, the resolution was approved.⁴

Adjournment.

There being no further business before the Board, upon unanimous vote, the meeting of the Board was adjourned.



ASSISTANT SECRETARY

³ Filed with the meeting minutes.

⁴ Filed with the meeting minutes.