

**NEW YORK CITY MUNICIPAL WATER
BOARD OF DIRECTORS
January 31, 2024**

A meeting of the Board of Directors (the “Board”) of the New York City Municipal Water Finance Authority (the “Authority”) was held at 10:04 a.m. on January 31, 2024, in Conference Room 6-M4, 255 Greenwich Street, New York, NY 10007. The following Committee members were present in person:

David Womack (by designation of Authority Director Jacques Jiha);

Joseph Murin (by designation of Authority Director Rohit Aggarwala);

Selvin Southwell (by designation of Authority Director Basil Seggos);

Dara Jaffee (by designation of Authority Director Preston Niblack); and

Max Von Hollweg;

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 October 11, 2023; it is therefore

RESOLVED, that the minutes of the meeting of October 11, 2023 be and they hereby are, approved.

Approval of Supplemental Resolution No. 185 Authorizing the Issuance of Fiscal 2024 Series 1 Second General Resolution Water & Sewer System Revenue Bonds to the New York State Environmental Facilities Corporation

The next item on the agenda was the approval of Supplemental Resolution No. 185, authorizing the issuance of up to \$50 million of Fiscal 2024 Series 1 Second General Resolution Water & Sewer System Revenue Bonds to the New York State Environmental Facilities Corporation. Mr. Womack noted that this action was recommended by the Finance Committee. Upon motion duly made and seconded, Supplemental Resolution No. 185¹ was adopted.

Approval of Resolution Authorizing the Issuance of Fiscal 2024 Series 2 Bond Anticipation Notes

The next item on the agenda was a resolution authorizing the issuance of the Authority's Fiscal 2024 Series 2 Bond Anticipation Notes. Mr. Womack noted that the resolution would authorize up to \$200 million of Bond Anticipation Notes to the New York State Environmental Facilities Corporation, and that this action had been recommended by the Finance Committee. Then, upon unanimous vote, the resolution was approved.²

Appointment of Secretary and Assistant Secretary

Mr. Womack noted the next item on the agenda was the appointment of the Authority's Assistant Secretary. Mr. Womack explained that the Authority's former Assistant Secretary, Jeffrey Werner, now serves as the Authority's Secretary and that the resolution before the Board would appoint Deborah Cohen as Assistant Secretary to the Authority. He noted that Ms. Cohen's professional biography had been provided to the Board for their review. There

¹ Filed with the meeting minutes.

² Filed with the meeting minutes.

being no discussion, upon motion duly made and seconded, the following resolution was unanimously adopted:

WHEREAS, the Board is duly authorized pursuant to Section 1045-d(7) of the New York City Municipal Water Finance Authority Act to appoint such officers as it may require for the performance of its duties; and

WHEREAS, Staff of the New York City Municipal Water Finance Authority (the "Authority") believe Deborah Cohen, whose biography is included heretofore, is highly qualified to assume the duties of Assistant Secretary; and

RESOLVED, that Deborah Cohen is hereby appointed Assistant Secretary to the Authority.

Adjournment

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



ASSISTANT SECRETARY