



DASNY

AGENDA

Dormitory Authority Conference Call and Video Conference Meeting
Wednesday, September 9, 2020
9:30 a.m.

GENERAL

- 1) Transcript of the July 15, 2020 Meeting and July 22, 2020 Special Meeting

FINANCE COMMITTEE REPORT

- 2) Finance Committee Report –Gerard Romski – Committee Chair

SINGLE APPROVAL FINANCINGS - RESOLUTIONS.....

- 3) Personal Income Tax / Sales Tax Revenue Bond Program

RESOLUTION TO PROCEED WITH NEW FINANCING – TRANSACTION SUMMARY.....

- 4) Greenburg Eleven Union Free School District

PRESIDENT'S REPORT

- 5) Report of the President
 - Appointment of Chief Financial Officer and Treasurer – Resolution
 - Election of Officers – Amendment - Resolution
 - Authorizations to Approve, Invest and Transfer Monies and Securities - Resolution
 - Recognition of Service - Resolution

ADDITIONAL MATERIALS

- Financial Report
- Quarterly Investment Report