

**NEW YORK STATE PUBLIC AUTHORITIES CONTROL BOARD
NOTICE OF A MEETING AND AGENDA**

TO: Assemblywoman Amy Paulin
Senator Leroy Comrie
Assemblyman Joseph M. Giglio

September 8, 2020

FROM: Secretary Elyse Young for Chair Robert F. Mujica, Jr.

NOTICE OF MEETING

A regular meeting of the New York State Public Authorities Control Board will be held via **Conference Call**, at **2:00 p.m. Wednesday, September 9, 2020**. *Members of the public wishing to observe the call should dial: 1-518-549-0500 Access code: 171 886 5444.*

AGENDA

- 1. Roll Call**
- 2. Resolutions**

Environmental Facilities Corporation

20-EF-809

Approving **State Clean Water Revolving Fund – Direct Financing Projects** in an aggregate amount of **\$168,918,013** as follows:

SHORT-TERM INTEREST-FREE FINANCINGS:

Applicant	County	Short-Term Financing Maximum Amount	Principal	Interest Rate
Oneida (C)	Madison	\$32,027,500		0%
Oneida County	Oneida	39,138,608		0%
Wayne County Water and Sewer Authority	Wayne	18,497,970		0%

SHORT-TERM MARKET-RATE FINANCINGS:

Applicant	County	Short-Term Rate Maximum Amount	Market- Financing Principal	Interest Rate not to exceed
Oneida (C)	Madison	\$12,027,500		4%
Oneida County	Oneida	39,138,607		4%
Wayne County Water and Sewer Authority	Wayne	18,497,970		4%

LONG-TERM INTEREST-FREE FINANCINGS:

Applicant	County	Long-Term Financing Maximum Amount	Financing Principal	Interest Rate
Hanover (T)	Chautauqua	\$6,312,499		0%
Newburgh (C)	Orange	3,277,359		0%

Amendments

20-EF-660A

Amending PACB Resolution No. 15-EF-660 previously approved on August 19, 2015 for the **Clean Water State Revolving Fund** in order to authorize an extension of the maturity date to the Westchester County (Westchester County).

20-EF-636A

Amending PACB Resolution No. 14-EF-636 previously approved on November 19, 2014 for the **Clean Water State Revolving Fund Storm Mitigation Loan Program** in order to authorize an extension of the maturity date to Suffolk County (Suffolk County).

NEXT REGULAR MEETING September 16, 2020 2:00 p.m. Capitol Room 131

Any individual with a disability requiring
special accommodation should contact:
Eustacia Sanon (518) 474-0980
