

## **MEETING AGENDA**

### **NEW YORK LOCAL GOVERNMENT ASSISTANCE CORPORATION**

**2:00 P.M. June 29, 2011**

**Room 131, State Capitol**

1. Call to order.
2. Convene the LGAC Finance Committee to approve the minutes from the October 25, 2010 meeting and deliberate on the staff recommendations to extend the Exclusive Agent Agreement, approve the recommendations resulting from the RFP for Underwriting, Remarketing Agent and Broker/Dealer Services and approve the fixed rate refunding of the Series 2008B-BV2 bonds.
3. Convene the LGAC Audit Committee to approve the minutes from the June 29, 2010 meeting, receive an overview of Financial Statements from Auditors, Toski, Schaefer & Co., and consider the approval of the Corporation's Audited Financial Statements for the year ended March 31, 2011.
4. Convene Full Board.
5. Approve the minutes of the October 25, 2010 meeting.
6. Resolution No. 2011-01: Approving the Corporation's Audited Financial Statements for the year ended March 31, 2011.
7. Resolution No. 2011-02: 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, 2012.
8. Resolution No. 2011-03: Authorizes the Co-Executive Directors or Treasurer to execute, pursuant to Request for Proposals 09-07 for Underwriting, Remarketing Agent and Broker/Dealer Services, the necessary documents to empanel the firms selected by the Corporation eligible to provide underwriting, remarketing agent and broker/dealer services to the Corporation.
9. Resolution No. 2011-05: Approving the Proposed Annual Budget for Fiscal Year 2011-12 and Multi-Year Financial Plan for Fiscal Years 2011-12 through 2014-15 of the New York Local Government Assistance Corporation.
10. Resolution No. 2011-06: Adopting updated and amended Internal Control Guidelines for the Corporation.
11. Resolution No. 2011-07: Approving the Corporation's Annual Investment Report for the fiscal year ended March 31, 2011 and reapproving the Investment

Guidelines for the New York Local Government Assistance Corporation.

12. Resolution No. 2011-08: Approving the Corporation's Annual Procurement Contracts Report for the fiscal year ended March 31, 2011 and reapproving the Procurement Guidelines for the New York Local Government Assistance Corporation.
13. Resolution No. 2011-09: Approving the Annual Report of the New York Local Government Assistance Corporation for the fiscal year ended March 31, 2011.
14. Resolution No. 2011-10: Approving a resolution acknowledging Maurice K. Peaslee's contributions to the Corporation for over twenty years.
15. Other Business.
16. Adjournment.