

Hugh L. Carey Battery Park City Authority
Meeting of the Members
One World Financial Center
New York, New York 10281
January 22, 2015
9:00 a.m.

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF THE DECEMBER 4, 2014 MINUTES
- III. M/WBE Report
- IV. CORPORATE ACTION
 - A. Authorization to Execute a License Agreement with BOP North Cove Marina LLC (North Cove Marina).
 - B. Presentation of Fiscal Year-End Audit Opinion Letters by Marks, Paneth & Shron LLP and approval of Financial Statements for Fiscal Year ended October 31, 2014.
 - C. Approval of Investment Guidelines and Investment Report for Fiscal Year ended October 31, 2014.
 - D. Approval of Prompt Payment Report and Prompt Payment Policy for Fiscal Year ended October 31, 2014.
 - E. Approval of Procurement Guidelines and Contract Report for Fiscal Year ended October 31, 2014.
 - F. Authorization to Amend the Contract with Tectonic Engineering & Surveying Consultants, P.C. (South (Liberty Street) Pedestrian Bridge).
 - G. Authorization to Execute a Contract with Ricoh USA (copiers).
 - H. Authorization to Execute Contract with J.P. Morgan (banking services).
- V. MOTION TO CONDUCT EXECUTIVE SESSION TO DISCUSS MATTERS PERTAINING TO LITIGATION
- VI. RESUME PUBLIC MEETING
- VII. FOR DISCUSSION ONLY
 - A. Minor Amendments to the Bylaws
- VIII. FOR INFORMATION ONLY
 - A. Capital Spending Through October 31, 2014
- IX. MOTION TO ADJOURN

The Hugh L. Carey Battery Park City Authority is a New York State public benefit corporation whose mission is to plan, create, coordinate and sustain a balanced community of commercial, residential, retail, parks and open space within its designated 92-acre site on the lower west side of Manhattan.