

# **Albany CSO Pool Communities Corporation**

**Capital District Regional Planning Commission  
One Park Place, Suite 102,  
Albany NY 12205  
Tel: (518) 453-0850**

**Audit Committee Members: Garry Nathan, Sean Ward, Mark Hendricks**

## **Minutes of Audit Committee Meeting Thursday, December 8, 2016**

### **Committee Members Present:**

Garry Nathan – City of Cohoes  
Sean Ward – Village of Green Island

### **Also Present:**

Martin Daley – CDRPC Staff Mark  
Castiglione – CDRPC Staff  
Rocco Ferraro – CDRPC Staff  
Donna Reinhart – CDRPC Staff Magdy  
Hay – CDRPC Staff  
Andrew Gillcrist – CDRPC Staff  
Chris Wheland – City of Troy Bill  
Simcoe – City of Albany  
Jeremy Smith – City of Watervliet  
Dave Dressel – City of Watervliet  
Tim Murphy – Albany County Sewer District  
Gerry Moscinski – Rensselaer County Sewer District

### **I. Call to Order/Roll Call**

The meeting was called to order at 10:30am. Two of the three Audit Committee Members were present for quorum.

### **II. Reading and Approval of June 9, 2016 Minutes**

The minutes were distributed before the meeting and no changes were made.

**Action Taken**

Sean Ward made a motion to dispense in reading the meeting minutes and Garry Nathan seconded. The motion was approved unanimously.

**III. CSO FY2016 Financial & Fiscal Year Reports**

Magdy Hay reviewed the financials and FY2016 year-end reports with the Board. Copies of the accumulated cost, Direct Expenditures, Grants and other Income FY-2016, Statement of Financial Position FY-2016, Budget vs Actual by Communities / Pre-2013 to 9/20/16, and Communities Expense Allocation and Balances as of 9/30/16 spreadsheets were distributed to the Board and explained in detail.