



ALBANY CSO Pool Communities

A collaboration between the cities of Albany, Cohoes,
Troy, Watervliet & Rensselaer and the Village of Green Island

C/O Capital District Regional Planning Commission One
Park Place, Suite 102 | Albany, New York 12205
(518) 453-0850 | (518) 453-0856, fax | www.albanypoolcso.org

Minutes of the Corporation Meeting

Thursday, June 11, 2020

10:30 am

Zoom Online Meeting

Board Members Present:

Tom Dufresne – Albany Water Board
Bill Simcoe - Albany Water Board
Mark Hendricks – City of Rensselaer
Chris Wheland - City of Troy
Garry Nathan – City of Cohoes and Village of Green Island
Tim Murphy – Albany County Water Purification District

Also Present:

Martin Daley – CDRPC Staff
Tom White – CDRPC Staff
Mark Castiglione- CDRPC Staff
Mike Miller- APJVT (CHA)

I. Call to Order/Roll Call

Board President Bill Simcoe called the meeting to order at 10:30 am. The meeting was held online to comply with NYPAUSE.

II. Reading and Approval of Minutes of May 11, 2020

The minutes were distributed before the meeting. Martin made two edits – he fixed a typo with the month and added Tim Murphy to the list of attendees.

Action taken

Garry Nathan made a motion to dispense with the reading of the minutes and accept them and Tom Dufresne Seconded. The motion passed unanimously.

III. June Financial Report

Tom White summarized the June financial report that was distributed prior to the meeting. There has been little activity since April. \$86,500 is in accounts payable.

Garry asked Tom to provide each community with an account history and statement from the close of balances through 2019. Tom shared the liabilities and credits from each community. Negative numbers are indications the community owes to the corporation. Tom will modify the table in the next report to better illustrate the balances. Tom reminded the board that for outstanding amounts, communities that owe have been provided invoices.

IV. Vendor Invoices

The vendor invoices were distributed prior to the meeting. Troy's 123rd St pay apps 2, 3 and 4 were shared. Two invoices for Beveridge and Diamond were received for May and April. CDRPC and Troy are working on disbursement from 123rd St. MWBE, AIS and doc collection work is ongoing.

Action taken

Tom Dufresne made a motion to accept the invoices for payment and Mark Hendricks seconded. The motion passed unanimously.

V. EFC "Big C Update"

Bill Simcoe provided an update on their financing application to NYSEFC, which was completed in March and has been closed on. Chris reported an application was submitted for Troy and they are awaiting a closing. For Cohoes, Garry reported the application has been submitted but no closing date has been submitted. EFC has yet to get acknowledgement it has been received. Mark Spain reported the City of Watervliet was in process with their application.

VI. Financing update

Albany closed in March on financing and ENG. WQIP is pending. Cohoes and Troy have not closed yet and waiting for dates to be scheduled.

Albany is preparing to put things out to bid.

The permit mod is expected to be completed on schedule and that the permit mod is not needed for the letting of the South Plant, tunneling and 3rd avenue work. DEC has not yet communicated anything about the permit mod submittal. The next quarterly meeting is slated for July and it is anticipated the

permit mod will be on the agenda.

VII. Proposed 2021 Corporation Budget

The Finance Committee presented a proposed 2021 CSO Corporation budget. Martin summarized the modifications made during the finance committee meeting, adjustments to the grants line, project list and project amounts. Mereline and 123rd were removed as it is expected they will be booked by September 2020. The budget is roughly \$31m, after grants are applied, and community percentages of the budget are accordingly applied.

Action Taken

Chris Wheland made a motion to adopt the proposed 2021 Corporation Budget and Garry Nathan seconded. The motion passed unanimously.

VIII. Project Updates

Project updates were provided during the course or prior discussions.

IX. Other Business

None.

X. Adjourn

Garry Nathan made a motion to adjourn and Mark Hendricks seconded. The motion passed unanimously, and the meeting ended at 11:00am.

Respectfully submitted,
Martin Daley, CDRPC Director of Water Quality Programs

Sean E. Ward

Sean Ward
Albany CSO Pool Communities Corporation Secretary