



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
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Minutes of the Finance Committee Meeting

Thursday, June 11, 2020

10:00 am

Via Zoom Online Meeting

Committee Members Present:

Tom Dufresne – Albany Water Board
Bill Simcoe - Albany Water Board
Chris Wheland - City of Troy
Garry Nathan – City of Cohoes and Village of Green Island

Also Present:

Mark Hendricks – City of Rensselaer
Mark Spain – City of Watervliet
Tim Murphy – Albany County Water Purification District
Martin Daley – CDRPC Staff
Tom White – CDRPC Staff
Mark Castiglione- CDRPC Staff
Mike Miller- APJVT (CHA)

I. Call to Order/Roll Call

Bill Simcoe called the meeting to order at 10:00 am. The meeting was held online to comply with NYPAUSE.

II. Reading and Approval of Committee Meeting Minutes of December 12, 2019

The minutes were distributed before the meeting.

Action taken

Garry Nathan made a motion to dispense with the reading of the minutes and accept them and Bill Simcoe seconded. The motion passed unanimously.

III. DRAFT 2021 Corporation Budget

Martin Daley summarized the DRAFT 2021 Budget that was previously distributed to the committee. The budget was displayed in a spreadsheet for the committee to review and revise if needed. Martin explained some expenses have been carried forward because they have not been booked. "Big-C" was one example where only a small amount of the expected project activity to date had been booked. Martin explained that in the past, expenses have lagged behind as it takes time for the community to review, process and pass the invoice to the Corporation. Bill requested the full, remaining amount of "Big-C" be put in to 2021 budget so communities are prepared to make the commitment. Martin acknowledged budgeting for the whole amount would be valuable, and it would be likely that the project costs would continue to be processed and carried forward. The Beaver Creek line was adjusted from \$24m to \$45m. Bill requested the Mereline project line be removed, as it was expected to be completed and all invoices to be processed by September 2020. For Columbia Street Phase II, which is undergoing engineering, the City of Cohoes is pursuing grant funds for this project. The line for the project was increased from \$100,000 to \$525,000. Troy's 123rd street, which is done, needs engineering, a change order, and a retainage amount processed, but this project is expected to be booked by September 2020 and as such, it was removed from the Draft 2021 Budget. Martin noted there are no PCCMP expenses programmed for 2021.

Bill Simcoe shared his Smartsheet budget for remaining Albany projects.

Martin returned to sharing the 2021 Budget. No adjustments were made to the Corporation's Draft 2021 Budget administrative lines.

Garry asked to add \$60,000 for Vliet Street design costs. A \$30,000 planning grant was obtained for this project and this line was added to the budget as income.

Bill asked if the WQIP Grant was booked for Floatables, and Martin confirmed it was. This line was changed to reflect a \$5m grant for Beaver Creek, so no dollar value was changed but the line was renamed. The IMG grant for Big C, which will be drawn upon in stages from Albany, was left in at \$10m. Garry requested for Columbia St Phase 2, that the construction grant may be a future revenue. Martin advised that the grant be budgeted for later, when it's expected to be applied. The \$78,000 grant for the project is expected to be disbursed by September 2020 and the line was removed. Martin added an estimate of the NYSDOS grant for program admin that CDRPC had obtained, the line set for 90% of CDRPC admin costs as a matter of estimate.

Action taken

With these edits being completed, Bill Simcoe Made a motion to recommend the DRAFT 2021 CSO Corporation Budget to the board and Garry Nathan seconded. The motion passed unanimously.

IV. Adjourn

Chris Wheland n made a motion to adjourn and Bill Simcoe seconded. The motion passed unanimously, and the meeting ended at 10:25am.

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