



ALBANY CSO Pool Communities

C/O Capital District Regional Planning Commission
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Minutes for Corporation Meeting Thursday, March 14, 2024, 10:00 am

This meeting was held at the offices of CDRPC. Accessible via Zoom and live streamed on the CDRPC YouTube Channel:

www.youtube.com/channel/UCbAgfmeV6GAxeO66sw_74ow/videos

Board Members/Designees Present:

Bill Simcoe, P.E. – Albany Water Board
Garry Nathan, P.E. – City of Cohoes / Village of Green Island
Christopher Powers – Albany Water Board
Bill Smart – City of Rensselaer
Andrew Golden – City of Troy
Maggie Alix- Green Island

Also Present:

Mark Castiglione – CDRPC Staff
Tom White – CDRPC Staff

I. Call to Order/Roll Call

President Simcoe conducted the roll call. The meeting was called to order at 10:00 a.m.

II. Amendment of the Agenda to Include the Certificate of Non Compliance

Action taken:

Garry Nathan made a motion to accept the action of adding the certificate of non-compliance to the meeting agenda, and Andrew Golden seconded it. The motion passed unanimously.

The electrician company hired to do the work at Beaver Creek discontinued their work on the project, causing it to pass the March date of Completion. A certificate of non-compliance has been issued. DEC has been advised and they will not begin to penalize for work not being finished yet. An action plan has been set to complete the work.

III. Reading and Acceptance of the February 8, 2024, Minutes

Draft meeting minutes were distributed prior to the meeting.

Action Taken

Garry Nathan made a motion to accept the minutes and Andrew Golden seconded it. The motion passed unanimously.

IV. Financial Report as of 3/1/24

The attached Statement of Financial Position shows a cash balance of \$21,428.55; Accounts Receivable of \$0.00; Combined Communities' Balance of \$21,428.55 and Accounts Payable total of \$0.00.

Communities' Balances as of 02/29/2024

➤ Summary of the Communities Balance Status:

Community	Balance 10/01/2023	Communities Share of Expenditures Invoiced this fiscal year to date Net of Grants		Communities' Obligations Paid Through	Funds Paid to Communities	Direct Expense Applied net of grants	Balance
	Due To Comm. (Due From)	LTCP Projects	Albany CSO Corp Expenses	2/29/2024			2/29/2024
	+	-	-	+	-	+	=
Albany	\$ (2,324,857.86)	(3,917,730.80)	(2,923.55)	-	(2,625,109.82)	5,480,199.35	\$ (3,390,422.68)
Troy	\$ 465,761.81	(2,320,728.06)	(1,731.81)	2,194,909.10		-	\$ 338,211.04
Cohoes	\$ 2,449,932.71	(182,934.26)	(136.51)	130,079.88	-	1,196,233.50	\$ 3,593,175.32
Rensselaer	\$ (442,432.02)	(142,208.02)	(106.12)	300,120.84			\$ (284,625.32)
Watervliet	\$ (104,591.16)	(77,446.62)	(57.79)	-			\$ (182,095.57)
Green Island	\$ (17,402.73)	(35,385.09)	(26.41)	-			\$ (52,814.23)
TOTALS	\$ 26,410.75	\$ (6,676,432.85)	\$ (4,982.20)	\$ 2,625,109.82	\$ (2,625,109.82)	\$ 6,676,432.85	\$ 21,428.55

The above does not include any yet to be reported expenditures, adjustments to expenditures or grants, which, when presented and approved by the Board may change Communities' Balances.

The above balance represents the net amount, as of the date of the report, each individual Community has invested in the pooled community body of work. Negative numbers represent the amount that is owed by the individual community to the Albany CSO Pool Community Corporation.

V. Vendor Invoices

The following invoices have been received in addition to those previously provided. Staff is requesting board authorizations for the following invoices, obtained from the Communities for CSO LTCP work performed during FY2024 up until 3/1/24.

Community	Vendor	Invoice	Invoice Date(s)	Associated Work	Invoice Total	Invoice for Corporation Total After Grant Applied
Cohoes	Carver	Pay App 14	1/29/24	SSS-10 Middle Vliet	\$916,692.94	\$905,036.54
Albany Water Board	Keller	Pay App 33	02/01/24	STCF-03 – Ph5G	\$499,329.75	\$499,329.75
Albany Water Board	Kasselman	Pay App 16	01/31/24	STCF-03 – Ph5	\$67,591.55	\$67,591.55
Albany Water Board	DiGesare	Pay App 19	01/31/24	STCF-03 – Ph5E	\$4,750.00	\$4,750.00
Albany Water Board	DiGesare	Pay App 23	01/31/24	STCF-03 – Ph5E	\$8,049.42	\$8,049.42
Invoice Total					\$1,496,413.66	\$1,484,757.26
					Invoice Total	Invoice for Corporation Total After Grant Applied

There was an additional invoice to Albany County from West & Co. from 12/5/23 for audit work in the amount of \$9250.00

Action Taken

Maggie Alix made a motion to approve the invoices for processing and Andrew Golden seconded it. The motion passed unanimously.

VI. EFC Disbursements and reconciliations

- A discussion was held about progress and bi-weekly meetings with EFC. Bill Simcoe provided the Board with a financial worksheet regarding all community projects that all the Communities. He also provided an updated spreadsheet with "LTCP financing" with current contract values, and subsequent EFC disbursements.
- Troy has a new Comptroller, Dylan Spring. He will be updated on projects and their financial statuses in the future. EFC would like to have Troy projects disbursed as soon as possible. There was further discussion on paperwork and language to make sure this can be done.

VII. Project Updates

- Beaver Creek 98% complete. Ravine work will occur next to where treatment facility is, to make more of a park like environment.
- Albany closed on final financing on Van Buren, Manor Ave and level C.
- Cohoes will be re-applying for grants with WQIP after being rejected with no explanation.
- Van Buren main project going on, very little left on Vliet Street. New Castle and their subs will be working over the next few months to get the landscaping needs completed.
- Troy has cross street projects to be done. There will be tentative plans put together, for which financing has been secured already.

VIII. Other Business

Send in copies of the annual disclosure forms when completed.

IX. Adjournment

Andrew Golden made a motion to adjourn, and Garry Nathan seconded it. The motion passed unanimously. The meeting was adjourned at 10:29 a.m.

Next Meeting Thursday, April 11, 2024.