

ALBANY WATER BOARD

10 NORTH ENTERPRISE DRIVE

ALBANY, NEW YORK 12204

(518) 434-5306

Anthony J. Ferrara, Chairman

David McGuire, Vice Chairman

John M. Prenderville, Treasurer

Leo P. Dean, Secretary

Joseph Bogdanowicz, Assistant Secretary

A regular meeting of the Albany Water Board was officially convened at 9:30 AM, local time, in the Conference Room at the Albany Water Board, 10 North Enterprise Drive, Albany, NY on Friday, September 19, 2014.

- I. PRESENT: David M. McGuire Vice Chairman
John M. Prenderville Treasurer
Leo P. Dean Secretary
Joseph W. Bogdanowicz Ass't Secretary
William Clay Member AWB
- Also Present:
Joseph E. Coffey, Jr. PE Commissioner AWB
William D. Simcoe Deputy Commissioner AWB
Christopher Quirk Chief Fiscal Officer, AWB
William M. Kahn UHY Advisors
Daniel R. Hershberg Hershberg & Hershberg
Peter Apostol Ass't Corporation Counsel
Robert E. Hennes Hugh Johnson Advisors
William Clay New member AWB Directors
Luigi Benincasa 25 Elberon Place.

II. Motion duly made by John M. Prenderville, seconded by Joseph W. Bogdanowicz, to accept the minutes of the meeting of July 25, 2014 and August 27, 2014, and to waive reading of same.
Approved 5-0 vote.

III. Commissioner Coffey introduced and welcomed William Clay a new member of the AWB.

A. Robert E. Hennes, Hugh Johnson Advisors, presented charts of financial status of AWB and AMWFA as of September 17, 2014. The account with Chase Ongoing Projects is not earning any interest. He recommends that it be transferred to an account that earns some interest.

B. Christopher Quirk, Chief Fiscal Officer, AWB, presented a Combined Statements of Cash Flows and Other Combined Financial Information of the Albany Water Board and Albany Municipal Water Finance Authority for the one month period ended August 31, 2014.

Actual revenue collections for the month of August 2014 were \$2,519,528 an amount .6% lower than the net monthly budget of \$2,534,900. This amount is \$734,034 lower than August 2013. As of August 31, 2014, year-to-date investment income was \$110,790 compared to investment income of \$147,646 as of August 31, 2013.

Year-to-date operating expenses (excluding capital and debt service expenses) are approximately \$13,699,779 which is \$312.296 or 2.3% higher than 2013 and \$132,888 under adjusted budgeted amounts as of August 31, 2014.

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The personal services category is less than 1.5% under budget. Overtime expense is 14.2% over budget.

Approximately \$849,339 in capital project costs was expended through August 11, 2014. The expenditures include items budgeted in 2013 and paid for during 2014.

He also presented a chart of proposed Water and Sewer Capital expenses for the period 2015 to 2019 of \$3,000,000.

C. Commissioner Coffey presented a chart of the Department of Water and Water Supply - 2014 Key Performance Indicators and Critical Numbers Dashboard as of the end of August 2014.

He also presented a Summary of Key Activities of the Department of Water Supply for the period August 25, 2014 to September 14, 2014.

D. Daniel R. Hershberg advised that as of 9/18/2014 333 Sewer Backwater Valve Grant Applications had been received.

12 withdrawn. 13 denied. 301 approved. 7 pending. 242 payments processed. \$383,905 total of grants approved.

He also presented a Capital Plan Status Report.

E. William D. Simcoe presented a chart of Albany County Sewer District Monthly Flow Data.

IV. The Water Bill Review Committee reviewed the following on September 11, 2014 and made recommendations.

Mrs. Rachel Gaul, 81 Pinewoods Ave, Albany

Re: 81 Pinewoods Avenue

Mrs. Gaul was present at the meeting and explained her protest. Recommend the bill be split over three billing cycles with the removal of all penalties.

Mr. Gary Scoville, P.O. Box 232, Albany

Re: 35 West Street

Mr. Scoville was present at the meeting and explained his protest. Recommend the bill be split over three billing cycles with the removal of all penalties.

Mr. Anthony Williams (Lois Schloss) 190 Clinton Ave, Albany

Re: 190 Clinton Avenue

Mr. Williams was present at the meeting and explained his protest. Recommend the bill be split over three billing cycles with the removal of all penalties.

Mr. Henry Sherman, 135 Southern Boulevard, Albany

Re: 54 Rapp Road

Mr. Sherman was present at the meeting and explained his protest. Mr. Sherman had already paid the bill before the appointed meeting on September 11, 2014. Recommend no change to current bill or refund to paid balance.

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IV. Motion duly made be John M. Prenderville, seconded by Joseph W. Bogdanowicz, to accept the recommendations.
Approved 5-0 vote.

V. Old Business. Discussion of a License Agreement between the ALBANY WATER BOARD and a private landowner located at Loudonville, NY.

Motion duly made by John M. Prenderville, Seconded by Joseph W. Bogdanowicz, to authorise the AWB Commissioner to to execute a lease agreement with Huckelberry Finn and More for 2,500 square feet of space in the building, and up to 100 parking spaces on the property known as 35 Erie Blvd, Albany, NY.
Approved 5-0 vote.

Motion duly made by John M. Prenderville, seconded by Joseph W. Bogdanowicz, to approve the proposed Water and Sewer Capital Expenses for the period 2015 to 2019 of \$3,000,000.
Approved 5-0 vote.

Motion duly made by John M. Prenderville, seconded by Joseph W. Bogdanowicz, to approve a License Agreement between the AWB and a private landowner adjacent to the Loudonville Reservoir.
Approved 5-0 vote.

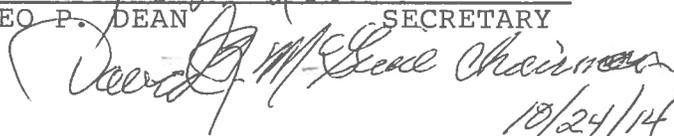
Motion duly made by John M. Prenderville, seconded by Joheph W. Bogdanowicz, for David M. McGuire, to serve as Chairman of the Albany Water Board.
Approved 4-0 vote. David M. McGuire abstained from the vote.

VI, The next regular meeting of the AWB will be on Friday, October 24, 2014, in the AWB Conference Room.

VII. On motion of David M. McGuire, seconded by Leo P. Dean, and approved the meeting was adjourned at 11:00 AM/



LEO P. DEAN SECRETARY


David M. McGuire Chairman
10/24/14