

East Greenbush Citizens Fiscal Advisory Committee

Monday, November 17, 2014

7:00pm – 9:00pm

East Greenbush Town Library, Meeting Room A

AGENDA

1. Attendance, Determination of Quorum, Call to Order
2. Approval of the October 14, 2014 Minutes
3. Update/Status of the 2010-2012 Independent Financial Audits
 - The Board has scheduled a Special Meeting for November 18, 2014 at 5pm
 - The auditing firm (Toski) and the accounting firm (Wojeski) will both be present
 - The meeting will have a public hearing portion
4. Discussion on Resolution 107-2014 (Monthly Department Financial Reporting) at the request of the Town Board
 - Review Content
 - Review Past Practice/Implementation (who is responsible for ensuring compliance)
 - Research Practices by other local Towns
5. Items for Future Meetings (carryover from CFAC 2013)
 - Asset Inventory Format
 - Multi-Year Financial Plan
 - UHY CAP
 - Bruen CAP
 - Most recent OSC Audit Recommendations
 - OSC Multi-Year Audit
 - Issues Identified by the Town Comptroller
6. Confirmation of the December meeting date: 12/16/14
7. New Items
 - 2015 Preliminary Budget (in light of the 2017 start of the large debt repayment figure for the Waste Water Treatment Plant)
 - Unrecorded 2013 wire transfer payment to Bruen Rescue Squad recently discovered by the Town Comptroller and its impact, if any, on the 2013 AUD.
8. Old Items
9. Public Comments (15 mins)
10. Call to Adjourn

Pre-Board Meeting Dates (2nd Thurs of month – 4:00pm) 12/11/14

Town Board Meeting Dates (3rd Wed of month – 7:00pm) 12/17/14

CFAC Committee Meeting dates for 2015 will be determined after the Town Board sets its schedule for the year.