



**Albany Pine Bush Preserve Commission
Audit Committee**

Draft Minutes

June 15, 2018, 9:30 am, 195 New Karner Road

Present: Don Csaposs (Committee member), Keith Goertz (Commission chair), Nancy Pierson (Committee member), Frank Ferrucci (Wojeski & Co., portion), Lisa Anthony, Chris Hawver

The meeting began at 9:40 am.

Presentation on FY 2017/2018 draft audit - Mr. Ferrucci from Wojeski & Co. CPAs reviewed the audit for the Commission’s fiscal year ending March 31, 2018. A clean opinion was issued on the Independent Auditor’s Report. No deficiencies over financial reporting were found as part of the review of internal control. A management letter will not be issued. Mr. Ferrucci will present the materials at the Commission Board meeting June 21, 2018.

Minutes – The minutes from the March 9, 2018 committee meeting were considered. Mr. Csaposs moved to accept the minutes; Mr. Goertz seconded. The minutes were passed unanimously.

April 2018 financial reports – Ms. Anthony, provided the committee with a review of 1) the Statement of Financial Activities, 2) Statement of Net Assets and 3) Investment Summary. These will be reported at the Commission Board meeting June 21, 2018.

Review of June 21, 2018 Board meeting agenda – Mr. Hawver, reviewed the agenda with the committee, including the two proposed resolutions and two presentation items.

Future Meetings:	Audit Committee	Friday 9/14/1, 9:30 am
	Commission	Thursday, 6/21/18, 9:30 am Thursday, 9/20/18, 9:30 am

Meeting adjourned 11:10 am.

Respectfully submitted,

Chris Hawver
Executive Director