

HUGH L. CAREY BATTERY PARK CITY AUTHORITY
AUDIT & FINANCE COMMITTEE MEETING
200 Liberty Street, 24th Floor
New York, NY 10281
August 16, 2023

Members Present

Anthony Kendall, Chairman
Martha Gallo, Member
Lester Petracca, Member (remote)

Authority Staff in Attendance: Pamela Frederick, Chief Financial Officer/Treasurer (remote)
Karl Koenig, Controller
Nimisha Haribaran, Executive Secretary
Jason Rachnowitz, Director of Financial Reporting

Others in Attendance: Warren Ruppel, CBIZ Marks Paneth
Philip Marciano, Mayers, Hoffman & McCann

The meeting, called on public notice in accordance with the New York State Open Meetings Law, convened at 1:02 p.m.

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The first item on the agenda was the approval of the minutes of the committee's March 8, 2023 meeting. Upon a motion made by Ms. Gallo and seconded by Mr. Petracca, the following resolution was unanimously adopted:

APPROVAL OF MINUTES OF THE MARCH 8, 2023 AUDIT & FINANCE COMMITTEE MEETING

BE IT RESOLVED, that the minutes of the meeting of the Audit & Finance Committee of the Hugh L. Carey Battery Park City Authority held on March 8, 2023 are hereby approved.

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The committee reviewed two items.

The first item was a review of the April 30, 2023 financial statements, which the committee approved to be filed on the Authority's website. There was nothing exceptional to report. The report review was clean.

The Committee Members unanimously approved to have the April financial statements posted on the Authority's website.

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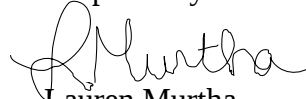
DRAFT – SUBJECT TO MEMBERS’ APPROVAL

The second item was the pre-audit presentation for the fiscal year-end October 31, 2023 presented to the Committee by the accountants of Mayers, Hoffman & McCann. Philip Marciano from MHM was present to answer any questions from the Committee members.

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There being no further business, upon a motion made by Ms. Gallo and seconded by Mr. Petracca, the Members unanimously voted to adjourn the meeting. The meeting thereupon adjourned at 1:39 p.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Lauren Murtha". The signature is fluid and cursive, with the first letter of the first name being a large capital 'L'.

Lauren Murtha

Assistant Corporate Secretary