

**HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
FINANCE COMMITTEE MEETING**

**Sacandaga Field Office
737 Bunker Hill Road
Mayfield, NY 12117**

**June 13, 2023
10 AM**

Participants were invited to join the meeting via computer, tablet or smartphone.

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CALL TO ORDER

Committee Chair Kenneth DeWitt called the meeting to order at 10:00 A.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Committee Chair Kenneth F. DeWitt; Committee Members Albert J. Hayes and Timothy J. Reagan; Board Chair Mark M. Finkle; Board Members Alfred J. Candido, Jr., Richard Bird and Nicole T. Allen; Executive Director John C. Callaghan; General Counsel Robert P. Leslie; Chief Fiscal Officer Timothy M. Maniccia; Chief Engineer Robert S. Foltan and Director of Administrative Services Stephanie V. Ruzicky.

Video Feed:

MOTION TO ADOPT COMMITTEE MEETING AGENDA

Committee Chair DeWitt asked for a motion to adopt the Committee agenda. Mr. Reagan moved to adopt the meeting agenda. Mr. Hayes seconded it and the motion was unanimously approved.

APPROVAL OF MARCH 29, 2023 FINANCE COMMITTEE MEETING MINUTES

Mr. Hayes made a motion to adopt the March 29, 2023 Finance Committee meeting minutes. Mr. Reagan seconded and the motion was unanimously approved.

COMMITTEE BUSINESS

New Business -

RESOLUTION TO APPROVE THE ANNUAL ASSESSMENT FOR THE OPERATION AND MAINTENANCE OF STORAGE RESERVOIRS IN THE BLACK RIVER AREA FOR THE THIRD YEAR (JULY 1, 2023 - JUNE 30, 2024) OF THE THREE YEAR BUDGET PERIOD BEGINNING JULY 1, 2021

Mr. Maniccia presented a resolution setting the annual assessment for the operation and maintenance of storage reservoirs in the Black River area for the period July 1, 2023 through June 30, 2024 pursuant to Environmental Conservation Law Article 15, Title 21, Sections 15-2123 and 15-2125, and requested that the Committee recommend that the Board approve the resolution setting the annual assessment (\$1,141,728.00) accordingly. The Black River area assessment is attached.

Mr. Reagan made a motion to advance to the full Board & recommend adoption of the resolution setting the July 1, 2023 through June 30, 2024 Black River area assessment (\$1,141,728.00). Mr. Hayes seconded and the Committee approved the motion by unanimous vote.

RESOLUTION TO APPROVE THE STATE SHARE FOR THE OPERATION AND MAINTENANCE OF STORAGE RESERVOIRS IN THE BLACK RIVER AREA FOR THE THIRD YEAR (JULY 1, 2023 - JUNE 30, 2024) OF THE THREE YEAR BUDGET PERIOD BEGINNING JULY 1, 2021

Mr. Maniccia submitted for Committee approval a resolution setting the state share for the operation and maintenance of storage reservoirs in the Black River area for the period of July 1, 2023 – June 30, 2024 pursuant to Environmental Conservation Law Article 15, Title 21, Sections 15-2123 and 15-2125, and requested that the Committee recommend that the Board approve the resolution setting the Black River area state share (\$289,554.00) accordingly. The Black River area state share statement is attached.

Mr. Reagan made a motion to advance to the full Board & recommend adoption of the resolution setting the Black River area state share for the second year (July 1, 2023 - June 30, 2024) of the three year budget period (July 1, 2021 - June 30, 2024) in the amount of \$289,554.00. Mr. Hayes seconded and the Committee approved the motion by unanimous vote.

RESOLUTION TO APPROVE THE ANNUAL ASSESSMENT FOR THE OPERATION AND MAINTENANCE OF STORAGE RESERVOIRS IN THE HUDSON RIVER AREA FOR THE THIRD YEAR (JULY 1, 2023 - JUNE 30, 2024) OF THE THREE YEAR BUDGET PERIOD BEGINNING JULY 1, 2021

Mr. Maniccia presented the annual assessment for the operation and maintenance of storage reservoirs in the Hudson River area for the period July 1, 2023 through June 30, 2024 pursuant to Environmental Conservation Law Article 15, Title 21, Sections 15-2123 and 15-

2125, and requested that the Committee recommend that the Board approve the resolution setting the annual assessment (\$3,113,850.00) accordingly. The Hudson River area assessment is attached.

Mr. Reagan made a motion to advance to the full Board & recommend adoption of the July 1, 2023 through June 30, 2024 Hudson River area assessment (\$3,113,850.00). Mr. Hayes seconded and the Committee approved the motion by unanimous vote.

RESOLUTION TO APPROVE THE STATE SHARE FOR THE OPERATION AND MAINTENANCE OF STORAGE RESERVOIRS IN THE HUDSON RIVER AREA FOR THE THIRD YEAR (JULY 1, 2023 - JUNE 30, 2024) OF THE THREE YEAR BUDGET PERIOD BEGINNING JULY 1, 2021

Mr. Maniccia submitted for Committee approval a resolution setting the state share for the operation and maintenance of storage reservoirs in the Hudson River area for the period of July 1, 2023 – June 30, 2024 pursuant to Environmental Conservation Law, Title 21, Article 15, Sections 15-2123 and 15-2125, and requested that the Committee recommend that the Board approve the resolution setting the Hudson River area state share (\$960,446.00) accordingly. The Hudson River area state share statement is attached.

Mr. Hayes made a motion to advance to the full Board & recommend adoption of the resolution setting the Hudson River area state share for the third year (July 1, 2023 - June 30, 2024) of the three year budget period (July 1, 2021 - June 30, 2024) in the amount of \$960,446.00. Mr. Reagan seconded and the Committee approved the motion by unanimous vote.

ADJOURNMENT

There being no further business to come before the Finance Committee, Mr. Reagan moved to adjourn the meeting. Mr. Hayes seconded the motion to adjourn. The motion was unanimously approved. The committee meeting adjourned at 10:09 A.M.

Respectfully submitted,

Robert P. Leslie
Secretary

Mark M. Finkle
Board Chair