



Hudson River – Black River Regulating District

Board Member Information Packet for October 8, 2024 Regular Board Meeting

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Hudson River-Black River Regulating District
October 8, 2024
10 AM

Inlet Town Hall
160 State Route 28
Inlet, NY 13360

Laberge Group
4 Computer Dr. W
Albany, NY 12850

704 South Shore Road
Edinburg, New York 12134

Please join the meeting via computer, tablet or smartphone.

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REGULAR BOARD MEETING AGENDA

1. Call to Order - *Chair Finkle*
2. Pledge of Allegiance – *Chair Finkle*
3. Roll Call - *Mr. Leslie*
4. Motion to Adopt or Revise Meeting Agenda - *Chair Finkle*
5. Introduction of Guests – *Chair Finkle*
6. Public Comment Period - *Chair Finkle*
7. Approval of September 10, 2024 Regular Board Meeting Minutes - *Chair Finkle*
8. Report of the Executive Director – *Mr. Callaghan*
9. Contracts/Actions
 - a. Resolution Authorizing the Expenditure of up to \$6,000 for Additional Repairs to the 2008 T320 Bobcat Compact Track Loader – *Mr. Callaghan*
10. Presentation of Design Alternatives at Sixth Lake and Old Forge – *Arcadis - Michael Kosier, P.E., Eric Lanzarotta, P.E.*
11. Staff/Committee Reports

- a. General Counsel
- b. Director of Administrative Services
- c. Chief Engineer
- d. Chief Fiscal Officer
 - i. Approval of Board Member Expenses - None

12. Board Member Questions and Comments

13. Resolution for Next Board Meeting

14. Executive Session – Bank’s improper payment of fraudulent check; and Summons and Complaint delivered in connection with injury during Indian Lake Rehabilitation Project.

15. Adjournment

**HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
BOARD MEETING MINUTES
September 10, 2024
10 AM**

Sacandaga Field Office Conference Room
Sacandaga Field Office
737 Bunker Hill Road
Mayfield, NY 12117

Oneida County Office Building
800 Park Avenue, 10th Floor
Utica, NY 13501

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

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CALL TO ORDER

Chair Mark Finkle called the meeting to order at 10:13 A.M.

ROLL CALL

Present: Board Chair Mark M. Finkle; Board Members Albert J. Hayes, Richard Bird, Timothy J. Reagan and Nicole T. Allen; Executive Director John C. Callaghan, General Counsel Robert P. Leslie, Chief Fiscal Officer Timothy M. Maniccia and Director of Administrative Services Stephanie V. Ruzycky.

Video Feed: Board Member Second Vice-Chair Alfred J. Candido, Jr. (travel)

Excused: First Vice-Chair Kenneth F. DeWitt (medical visit); Chief Engineer Robert S. Foltan (FERC Inspection)

MOTION TO ADOPT OR REVISE THE MEETING AGENDA

Chair Finkle asked for a motion to adopt or revise the meeting agenda. Mrs. Allen moved to adopt the agenda. Mr. Hayes seconded and the Board approved the motion by unanimous vote.

PUBLIC COMMENT

Chair Finkle opened the meeting to public comment. Two speakers praised staff; the first for the Executive Director's attendance at GSLA and Town Of Day Property Owner's Association

Meetings and the second for Operations staff facilitating sanitary facilities at Sand Island and for their tornado response. The third speaker requested Regulating District action to alleviate erosion of private lands endangering a 150' Pine and his home' foundation sitting 30' upslope from previously placed, and properly functioning, shoreline Rip Rap.

APPROVAL OF THE JUNE 20, 2024 REGULAR BOARD MEETING MINUTES

Chair Finkle asked for a motion to adopt the June 20, 2024 regular board meeting minutes. Mr. Hayes advanced the motion to approve the regular meeting minutes. Mr. Bird seconded. The Board approved the motion by unanimous vote.

REPORT OF THE EXECUTIVE DIRECTOR

Mr. Callaghan presented his report to the Board. Mr. Callaghan commended all staff who responded to the July 16th tornado and coordinated with county & local governments on cleanup efforts, including coordination with the State Office of Emergency Management and NYS Canal Corporation on equipment made available for the response. In particular he commended all SFO-based administrative and operational staff, all of whom contributed in significant and essential ways to this massive effort, which is continuing. He also reported on a call convened by Assemblyman McDonald on the issue of Brookfield Hydropower LP's failure to make payments in exchange for its use of the hydraulic head created by the Regulating District's construction of the Conklingville Dam.

CONTRACTS/ACTIONS

RESOLUTION AUTHORIZING THE EXPENDITURE OF UP TO \$52,782.71 FOR PURCHASE OF A REPLACEMENT PICKUP TRUCK FOR THE HUDSON RIVER AREA

Chair Finkle asked for a motion to adopt and approve the resolution authorizing the payment of up to \$52,782.71 to cover the purchase of a replacement pickup truck for the Hudson River Area. Mr. Hayes so moved. Mrs. Allen seconded and the Board adopted the resolution by unanimous vote.

RESOLUTION AUTHORIZING THE EXPENDITURE OF UP TO \$59,710.08 FOR PURCHASE OF A REPLACEMENT PICKUP TRUCK FOR THE BLACK RIVER AREA

Chair Finkle asked for a motion to adopt and approve the resolution authorizing the payment of up to \$59,710.08 to cover the purchase of a replacement pickup truck for the Black River Field Office. Mr. Bird so moved. Mr. Hayes seconded and the Board adopted the resolution by unanimous vote.

RESOLUTION AUTHORIZING THE EXPENDITURE OF UP TO \$77,855.66 FOR PURCHASE OF A MINI TRACK LOADER IN THE HUDSON RIVER AREA

Mr. Callaghan presented a resolution authorizing the purchase of a mini track loader for the Hudson River Area. He noted that Regulating District's operations and maintenance staff routinely utilize equipment in conjunction with management of State lands under its jurisdiction, including erosion control activities and currently operate a 2007 T320 Bobcat compact track loader (CTL) in conjunction with these activities. Despite regular preventive maintenance, and outsourced repairs, the T320 Bobcat CTL has experienced malfunctioning associated with age and wear and tear, including shutting down with the bucket in raised position, blocking the operator from existing the operator's cab. Utilizing the state contract provided by the Office of General Services, staff has identified best quote for a 2024 Kubota S Series CTL at a cost of \$77,855.66 from Randall Implement Co., Inc. of Fultonville. Mr. Callaghan noted the purchase of a mini track loader is included in the Board's adopted FY 2024-2025 budget and recommended the Board authorize the expenditure of up to \$77,855.66 for the purchase.

Chair Finkle asked for a motion to adopt and approve the resolution authorizing the payment of up to \$77,855.66 to cover the purchase of a new mini track loader for the Hudson River Area. Mr. Reagan so moved. Mrs. Allen seconded and the Board adopted the resolution by unanimous vote.

RESOLUTION AUTHORIZING THE EXPENDITURE OF \$14,900 FOR MAIN DOORWAY REPLACEMENT AT SACANDAGA FIELD OFFICE MAIN ENTRANCE

Mr. Callaghan presented a resolution authorizing the expenditure of \$14,900 to replace the doorway at the main entrance to the Sacandaga Field Office in Mayfield. At its June, 2023 regular meeting, the Board authorized up to \$7,200 for the replacement of the sidewalk at the main (public) entrance to SFO. Mr. Callaghan explained that both the safety and the overall experience of visitors to the SFO can be further enhanced by replacement of the doorway and threshold, incorporating an ADA-compliant threshold. He noted that the new doorway will also incorporate an electronic entry system, further contributing to the overall security of the facility. Staff solicited quotes from four firms, including Allerdice Glass, Able Glass & Door, The Glass Guru and Austin Glass Shop for the new main doorway at SFO, resulting in a sole proposal of \$14,900 installed from Austin Glass Shop of Gloversville. Mr. Callaghan recommended that the Board approve the expenditure of \$14,900 to Austin Glass Shop for replacement of the main entrance doorway at SFO.

Chair Finkle asked for a motion to adopt and approve the resolution authorizing the payment of up to \$14,900 to cover the installation of a new main entrance doorway at the Sacandaga Field Office with ADA-Compliant threshold and electronic lock. Mr. Hayes so moved. Mr. Bird seconded and the Board adopted the resolution by unanimous vote.

RESOLUTION AUTHORIZING THE EXPENDITURE OF \$20,377.60 FOR MATERIALS TO EFFECT REPAIRS TO SACANDAGA FIELD OFFICE PORCHES

Mr. Callaghan presented a resolution authorizing an expenditure for repairs to SFO. He noted that the porches on the lake side of the building have experienced structural deterioration

over the last three decades, including to its support columns and decking. Staff have identified an appropriate scope of repairs to the porches including replacement of decking, support columns, and railings and have met on site with several firms to provide quotes on materials to complete the work, which will be undertaken in-house utilizing SFO personnel. Mr. Callaghan presented three quotes from: Builders First Source; Curtis Lumber Co.; and Kingsboro Lumber Co. Staff recommends the low quote from Kingsboro Lumber Co. of Gloversville in the amount of \$20,377.60 for these materials as representing best value. Mr. Callaghan recommended the Board authorize the expenditure of up to \$20,377.60 to Kingsboro Lumber Co. for materials for porch repairs at SFO.

Chair Finkle asked for a motion to adopt and approve the resolution authorizing the payment of up to \$20,377.60 to cover the purchase of materials for structural repairs at the Sacandaga Field Office. Mrs. Allen so moved. Mr. Reagan seconded and the Board adopted the resolution by unanimous vote.

RESOLUTION AUTHORIZING THE EXPENDITURE OF \$12,040 FOR RENTAL EQUIPMENT USED IN RESPONSE TO TORNADO DAMAGE

Mr. Callaghan presented a resolution authoring the expenditure of \$12,040 for rental equipment utilized by staff during the cleanup of tornado damage to land of the State of New York. Mr. Callaghan noted that the Regulating District has been engaged in cleanup activities on State lands under its jurisdiction along the shoreline of Great Sacandaga Lake from a tornado that struck the area on July 16, 2024, as well as additional damage associated with the remnants of Tropical Storm Debby on August 9-10, 2024. He explained that the Town of Edinburg made property under its jurisdiction available for the disposal of large stumps and root balls, in conjunction with Saratoga County, which plans to rent a tub grinder to process those materials. The Regulating District has been transporting trees and other woody debris to a laydown area at the Conklingville Dam, for eventual competitive auction, and having limited equipment suitable for this work in its own inventory, the Regulating District has utilized equipment graciously loaned by the NYS Canal Corporation, the Town of Edinburg, and the Village of Northville. Mr. Callaghan noted that to supplement equipment still on loan to the Regulating District, staff identified a New York State OGS State Contract provider, Herc Rentals, able to provide an excavator and compact track loader (CTL) for short term rental. Herc Rentals quoted a one-month rental price of \$2,863 for a CTL and a one-month rental price of \$4,996 for a standard-reach excavator (delivered), as well as a two-week extension of the CTL rental for \$2,512, applicable protection plans for both items totaling \$1,149 and other insurance costs of \$520, resulting in a total of \$12,040. Mr. Callaghan noted that staff first exhausted all options for securing this additional equipment from other New York State agencies through the Office of Emergency Management and recommended that the Board authorize the payment of up to \$11,520 to Herc Rentals for the rental of a standard-reach excavator and CTL utilized in storm recovery and cleanup and payment of \$520 in other insurance costs. He also sought authority to effect the following transfer in the Fiscal Year 2024-25 budget:

Account Number	Account Name	Increase	Decrease
5830-0200	Equipment Rental	12,040	
5770-0200	Contingencies		12,040

Chair Finkle asked for a motion to adopt and approve the resolution authorizing the payment of \$12,040 to cover the rental costs for equipment utilized in tornado cleanup and to authorize the necessary transfer. Mr. Reagan so moved. Mr. Hayes seconded and the Board adopted the resolution by unanimous vote.

RESOLUTION TO AWARD THE WORK TO PERFORM STILLWATER DAM NINTH PART 12D INDEPENDENT CONSULTANT SAFETY INSPECTION – CONTRACT No. C022024 TO HENNINGSON, DURHAM & RICHARDSON ARCHITECTURE AND ENGINEERING, P.C., INC.

Mr. Callaghan presented a resolution to award the Ninth Part 12D Independent Consultant Safety Inspection for Stillwater Dam. He noted that the Federal Energy Regulatory Commission (FERC) requires an independent consultant safety inspection of Stillwater dam and the completion of an independent consultant safety inspection report be completed every five years and that the ninth Stillwater dam Part 12D independent consultant safety inspection report must be submitted to FERC by March 1, 2026. Mr. Callaghan explained that recent changes to the Federal Power Act, specifically FERC’s dam safety inspection program (the Part 12D Program) establish a more thorough safety review process. The previous Part 12D Program required a single independent consultant to evaluate the safety of a dam. Current regulations require a multi-disciplinary team of engineers (Independent Consultant Team) to complete a Comprehensive Assessment of a dam every ten years. A Comprehensive Assessment includes a full Potential Failure Modes Analysis, a Level 2 Risk Analysis, and a Field Inspection. Previously, the inspection and report submission were completed in approximately 3 to 6 months. The Comprehensive Assessment-based safety program requires development of a Part 12D Inspection Plan, selection and approval of the Independent Consultant Team, development of a Pre-Inspection Preparation Report, in-field Safety Inspection, Potential Failure Modes Analysis, Risk Analysis, and a Comprehensive Assessment Report. The 9th Part 12D Report for the Stillwater Reservoir Project (FERC No. P-6743) must meet the Comprehensive Assessment-based safety program requirements. Mr. Callahan relayed that Mr. Foltan and Mr. Mosher selected the three (3) most highly qualified firms from the annual statement of qualifications received for consideration to perform the inspection, and, after careful evaluation of the three (3) qualifications pursuant to the Regulating District’s annual statement of qualifications – project based evaluation procedures, determined that Henningson, Durham & Richardson Architecture and Engineering, P.C., Inc. (HDR) is the most qualified firm to perform the Stillwater dam ninth Part 12D independent consultant inspection work and report. Mr. Callaghan recommended that the Board award the work to Henningson, Durham & Richardson Architecture and Engineering, P.C., Inc. (HDR noting that HDR’s scope of services includes the Comprehensive Assessment required, document review, and development of a Part 12D inspection report for a not to exceed fee of \$379,500.00. Mr. Callaghan noted that, while this expense had been budgeted, the proposal exceeds the amount budgeted necessitating the following transfer in the Fiscal Year 2024-25 budget:

Account Number	Account Name	Increase	Decrease
5695-0700	Engineering Consultant	97,306	
5650-0700	Repairs to Structures		97,306

Chair Finkle asked for a motion to adopt and approve the resolution awarding the Stillwater Dam Part 12D independent consultant safety inspection and report work to HDR for a not to exceed contract amount of \$379,500 and to effect the necessary budget transfer. Mrs. Allen so moved. Mr. Bird seconded and the Board adopted the resolution by unanimous vote.

STAFF/COMMITTEE REPORTS

AUDIT COMMITTEE REPORT

RESOLUTION APPROVING BPAS TO PERFORM GASB 75 VALUATION FOR FISCAL YEAR ENDING JUNE 30, 2024

Audit Committee Chair Hayes asked Mr. Maniccia to present the resolution. Mr. Maniccia reported that Governmental Accounting Standards Board (GASB) Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions* requires an actuarial valuation or a calculation using the specified alternative measurement method of the total OPEB liability to be performed at least every two years. BPAS performed the last valuation for fiscal year June 30, 2022 and has performed all of the Regulating District's valuations in an efficient and cost effective manner. Mr. Maniccia recommended that the Board accept BPAS's proposal to employ the annual alternative measurement method for the 2024 valuation for a not-to-exceed contract amount of \$7,000 and an interim valuation fee for Fiscal Year 2025 not to exceed \$2,500.

Board Chair Finkle asked for a motion. Mr. Hayes moved to adopt the resolution authorizing the Executive Director to enter into an agreement with BPAS to perform the actuarial calculation of the total OPEB liability required by GASB Statement No. 75 for the not to exceed amount of \$7,000.00 and the interim valuation for Fiscal Year 2025 not to exceed \$2,500. Mr. Reagan seconded and the Board approved the motion by unanimous vote.

GOVERNANCE COMMITTEE REPORT

Committee Chair Candido reported that he collected, or will collect, from each Board Member the Confidential Evaluation of Board Performance required annually of each member by the Authorities Budget Office.

STAFF REPORTS

Mr. Leslie presented his report. Mr. Leslie continues to engage with the General Recoveries Unit of the OAG's Civil Recoveries Bureau regarding the commencement of an affirmative case seeking redress against Erie Boulevard Hydropower, L.P. in the state and/or federal court system. Counsel and the OAG concur that Erie's April 15th response to the General Recoveries Unit's March 15th demand failed to address the nature of the OAG's forthcoming complaint. The OAG continues to engage Erie's outside counsel to discuss, without success, a meaningful resolution to the dispute. Nonetheless, unless such discussions prove fruitful, and barring Erie's payment of the more than \$2,503,000 now due, the Bureau has indicated a willingness to go forward with a Summons and Complaint. Mr. Leslie noted that Erie's ninety day window to offer a substantive response to the General Recoveries Unit of the OAG's Civil Recoveries Bureau's March 15th

demand letter has expired and that any recovery will trigger the twenty-two percent (22%) fee due to that office. Mr. Leslie reported that the Regulating District is now the owner of the hydroelectric plant adjacent to the Stillwater Reservoir. The sale of the plant from Stillwater Associates LP to the Regulating District closed on June 26th. Stillwater Associates has assigned the Power Purchase Agreement with National Grid to the Regulating District. NP&L and the Regulating District have yet to execute the Lease Agreement and an Assignment of the of the Power Purchase Agreement from the Regulating District to NP&L. NP&L's \$50,000 annual lease payment falls in line with the lease payments estimated in the appraisals commissioned to establish Fair Market Value in connection with the sale from Stillwater Associates to the Regulating District. Mr. Leslie noted that he processed several FOIL requests seeking extensive document productions and addressed several staff requests for outside activity approvals.

Ms. Ruzycky presented her report to the Board. Ms. Ruzycky reported completion of the BRAO and HRAO Compliance Management Audits. She managed the access permit system database, the employee recruitment process for seasonal labor and submitted the OPDV annual report.

Mr. Maniccia presented his report to the Board. Therein he noted that at the close of August 31, 2024, the general fund balances for the HRA and BRA were approximately \$5,393,328 and \$1,406,225 respectively. When combined (in the amount of \$6,799,553), this total is \$3,045,206 or 30.9% less than the same period last year. The Regulating District continued pay-As-You-Go financing of the Indian Lake Dam Rehabilitation project and the timing of assessment receipt drive this variance. Significant disbursements for the period include: Payroll, Health Insurance, Bergmann/Colliers, CD Perry and Arcadis. Mr. Maniccia reported that the Regulating District's transactional processing and reporting are current.

Mr. Maniccia presented an affidavit evidencing necessary and reasonable Board expenses incurred by Alfred J. Candido, Jr. (\$112.56) in the course of his duties as a Board Member. Mr. Reagan moved to approve payment of such expenses. Mrs. Allen seconded and the Board passed the motion in a unanimous vote.

RESOLUTION SCHEDULING DATE, TIME AND LOCATION OF THE OCTOBER 8, 2024 REGULAR BOARD MEETING

Chair Finkle asked for a motion to adopt a resolution setting the date, time and location for the next Regular Board meeting of the Board of the Hudson River-Black River Regulating District for Tuesday, October 8, 2024 at a Black River Area location to be determined at 10:00 AM.

Chair Finkle called for a motion to adopt the resolution setting the date, time and location of the regular meeting. Mr. Hayes so moved. Mr. Bird seconded and the Board adopted the resolution by unanimous vote.

ADJOURNMENT

Chair Finkle called for a motion to adjourn the meeting. Mr. Reagan advanced the motion. Mrs. Allen seconded. The meeting adjourned at 11:12 A.M.

RESOLUTIONS

24-42-09 RESOLUTION AUTHORIZING THE EXPENDITURE OF UP TO \$52,782.71 FOR PURCHASE OF A REPLACEMENT PICKUP TRUCK FOR THE HUDSON RIVER AREA

Chair Finkle asked for a motion to adopt and approve the resolution authorizing the payment of up to \$52,782.71 to cover the purchase of a replacement pickup truck for the Hudson River Area. Mr. Hayes so moved. Mrs. Allen seconded and the Board adopted the resolution by unanimous vote.

24-43-09 RESOLUTION AUTHORIZING THE EXPENDITURE OF UP TO \$59,710.08 FOR PURCHASE OF A REPLACEMENT PICKUP TRUCK FOR THE BLACK RIVER AREA

Chair Finkle asked for a motion to adopt and approve the resolution authorizing the payment of up to \$59,710.08 to cover the purchase of a replacement pickup truck for the Black River Field Office. Mr. Bird so moved. Mr. Hayes seconded and the Board adopted the resolution by unanimous vote.

24-44-09 RESOLUTION AUTHORIZING THE EXPENDITURE OF UP TO \$77,855.66 FOR PURCHASE OF A MINI TRACK LOADER IN THE HUDSON RIVER AREA

Chair Finkle asked for a motion to adopt and approve the resolution authorizing the payment of up to \$77,855.66 to cover the purchase of a new mini track loader for the Hudson River Area. Mr. Reagan so moved. Mrs. Allen seconded and the Board adopted the resolution by unanimous vote.

24-45-09 RESOLUTION AUTHORIZING THE EXPENDITURE OF \$14,900 FOR MAIN DOORWAY REPLACEMENT AT SACANDAGA FIELD OFFICE MAIN ENTRANCE

Chair Finkle asked for a motion to adopt and approve the resolution authorizing the payment of up to \$14,900 to cover the installation of a new main entrance doorway at the Sacandaga Field Office with ADA-Compliant threshold and electronic lock. Mr. Hayes so moved. Mr. Bird seconded and the Board adopted the resolution by unanimous vote.

24-46-09 RESOLUTION AUTHORIZING THE EXPENDITURE OF \$20,377.60 FOR MATERIALS TO EFFECT REPAIRS TO SACANDAGA FIELD OFFICE PORCHES

Chair Finkle asked for a motion to adopt and approve the resolution authorizing the payment of up to \$20,377.60 to cover the purchase of materials for structural repairs

at the Sacandaga Field Office. Mrs. Allen so moved. Mr. Reagan seconded and the Board adopted the resolution by unanimous vote.

24-47-09 RESOLUTION AUTHORIZING THE EXPENDITURE OF \$12,040 FOR RENTAL EQUIPMENT USED IN RESPONSE TO TORNADO DAMAGE

Chair Finkle asked for a motion to adopt and approve the resolution authorizing the payment of \$12,040 to cover the rental costs for equipment utilized in tornado cleanup and to authorize the necessary transfer. Mr. Reagan so moved. Mr. Hayes seconded and the Board adopted the resolution by unanimous vote.

24-48-09 RESOLUTION TO AWARD THE WORK TO PERFORM STILLWATER DAM NINTH PART 12D INDEPENDENT CONSULTANT SAFETY INSPECTION – CONTRACT No. C022024 TO HENNINGSON, DURHAM & RICHARDSON ARCHITECTURE AND ENGINEERING, P.C., INC.

Chair Finkle asked for a motion to adopt and approve the resolution awarding the Stillwater Dam Part 12D independent consultant safety inspection and report work to HDR for a not to exceed contract amount of \$379,500 and to effect the necessary budget transfer. Mrs. Allen so moved. Mr. Bird seconded and the Board adopted the resolution by unanimous vote.

24-49-09 RESOLUTION APPROVING BPAS TO PERFORM GASB 75 VALUATION FOR FISCAL YEAR ENDING JUNE 30, 2024

Board Chair Finkle asked for a motion. Mr. Hayes moved to adopt the resolution authorizing the Executive Director to enter into an agreement with BPAS to perform the actuarial calculation of the total OPEB liability required by GASB Statement No. 75 for the not to exceed amount of \$7,000.00 and the interim valuation for Fiscal Year 2025 not to exceed \$2,500. Mr. Reagan seconded and the Board approved the motion by unanimous vote.

24-50-09 RESOLUTION SCHEDULING DATE, TIME AND LOCATION OF THE OCTOBER 8, 2024 REGULAR BOARD MEETING

Chair Finkle called for a motion to adopt the resolution setting the date, time and location of the regular meeting. Mr. Hayes so moved. Mr. Bird seconded and the Board adopted the resolution by unanimous vote.

Robert P. Leslie
Secretary

Mark M. Finkle
Board Chairman

TO: Members of the Board
 FROM: John C. Callaghan, Executive Director
 RE: Report to the Board
 DATE: October 8, 2024

Since the September Board Meeting, transmitted four (4) weekly operations updates reports to the Executive Chamber & held one (1) check-in call with Executive Chamber.

During the reporting period, conducted one (1) senior staff meeting and one (1) staff meeting. Worked closely with the permit department to properly address ongoing encroachments and other permit issues.

Also continued to work closely with Chief Engineer Rob Foltan and Operations Engineer Mike Mosher on emerging aspects of the Indian Lake Dam rehabilitation project, and helped facilitate discussions between the consultant engineering team and contractor where necessary to move forward on certain elements of the work.

PERMITS DEPARTMENT HIGHLIGHTS

- Processed 30 new permits, erected 3 new permit signs.
- Conducted 13 new permit stakeouts.
- Reviewed, processed & filed 63 work permit applications.
- Processed 2 name change applications, erected 4 name change signs.
- Processed and conducted 1 one-line resurvey and 1 two-line survey.
- Investigated and followed up on 2 encroachments.
- Performed 2 property line stakeouts.
- Met with applicants and regulatory agencies on permit applications.
- Inspected remediation sites; other numerous site visits & survey activities as required.
- Research customer complaints/ property boundary issues as required.
- Performed 2100 feet of property line maintenance.
- Determining eligibility for waiting list and administering waiting list.

Other notable items from the reporting period:

- With Chief Engineer & Operations Engineer, attended regular Conklingville Dam design check-in discussion with OGS & Bergmann/ Colliers on 9/10 & 9/23.
- With Chief Engineer & Operations Engineer, participated in bi-weekly Indian Lake Dam rehabilitation calls on 9/11 & 9/25.
- With Chief Engineer, attended regular operations/ coordination meeting at Sacandaga Field Office with Brookfield Renewable on 9/19.
- Attended and presented at Adirondack Park Agency meeting on 9/12.
- Met with BRFO staff and DEC personnel on site at Stillwater Reservoir on 9/13.
- With Director of Administrative Services & permit department staff, met with IMC on 9/25 to discuss online work permit applications and other customer service enhancements.
- With Chief Engineer & Operations Engineer, participated in discussion on Hawkinsville Dam embankment observations on 9/27.

Technical Advisor – Mr. Callaghan

**RESOLUTION AUTHORIZING THE EXPENDITURE OF UP TO \$6000
FOR REPAIR OF BOBCAT T320 COMPACT TRACK LOADER**

WHEREAS, the Regulating District owns a 2008 T320 Bobcat compact track loader that had been used regularly for a host of operational and maintenance activities; and

WHEREAS, at its September, 2024 regular meeting, the Board authorized the purchase of a 2024 Kubota S Series CTL at a cost of \$77,855.66 from Randall Implement Co., Inc. of Fultonville to replace the functionality of the 2008 T320 for most applications; and

WHEREAS, during the 2024 season, staff has constructed a rip-rap stone staging area at the Sacandaga Field Office to improve efficiency and productivity in the Regulating District's erosion control activities; and

WHEREAS, staff has recommended that the 2008 T320 Bobcat compact track loader be retained for use at the Sacandaga Field Office, especially for utilization at the rip-rap stone staging area; and

WHEREAS, T320 Bobcat T320 compact track loader has experienced malfunctioning associated with age and wear and tear, including shutting down with the bucket in raised position, blocking the operator from exiting the operator's cabin; and

WHEREAS, repairs to the 2008 T320 Bobcat compact track loader will necessitate further diagnosis and removal of the engine to access components that require replacement; and

WHEREAS, Bobcat of Saratoga had provided a proposal to diagnose and address these repairs with costs estimated to be \$4,000; and

WHEREAS, while this estimate is under an amount requiring Board authorization, staff recommends soliciting Board approval to expend up to \$6,000 for these repairs; and

WHEREAS, an investment of \$6,000 appears reasonable to keep the 2008 T320 Bobcat compact track loader in good, safe working condition for localized operations at the Sacandaga Field Office; and

WHEREAS, consistent with Section VI of the Regulating District's Procurement Policy, recently reviewed and approved by the Board at its March 12, 2024 meeting via Resolution 24-09-03, expenditure of amounts \$5,000 or more are subject to approval by the Regulating District Board;

NOW THEREFORE BE IT RESOLVED, that the Board authorizes the expenditure of up to \$6,000 for this necessary repair.

Approved as to form:

Robert P. Leslie
General Counsel

Motion was made by _____ and seconded by _____ that the Resolution be approved.

Present and voting:

<u>MEMBER</u>	<u>AYE</u>	<u>NOE</u>	<u>ABSTAIN</u>
Mr. Finkle.....	_____	_____	_____
Mr. Hayes.....	_____	_____	_____
Mr. DeWitt.....	_____	_____	_____
Mr. Bird.....	_____	_____	_____
Mr. Candido.....	_____	_____	_____
Mr. Reagan.....	_____	_____	_____
Ms. Allen.....	_____	_____	_____

To: Members of the Board
From: Robert Leslie, General Counsel
Re: General Counsel's Report to the Board
Date: Prepared September 27, 2024 for the October 8, 2024 Meeting

Acting as Board Secretary, Counsel addressed issues pertaining to the conduct of the October 8, 2024 Board Meeting; including overseeing preparation of agendas, the board packets, meeting space, etc. Counsel worked with the Executive Director and staff to anticipate issues which could arise as the Board holds the regular monthly meeting in-person and on-line.

Mr. Leslie continues to engage with the General Recoveries Unit of the OAG's Civil Recoveries Bureau regarding the commencement of an affirmative case seeking redress against Erie Boulevard Hydropower, L.P. in the state and/or federal court system. Counsel and the OAG concur that Erie's April 15th response to the General Recoveries Unit's March 15th demand failed to address the nature of the OAG's forthcoming complaint. The OAG continues to engage Erie's outside counsel to discuss, without success, a meaningful resolution to the dispute. Nonetheless, unless such discussions prove fruitful, and barring Erie's payment of the more than \$3,128,749 now due, the Bureau has indicated a willingness to go forward with a Summons and Complaint. Mr. Leslie noted that Erie's ninety day window to offer a substantive response to the General Recoveries Unit of the OAG's Civil Recoveries Bureau's March 15th demand letter has expired and that any recovery will trigger the twenty-two percent (22%) fee due to that office.

Counsel and the Executive Director continue to work with Northern Power and Light, the winning bidder for the RFP, to finalize an enforceable lease and operation agreement. As of this writing, NP&L has agreed to the terms of the Lease Agreement and an Assignment of the of the Power Purchase Agreement from the Regulating District to NP&L. They continue to await the Certification of Insurance before executing same and commencing to generate. NP&L's proposed \$50,000 annual lease payment falls in line with the lease payments estimated in the appraisals commissioned to establish Fair Market Value in connection with the sale from Stillwater Associates to the Regulating District.

Counsel provided advice and counsel on various contracting, contract payment, bonding and permitting matters; including modifications to a Commercial Permit to address safety concerns and an unauthorized retaining wall.

To: Members of the Board & Sr. Staff

From: Stephanie V. Ruzicky, Director of Administrative Services

Re: Report to the Board

Date: Prepared September 27 for the October 8, 2024 Meeting

Highlights

- Compliance Management – performed SFO quarterly compliance audit.
- Access Permit Database Management. - preparing for the upcoming renewal season.
- HR – conducted seasonal laborer exit interview and managed probationary review process. Provided updated COVID guidance to staff.
- Met with vendors to discuss SFO webcam project.
- Attended NYS Disability meeting (EO 31).
- Attended GreenNY Meetings.
- Attended Most Integrated Setting Coordinating Council (MISCC) meeting.

MWBE and SDVOB Administration

- Attended MWBE meetings.
- Submitted MWBE reports.
- Submitted SDVOB reports.
- MWBE/SDVOB state contract and directory product sourcing.

Procurement

Procurement/Contract(s) Activity

- Contract review and vendor sourcing.

Information Technology Management

- Consulted with Interactive Media Consulting, LLC (IMC) on permit renewal applications and permit database, new server, and webcam options.
- Addressed and resolved computer and equipment technical issues.
- Social media content development.

Public Authority Reporting

As a reminder, pursuant to Public Authority Law §2879 the Board must review and approve Procurement Contracts annually. The Contract Reports provided in the Board Meeting packet each month satisfies this requirement.

NON-LEGAL CONTRACT STATUS - as of 09/30/2024

Contract Number	Contract Name	Proc Type	Ins Date	Contract Period	Date Approved AG's Office	Date Approved OSC	Contract NTE Amount	Contract Expenditures	Contract Balance
C012012	Hawkinsville Dam Remediation & Removal Alternatives Assessment Kleinschmidt Associates	RFQ	WC-05/01/25 D-05/17/24	4/16/13-12/31/18 Amendment # 1 Amendment #2 Amendment #3 Amendment #4 (ext 12/31/2021) Amendment #5 Amendment #6 (NTE \$223,564 12/31/22) Amendment #7 (NTE \$239,964 12/31/23) Amendment #8 (NTE \$274,964 12/31/23) Amendment #9 (increase 283,500) Amendment #10 (ext 12/31/2024)	6/20/2013 9/22/2014 approved 7/26/2018 1/8/2020 4/10/2020 3/1/2022 8/17/2022 9/30/2022 1/27/2023 1/17/2024	9/26/2013 10/30/2014 1/16/2015 9/12/2018 1/27/2020 5/5/2020 3/10/2022 8/22/2022 10/7/2022 2/6/2023 2/12/2024	\$ 90,980 \$ 6,770 \$ 69,500 \$ 19,514 \$ 216,564 \$ 223,564 \$ 239,964 \$ 274,264 \$ 557,764	\$ 557,299	\$ 465
BRAO	Office of General Services Lease 317 Washington Street	State	n/a	8/1/2021-12/31/2024		n/a	\$ 29,520	\$ 27,060	\$ 2,460
C022012	HDR - Stillwater Dam Breach Analysis	RFQ	WC-06/01/25 D-12/31/24	06/10/2014-12/31/2018 Amendment #1 Amendment #2 Amendment #3 (Ext - 12/31/2020) Amendment #4 (\$28,500) Amendment #5 (\$65,000 ext 12/31/2023) Amendment #6 (Ext - 12/31/2026)	8/13/2014 11/10/2015 6/12/2018 12/3/2018 12/3/2018 11/19/2021 12/20/2023	9/24/2014 1/11/2016 6/28/2018 2/11/2019 2/11/2019 11/23/2021 12/29/2023	\$ 28,000 \$ 8,750 \$ 22,000 \$ 28,500 \$ 65,000	\$ 150,723	\$ 1,527
	USGS - (Gauge Services)	n/a	n/a	7/1/2024 - 6/30/2027			\$ 571,890	\$ 38,520	\$ 533,370
	Fiscal Advisors and Marketing Inc.	n/a	n/a	Contract Amendment (increase \$26,500)	n/a	n/a	\$ 41,125	\$ 13,031	\$ 28,095
C032013	Bergmann Associates, Inc. PC 1st Eng. Study - Indian Lake	RFQ	WC-03/01/24 D-Indefinite	4/8/2014-12/31/2018 Amendment #1 Amendment #2 Amendment #3 Amendment #4 (ext - 12/31/21) Amendment #5 (ext - 12/31/25 & NTE) Amendment #6 increase \$929,186.00	6/19/2014 11/7/2014 1/9/2017 4/3/2018 2/26/2019 9/27/2021 1/31/2024	7/29/2014 12/4/2014 1/27/2017 4/26/2018 3/20/2019 10/8/2021 2/27/2024	\$ 169,156 \$ 9,420 \$ 119,890 \$ 7,335 \$ 2,574,179	\$ 1,944,603	\$ 629,576
C062016	Arcadis - Old Forge/Sixth Lake Recommendation for Remedial Measures	RFQ	WC-10/01/24 D-01/01/24	NTP - 09/30/2022 Amendment #1 (Ext 12/31/25)	2/20/2018 10/20/2023	4/27/2018 11/4/2023	\$ 1,008,000	\$ 855,762	\$ 152,238
C032018	HDR - Conklingville Dam 4th Part 12	RFQ	WC-06/01/25 D-12/31/24	NTP-12/31/2025 Amendment #1 (NTE 69,050) Amendment #2 (NTE 148,840) Amendment #3 (NTE 162,840) Amendment #4 (NTE 179,840) Amendment #5 (ext 12/31/2025)	N/A 11/12/2019 4/6/2021 3/17/2022 4/21/2023 12/18/2023	N/A 11/27/2019 4/14/2021 3/24/2022 5/3/2023 12/21/2023	\$ 126,554	\$ 120,954	\$ 5,600
C012020	HDR - Stillwater Dam 8th Part 12 Safety Inspection	RFQ	WC-06/01/25 D-12/31/24	03/10/2020 - 12/31/2024 Amendment #1 (Increase NTE \$39,200)	6/12/2020 1/12/2023	6/25/2020 1/24/2023	\$ 39,200	\$ 38,929	\$ 271
C022021	MJ Engineering - Conklingville Dam LiDAR Survey	RFQ	WC-09/01/23 D-12/31/23	07/01/2021 - 12/31/2024 Amendment #2 Ext (06/30/2027 NTE \$42,000)	8/27/2021	9/17/2021	\$ 42,000	\$ 19,500	\$ 22,500
D012022	The Environmental Services Group (NY) Inc - Hawkinsville Dam	IFB	WC-07/24/24 D-12/31/23	07/15/2022 - 12/31/2023 Amendment #1 (NTE \$2,305,369)	6/29/2022 5/16/2023	7/13/2022 5/31/2023	\$ 2,305,369	\$ 2,284,643	\$ 20,726
C012023	HDR - Conklingville Dam 5th Part 12D	RFQ	WC -06/1/25 D- 12/31/24	11/07/2023 - 12/31/2026	1/17/2024	2/12/2024	\$ 369,500	\$ 69,994	\$ 299,506
C022023	Gomez & Sullivan - Conklingville Dam Inundation Mapping	RFQ	WC -03/18/25 D-03/18/25	11/01/2023 - 12/31/2026	1/25/2024	2/28/2024	\$ 44,400		
Totals							\$ 9,308,672	\$ 3,480,828	\$ 1,396,829

MWBE CONTRACTS STATUS - as of 09/30/2024

Contract Number	Contract Name	MWBE Type	Contract Period	Contract NTE Amount	MWBE Utilization Current QTR	Contract MWBE Utilization	AG Approved	Contract Expenditures	Contract Balance	
C012012	Hawkinsville Dam Remediation & Removal Alternatives Assessment Kleinschmidt Associates Shumaker Landmark Archaeology	WBESub WBESub	4/16/13-12/31/18	\$ 90,980						
			Amendment # 1	\$ 6,770						
			Amendment # 2	\$ 69,500						
			Amendment #3 (Ext 12/31/19)	\$ 19,514						
			Amendment #4 (Ext 12/31/2021)		\$ 22,456					
			Amendment #5	\$ 29,800						
			Amendment #6 (NTE \$223,564 12/31/22)	\$ 7,000		3/1/2022				
			Amendment #7 (NTE \$239,964 12/31/23)	\$ 16,400		8/7/2022				
			Amendment #8 (NTE \$274,264 12/31/23)	\$ 34,300		9/30/2022				
			Amendment #9 (increase \$283,500)	\$ 283,500		1/26/2023				
	Amendment #10 Ext - 12/31/2024					1/3/2024	\$557,299	\$ 465		
C032013	Bergmann Associates, Inc. PC 1st Eng. Study - Indian Lake NTE \$1,644,993. Prudent	WBESub	4/8/14-12/31/18	\$ 169,156						
			Amendment # 1	\$ 9,420						
			Amendment # 2	\$ 119,890						
			Amendment # 3	\$ 7,335		\$ 33,520				
			Amendment # 4 Ext only - 12/31/21							
			Amendment # 5 Increase & Ext - 12/31/25	\$ 1,339,192		9/27/2021				
	Amendment #6 increase \$929,186		\$ 2,574,179			1/31/2024	\$ 1,944,603	\$ 629,576		
Totals				\$ 4,776,936	\$ -	\$ 55,976		\$ 2,501,902	\$ 630,041	
						1.17%				

LEGAL SERVICES CONTRACTS STATUS - as of 09/30/2024

Contract Number	Firm	Contract Name	Contract Period	Date Approved AG's Office	Date Approved OSC	Contract Amount	Expended to Date	Remaining Funds
C012022	Harris Beach, PLLC	Bond Counsel Services	04/01/2022 - 2024	4/28/2022				
			w/ two one year ext option	7/14/2023				
			Amendment #1 (increase NTE \$45,000) A#2 (NTE \$60,000 and ext 04/01/2025)	4/25/2024		\$60,000.00	\$42,369.39	\$17,630.61
Totals						\$ 60,000	\$ 42,369	\$ 17,631



Hudson River - Black River Regulating District

KATHY HOCHUL
Governor

MARK M. FINKLE
Chairman

JOHN C. CALLAGHAN
Executive Director

To: Members of the Board and Senior Staff
From: Timothy M. Maniccia, CFO
Re: CFO Report to the Board
Date: Prepared September 27, 2024 for the October 8, 2024 Meeting

District Fiscal Outlook Highlights

Fiscal Summary

For the month ending September 30, 2024, bank deposits and investments for the Hudson River Area (HRA) and Black River Area (BRA) totaled \$5,025,861 and \$1,119,924, respectively. When combined (totaling \$6,225,785), this amount is \$3,629,573 or 36.8% less than the same period last year.

Year-to-date Regulating District Expenses exceeded Revenue by \$946,100. This amount is \$2,794,509 more than the Jul-Sep 2023 period. The Regulating District's continued Pay-As-You-Go financing of the Indian Lake Dam Rehabilitation project, the year-over-year reduction in the Assessment in the Hudson River Area and timing of Assessment collections in both areas explain the vast majority of this negative variance in comparison to the equivalent period last fiscal year.

District transactional processing and reporting were completed in an accurate and timely fashion.

Reporting

Monthly financial forecasts and cash flow reports are attached for the Board's review. Status of Fiscal 2024-25 county/state/federal and hydro assessments are:

- Received \$44,499 to date in the BRA.
- Received \$1,577,951 to date in the HRA.

Administration/State Reporting/Sourcing

The Regulating District is current in its reporting to the Authorities Budget Office (ABO) and other State agencies.

Current Period Significant Disbursements

Significant disbursements for September included: Biweekly Payroll (on September 11 and 25, totaling \$145,943.62), Health Insurance (for October, totaling \$105,391.51), OGS Bureau of Risk and Insurance Management (totaling \$293,365.51), HDR (totaling \$38,216.11) and Arcadis (totaling \$46,113.20).

Other

On September 12, the Public Authorities Control Board approved the Regulating District's short-term financial arrangement for the Indian Lake Dam Rehabilitation with the New York State Environmental Facilities Corporation (EFC). This paves the way for the Regulating District to execute project financing documents on October 2 with a scheduled closing date of October 10. By the time this takes place, I anticipate the Regulating District will have spent nearly \$3.8 million on construction. As such, we will seek our first reimbursement from EFC as soon as humanly possible to replenish the amount of cash on hand in the Hudson River Area. Based on the actions taken by the Regulating District Board at its April 9, 2024 meeting (adopting Resolution 24-22-04), no further official action is needed by the Board at this time.

The annual audits of investments and the financial statements have been completed for the fiscal year ended June 30, 2024. Representatives from EFPR will make their report to the Audit Committee at its November 13 meeting.

The balance of the month was devoted to other financial, procurement, internal control and administrative activities.

HRBRRD - Summary of Key Financial Data
Fiscal Year 2024-25
Year to Date: September 30, 2024

Assessments Receivable

	<u>To Date</u>		<u>Uncollected</u>		# Payers	Amount
	\$ Billed	\$ Rec'd	\$	%		
Hudson River Area						
Current Year	3,561,910	1,577,951	1,983,959	55.7%		\$ -
* Previous Years	2,638,048	1,320,004	\$ 1,318,044		State Share 09-12	
Black River Area						
Current Year	1,999,207	44,499	1,954,708	97.8%	2	\$ -
* Previous Years	115,321		\$ 115,321			

* see attached report

Cash & Investments

	<u>Funds - Not Reserved</u>			Total Not Reserved	<u>Funds - Reserved **</u>			<u>Funds - Totals</u>		
	Checking	<u>M&T/Money</u>			Sentinel Unrestricted	Sentinel Restricted	STIP Carry Over	Total Reserved	Total Funds	% Reserved
		Mkt	NYS STIP							
Hudson River Area *	204,655	515,273	4,305,934	5,025,861	-	-	-	5,025,861	0.0%	
Black River Area	141,882		1,058,043	1,199,924				1,199,924	0.0%	
Total District	\$ 346,536	\$ 515,273	\$ 5,363,976	\$ 6,225,785	\$ -	\$ -	\$ -	\$ 6,225,785	0.0%	

* The assets of General Board and Hudson River Area operations are consolidated for accounting and reporting purposes.

Budget Analysis : 2023-24

	<u>Revenues</u>			<u>Personnel & Benefit Expenses</u>			<u>All Other Expenses</u>			<u>Total Expenses</u>		
	Budgeted	To Date	% to Date	Budgeted	To Date	% to Date	Budgeted	To Date	% to Date	Budgeted	To Date	% to Date
General Board	-			1,882,575			257,374			2,139,948		
Hudson River Area	14,205,256	1,667,350	11.74%	1,254,916	817,172	26.0%	10,264,940	1,514,620	14.4%	11,519,856	2,331,792	20.2%
Black River Area	2,189,207	55,863	2.6%	727,383	184,776	25.4%	792,187	152,744	19.3%	1,519,570	337,520	22.2%
Consolidated Gross	\$ 16,394,462	\$ 1,723,212	10.5%	\$ 3,864,874	\$ 1,001,947	25.9%	\$ 11,314,501	\$ 1,667,365	14.7%	\$ 15,179,375	\$ 2,669,312	17.6%

* The budgets of General Board and Hudson River Area operations are consolidated for accounting purposes. General Board expenses are allocated as charges to Hudson River Area and Black River Area operations.

<u>GB Allocation</u>			
Fiscal Year	2024-25	2025-26	2026-27
HRA	88.35%	68.50%	74.33%
BRA	11.65%	31.50%	25.67%
Total	100.00%	100.00%	100.00%

HRBRRD - Summary of Key Financial Data
 Fiscal Year 2024-25
 Year to Date: September 30, 2024

Assessments Receivable

		\$ Billed	\$ Rec'd	\$	Unpaid %	Payers	\$	# Parcels	Remarks
Hudson River Area									
	Current Year	3,561,910	1,577,951	1,983,959	55.7%		-		
	Previous Years						-		
Black River Area									
	Current Year	1,999,207	44,499	1,954,708	97.8%		\$ -		
	Previous Years								

Hydro Dev Lewis Co Oneida Co., Ampersand Hydro Climax Mfg. Corp., Paper Bd. Div. - Collection by county expected
 - 4 monthly payments beginning April 2018
 Filed Chapter 11 turned into county

(1) Previous Years

County	BR	Year	BR Amount	HR Amount	Notes
				115,321	
				-	
Lewis	VE Zehr	1996-15	38,039	38,039	uncollectible
Lewis	Beaverite Prod	2007-08	3,543		uncollectible
Lewis	Beaverite Prod	2008-09	3,543		uncollectible
Lewis	Beaverite Prod	2009-10	3,320		uncollectible
Lewis	Beaverite Prod	2010-11	3,320		uncollectible
Lewis	Beaverite Prod	2011-12	3,320		uncollectible
Lewis	Beaverite Prod	2012-13	4,532		uncollectible
Lewis	Beaverite Prod	2013-14	4,532		uncollectible
Lewis	Beaverite Prod	2014-15	4,532		uncollectible
Lewis	Beaverite Prod	2015-16	4,457	35,100	uncollectible
Jefferson	Brownville Specialty	2010-11	4,762		uncollectible
Jefferson	Brownville Specialty	2011-12	4,762		uncollectible
Jefferson	Brownville Specialty	2012-13	6,501		uncollectible
Jefferson	Brownville Specialty	2013-14	6,501		uncollectible
Jefferson	Brownville Specialty	2014-15	6,501		uncollectible
Jefferson	Brownville Specialty	2015-16	6,394	35,421	uncollectible
Lewis	Croghan Island Mill	2013-14	2,266		uncollectible
Lewis	Croghan Island Mill	2014-15	2,266		uncollectible
Lewis	Croghan Island Mill	2015-16	2,229	6,761	uncollectible
	BRA Total		\$ 115,321	\$ 115,321	

Total Past Due \$ -

HR

HRA Total	\$ -
State Share 09-12	\$ 2,638,048.00
recd 4/1/13	158,417.00
recd 4/1/14	81,858.00
recd 4/1/15	199,620.00
recd 4/1/16	146,722.00
recd 4/1/17	146,078.00
recd 4/1/18	147,094.00
recd 4/1/19	44,037.00
recd 5/1/20	223,470.00
recd 4/1/21	172,708.00
recd 4/1/22	0.00
recd 4/1/23	0.00
recd 4/1/24	0.00
State Balance Due	\$ 1,318,044.00
Total HRA A/R	\$ 1,318,044.00

Upon satisfaction of State balance, Difference between amount received from state less amount of State share (22.18%) will become pre-assessment income in subsequent year.

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
September 2024
Beginning Balance of Report

GOF TOTALs
\$ 597,850.62

Date	Description of transactions made end of Feb not on last report	Amount	
9/3/2024	Other Permit fees in person credit card payment	\$ 15.00	
9/5/2024	In Person Credit Card payment for New Permit fees	\$ 315.00	
9/4/2024	STIP deposit	\$ 74,395.99	
9/9/2024	Other Permit fees in person credit card payment	\$ 15.00	
9/6/2024	STIP deposit	\$ 47,727.93	
9/10/2024	Other Permit fees in person credit card payment	\$ 15.00	
9/11/2024	BR Allocation payments	\$ 175,284.12	
9/11/2024	Other Permit fees in person credit card payments	\$ 30.00	
9/12/2024	Other Permit fees in person credit card payment	\$ 15.00	
9/13/2024	In Person Credit Card payment for New Permit fees	\$ 315.00	
9/12/2024	2 STIP Deposits	\$ 186,859.07	
9/16/2024	In Person Credit Card payment for New Permit fees	\$ 315.00	
9/17/2024	Other Permit fees in person credit card payment	\$ 15.00	
9/18/2024	New Checks deposited	\$ 1,890.00	
9/18/2024	Checks- other - deposited	\$ 800.00	
9/18/2024	In Person Credit Card payment Multiple fees N315O265	\$ 580.00	
9/19/2024	Cash Deposit Other	\$ 150.00	
9/19/2024	Other Permit fees in person credit card payment	\$ 30.00	
9/23/2024	STIP deposit	\$ 411,555.65	
9/24/2024	Other Permit fees in person credit card payment	\$ 30.00	
9/25/2024	Transfer in from Public Funds	\$ 17.02	
9/26/2002	Other Permit fees in person credit card payments	\$ 45.00	
		Total Deposit \$ 900,414.78	
		Total Deposits and beginning balance :	\$ 1,498,265.40

<u>Transaction Number</u>	<u>Disbursements for the Month</u>	<u>Amount</u>	
59	09.11.24 REGULAR Payroll	\$ 73,005.07	
60	J. Callaghan	\$ 925.82	
61	National Grid	\$ 465.10	
62	Business Card-VISA	\$ 5,089.42	
63	EFPR Group CPA's	\$ 10,000.00	
64	NYSIF Workers Compensation	\$ 30,384.77	
65	WEX Bank	\$ 2,253.74	
66	County Waste	\$ 272.06	
67	NYS Health Insurance Oct	\$ 105,391.51	
68	Mirabito	\$ 524.99	
69	LogicalNet	\$ 2,814.85	
70	Randall Implements	\$ 77,855.66	
71	09.25.24 Regular Payroll	\$ 72,938.55	
72	A. Candido Jr	\$ 112.56	
73	R. Foltan	\$ 268.00	
74	HDR Engineering	\$ 38,216.11	
75	R. Leslie	\$ 154.92	
76	OGS BRIM Insurace	\$ 293,365.51	
77	Syracuse Glass Company	\$ 6,500.00	
78	54 State Street	\$ 4,760.64	
79	Albany Parking Authority	\$ 735.00	
80	CSEA EBF (OCT)	\$ 9,145.88	
81	H&M Equipment Co. Inc.	\$ 362.22	
82	HEREC Rentals Inc	\$ 11,896.65	
83	National Grid	\$ 346.66	
84	National Trench Safety	\$ 850.00	
85	Petty Cash Reimbursement	\$ 4,590.92	
		\$ 753,226.61	
		Total Disbursements	
9/11/2024	Erie Blvd/Brookfield HWB returned	\$ 365,100.00	
9/12/2024	Sweep TO STIP	\$ 175,284.12	

Ending Balance for month **\$ 204,654.67**

PETTY CASH RECAPITULATION SHEET

for period Sept 2024

CHECK #	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT	
9-1	12706	9/4/24	Allen & Palmer True Value	SFO Other Supplies \$19.99 & \$24.88	\$ 44.87
9-2	12707	9/4/24	A. White & Son's Inc	Other Materials CV	\$ 39.97
9-3	12708	9/4/24	Frontier	CV: 518-696-5191 \$97.47, 696-4632 \$102.61, 696-4634 \$102.61, 6963215 \$207.99; IL 648-0585 \$115.74	\$ 626.42
9-4	12709	9/4/24	Leaf	Equipment Rental SFO	\$ 126.57
9-5	12710	9/4/24	Napa Auto Parts Johnstown	SFO Equipment Parts: \$43.68, \$32.52, \$ 25.02	\$ 101.22
9-6	12711	9/4/24	National Grid	CV: Conklingville Rd \$99.76, Kathan Rd \$10.63, 11467 CVRD \$32.44, 3838 N Shore Rd \$7.46, Outdoor \$32.48; IL 40Indian Lake Dam Rd \$69.07, ILD Rd \$80.71	\$ 332.55
9-7	12712	9/4/24	Running Supply Inc	Other Materials CV	\$ 11.99
9-8	12713	9/4/24	Spectrum Enterprise	233Cty Rt8 CV#8358211880027986 \$124.98; SFO #835821040050544 \$154.83	\$ 279.81
9-9	12714	9/4/24	Staples Business Advantage	Office Supplies GB:\$58.99 & \$54.38; SFO \$55.26	\$ 168.63
9-10	12715	9/4/24	Watertown Daily Times	Advertisement GB	\$ 28.12
9-11	12716	9/19/24	Crystal Rock LLC	CV: Other materials	\$ 20.48
9-12	12717	9/19/24	Dunham's Spring Shop	Vehicle Repairs SFO	\$ 244.45
9-13	12718	9/19/24	FirstLight Fiber	Data Communications GB	\$ 237.00
9-14	12719	9/19/24	Frontier	518-924-2001 SFO	\$ 95.33
9-15	12720	9/19/24	General Hydraulics	SFO Vehicle Parts \$127.80 & \$43.76	\$ 171.56
9-16	12721	9/19/24	The Hardware Store	Other Materials CV	\$ 5.65
9-17	12722	9/19/24	Napa Auto Parts Johnstown	SFO Vehicle Parts \$47.99, \$129.99, -\$55.00. -\$47.99, \$9.53	\$ 84.52
9-18	12723	9/19/24	National Grid	Hope Wells Rd SFO	\$ 10.64
9-19	12724	9/19/24	NYS Thruway Authority	Travel & Meetings GB	\$ 2.50
9-20	12725	9/19/24	Running Supply Inc	SFO: Other Supplies \$8.99, \$89.99, \$11.38	\$ 110.36
9-21	12726	9/19/24	Spectrum Enterprise	233 Cty Rt8 #1426218001 CV	\$ 129.99
9-22	12727	9/19/24	Spectrum Enterprise	CV 233 Cty Rt8 Bldg2 #83582118800	\$ 144.98
9-23	12728	9/19/24	Anna M Tracy	Conklingville Petty Cash Reimbursement CV	\$ 96.00
9-24	12729	9/19/24	Verizon Wireless	Cell Phone service SFO 31.24, CV \$31.24, GB \$ 93.72	\$ 156.20
9-25	12730	9/24/24	Elavon Key Bank	Bank Service Charges SFO \$10, \$39.72	\$ 49.72
9-26	12731	9/24/24	Harbor Freight Tools	Other Supplies SFO	\$ 110.70
9-27	12732	9/24/24	National Grid	IL: Indian Lake Dam Rd \$63.83 and 40 ILD Rd \$232.60; CV: Conklingville Rd \$90.43, Kathan Rd \$20.84, 11467CV Rd \$41.16	\$ 448.86
9-28	12733	9/24/24	Office of General Services	Security ID card	\$ 13.00
9-29	12734	9/24/24	Repeat Business	Equipment Rental SFO	\$ 181.83
9-30	12735	9/24/24	R.H. Crown Co.	Equipment Parts-SFO	\$ 206.06
9-31	12736	9/24/24	Running Supply Inc	Equipment Parts-SFO	\$ 15.99
9-32	12737	9/24/24	Spectrum Enterprise	233 Cty Rte 8Bld 2#8358211880027838 CV	\$ 134.98
9-33	12738	9/25/24	Spectrum Enterprise	Bunker Hill Rd SFO #8358210400050544	\$ 159.97

\$ 4,590.92

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
BUDGET BREAKDOWN
GENERAL BOARD
August-24

<u>Account</u>	<u>Original Budget 24-25</u>	<u>Adjusted Budget 24-25</u>	<u>Expensed Amount To Date</u>	<u>Budgeted Amount Remaining</u>	<u>% Of Budget Expensed</u>
CODE I - PERSONAL SERVICES AND EMPLOYEE BENEFITS					
5010-0500 Salaries - Permanent	\$1,042,559.00	\$1,042,559.00	\$280,304.71	\$762,254.29	26.89
5020-0500 Salaries - Temporary	\$0.00				#DIV/0!
5040-0500 Salaries - Longevity	800.00	\$800.00		800.00	0.00
5050-0500 Salaries - Buyback	6,400.00	\$6,400.00		6,400.00	0.00
5060-0500 Salary Contingency	0.00	\$0.00		0.00	0.00
5070-0500 Pension & Retirement	175,310.00	\$175,310.00		175,310.00	0.00
5080-0500 Health Insurance	502,786.00	\$502,786.00	154,602.47	348,183.53	30.75
5085-0500 Dental Insurance	44,168.00	\$44,168.00	12,629.14	31,538.86	28.59
5090-0500 Vision Care	6,451.00	\$6,451.00	2,049.60	4,401.40	31.77
5100-0500 Social Security	65,085.00	\$65,085.00	16,865.94	48,219.06	25.91
5120-0500 Medicare	15,222.00	\$15,222.00	3,944.41	11,277.59	25.91
5130-0500 Workers' Compensation	23,794.00	\$23,794.00	17,062.19	6,731.81	71.71
5140-0500 Salaries - Vacant Positions		\$0.00		<u>0.00</u>	<u>0.00</u>
Total:	<u>\$1,882,575.00</u>	<u>\$1,882,575.00</u>	<u>\$487,458.46</u>	<u>\$1,395,116.54</u>	<u>25.89</u>
CODE II - CAPITAL EXPENDITURES					
5210-0500 Computer Equipment	\$6,000.00	\$6,000.00		\$6,000.00	0.00
5215-0500 Office Equipment	547.00	\$547.00		547.00	0.00
5220-0500 Vehicles	0.00	\$0.00		0.00	0.00
5230-0500 Other Equipment	0.00	\$0.00		0.00	0.00
5240-0500 Public Relations Equipment	<u>0.00</u>	<u>\$0.00</u>		<u>0.00</u>	<u>0.00</u>
Total:	<u>\$6,547.00</u>	<u>\$6,547.00</u>	<u>\$0.00</u>	<u>\$6,547.00</u>	<u>0.00</u>
CODE III - MATERIALS AND SUPPLIES					
5310-0500 Computer Supplies	\$656.00	\$656.00		\$656.00	0.00
5315-0500 Computer Software	4,253.00	\$4,253.00	3,961.98	291.02	93.16
5325-0500 Office Supplies	1,582.00	\$1,582.00	575.42	1,006.58	36.37
5330-0500 Other Materials & Supplies	284.00	\$284.00		284.00	0.00
5340-0500 Vehicles Gas & Oil	1,955.00	\$1,955.00	59.31	1,895.69	3.03
5345-0500 Vehicles Repairs & Parts	284.00	\$284.00		284.00	0.00
5350-0500 Equipment Repairs & Parts	284.00	\$284.00		284.00	0.00
5370-0500 Public Relations Supplies	<u>0.00</u>	<u>\$0.00</u>		<u>0.00</u>	<u>0.00</u>
Total:	<u>\$9,298.00</u>	<u>\$9,298.00</u>	<u>\$4,596.71</u>	<u>\$4,701.29</u>	<u>49.44</u>
CODE IV - CONTRACTUAL SERVICES					
5610-0500 Utilities	\$5,983.00	\$5,983.00	\$1,994.24	\$3,988.76	0.00
5620-0500 Postage	852.00	\$852.00	545.72	306.28	64.05
5630-0500 Printing	360.00	\$360.00		360.00	0.00
5640-0500 Advertising	886.00	\$886.00	28.12	857.88	3.17
5660-0500 Rent	65,324.00	\$65,324.00	19,988.32	45,335.68	0.00
5670-0500 Insurance	40,366.00	\$40,366.00	41,357.90	(991.90)	102.46
5680-0500 Dues, Subscrips & Inf Services	3,060.00	\$3,060.00	686.86	2,373.14	22.45
5690-0500 Computer Consultant	27,472.00	\$27,472.00	6,663.25	20,808.75	24.25
5691-0500 Accounting Audit & Consulting	40,000.00	\$43,660.00	10,000.00	33,660.00	22.90
5693-0500 Insurance Consultant	0.00	\$0.00		0.00	#DIV/0!
5694-0500 Public Relations Consultant	0.00	\$0.00		0.00	0.00
5695-0500 Engineering Consultant	0.00	\$0.00		0.00	0.00
5696-0500 Legal Services and Consultants	0.00	\$0.00		0.00	0.00
5697-0500 Cons./Benefits	750.00	\$750.00	700.00	50.00	0.00

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
BUDGET BREAKDOWN
GENERAL BOARD
August-24

<u>Account</u>	Original Budget <u>24-25</u>	Adjusted Budget <u>24-25</u>	Expensed Amount <u>To Date</u>	Budgeted Amount <u>Remaining</u>	% Of Budget <u>Expensed</u>
CODE IV - CONTRACTUAL SERVICES (Cont'd.)					
5700-0500 Training & Education	\$1,061.00	\$1,061.00		\$1,061.00	0.00
5710-0500 Travel & Meetings	13,018.00	\$13,018.00	1,925.55	11,092.45	14.79
5720-0500 Public Relations - Newsletter	0.00	\$0.00		0.00	0.00
5725-0500 Public Relations - Webcasting	0.00	\$0.00		0.00	0.00
5727-0500 Public Relations - Public Info	0.00	\$0.00		0.00	0.00
5760-0500 Premises Maint., Repairs, Cleaning	0.00	\$0.00		0.00	0.00
5730-0500 Interest Expense	0.00	\$0.00		0.00	0.00
5770-0500 Contingencies	30,000.00	\$26,340.00		26,340.00	0.00
5790-0500 Uniforms	600.00	\$600.00		600.00	0.00
5810-0500 Telephone	3,737.00	\$3,737.00	598.78	3,138.22	16.02
5820-0000 OGS Tie Line	0.00	\$0.00		0.00	0.00
5830-0500 Equipment Rental	1,137.00	\$1,137.00	25.75	1,111.25	0.00
5840-0500 Maintenance Service Contracts	4,075.00	\$4,075.00	1,152.08	2,922.92	28.27
5860-0500 NYS Service Fees	0.00	\$0.00		0.00	0.00
5870-0500 Data Communications	2,848.00	\$2,848.00	711.00	2,137.00	0.00
5890-0500 Bank Service Charges	<u>0.00</u>	\$0.00		<u>0.00</u>	<u>0.00</u>
Total:	<u>\$241,529.00</u>	<u>\$241,529.00</u>	<u>\$86,377.57</u>	<u>\$155,151.43</u>	<u>35.76</u>
BLACK RIVER ALLOCATION (GENERAL BOARD PORTION)			<u>(\$67,387.41)</u>	<u>(\$67,387.41)</u>	<u>0.00</u>
Total Budget for General Board:	<u>\$2,139,949.00</u>	<u>\$2,139,949.00</u>	<u>\$511,045.33</u>	<u>\$1,494,128.85</u>	<u>23.88</u>

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
BUDGET BREAKDOWN
SACANDAGA FIELD OFFICE
August-24

<u>Account</u>	<u>Original Budget 24-25</u>	<u>Adjusted Budget 24-25</u>	<u>Expensed Amount To Date</u>	<u>Budgeted Amount Remaining</u>	<u>% Of Budget Expensed</u>
CODE I - PERSONAL SERVICES AND EMPLOYEE BENEFITS					
5010-0200 Salaries - Permanent	\$414,500.00	\$414,500.00	\$124,744.76	\$289,755.24	30.10
5020-0200 Salaries - Temporary	30,600.00	\$30,600.00		30,600.00	0.00
5030-0200 Salaries - Overtime/On Call Comp		\$0.00		0.00	0.00
5040-0200 Salaries - Longevity	3,200.00	\$3,200.00		3,200.00	0.00
5050-0200 Salaries - Buyback	5,000.00	\$5,000.00		5,000.00	0.00
5060-0200 Salary Contingency	0.00	\$0.00		0.00	0.00
5070-0200 Pension & Retirement	75,701.00	\$75,701.00		75,701.00	0.00
5080-0200 Health Insurance	478,336.00	\$478,336.00	136,865.06	341,470.94	28.61
5085-0200 Dental Insurance	30,227.00	\$30,227.00	8,461.52	21,765.48	27.99
5090-0200 Vision Care	7,661.00	\$7,661.00	2,251.20	5,409.80	29.39
5100-0200 Social Security	28,105.00	\$28,105.00	7,228.88	20,876.12	25.72
5120-0200 Medicare	6,573.00	\$6,573.00	1,690.56	4,882.44	25.72
5130-0200 Workers' Compensation	7,289.00	\$7,289.00	7,367.67	(78.67)	101.08
5135-0500 Unemployment Reimbursement	0.00	\$0.00		0.00	0.00
5140-0200 Salaries - Vacant Positions	0.00	\$0.00		0.00	0.00
Total:	<u>\$1,087,192.00</u>	<u>\$1,087,192.00</u>	<u>\$288,609.65</u>	<u>\$798,582.35</u>	<u>26.55</u>
CODE II - CAPITAL EXPENDITURES					
5210-0200 Computer Equipment	\$2,000.00	\$2,000.00		\$2,000.00	0.00
5215-0200 Office Equipment	1,721.00	\$1,721.00		1,721.00	0.00
5220-0200 Vehicles	55,000.00	\$66,015.00		66,015.00	0.00
5230-0200 Other Equipment	75,000.00	\$77,856.00	77,855.66	0.34	0.00
5260-0200 Capital Improvements	82,300.00	\$217,859.00		217,859.00	0.00
Total:	<u>\$216,021.00</u>	<u>\$365,451.00</u>	<u>\$77,855.66</u>	<u>\$287,595.34</u>	<u>21.30</u>
CODE III - MATERIALS AND SUPPLIES					
5310-0200 Computer Supplies	\$401.00	\$401.00		\$401.00	0.00
5315-0200 Computer Software	1,151.00	\$1,151.00	25.98	1,125.02	0.00
5320-0200 Tools	8,650.00	\$8,650.00	921.84	7,728.16	10.66
5325-0200 Office Supplies	1,444.00	\$1,444.00	55.26	1,388.74	3.83
5330-0220 Other Materials & Supplies	9,034.00	\$9,034.00	2,947.91	6,086.09	32.63
5340-0200 Vehicles Gas & Oil	12,073.00	\$12,073.00	5,663.14	6,409.86	46.91
5345-0200 Vehicles Repairs & Parts	21,784.00	\$21,784.00	528.56	21,255.44	2.43
5350-0200 Equipment Repairs & Parts	37,808.00	\$37,808.00	2,947.90	34,860.10	7.80
5360-0200 Erosion Control	20,260.00	\$20,260.00	2,121.42	18,138.58	10.47
Total:	<u>\$112,605.00</u>	<u>\$112,605.00</u>	<u>\$15,212.01</u>	<u>\$97,392.99</u>	<u>13.51</u>
CODE IV - CONTRACTUAL SERVICES					
5610-0200 Utilities	\$13,251.00	\$13,251.00	\$1,407.83	\$11,843.17	10.62
5620-0200 Postage	4,730.00	\$4,730.00		4,730.00	0.00
5630-0200 Printing	3,665.00	\$3,665.00		3,665.00	0.00
5640-0200 Advertising	0.00	\$0.00		0.00	0.00
5650-0200 Repairs to Structures	0.00	\$17,437.00		17,437.00	0.00
5670-0200 Insurance	215,944.00	\$215,944.00	222,639.50	(6,695.50)	103.10
5680-0200 Dues, Subscrips & Inf Services	0.00	\$0.00		0.00	0.00
5690-0200 Computer Consultant	9,000.00	\$9,000.00	558.75	8,441.25	0.00
5694-0200 Public Relations Consultant	0.00	\$0.00			
5695-0200 Engineering Consultant	0.00	\$0.00		0.00	0.00

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
BUDGET BREAKDOWN
SACANDAGA FIELD OFFICE
August-24

<u>Account</u>	Original Budget <u>24-25</u>	Adjusted Budget <u>24-25</u>	Expensed Amount <u>To Date</u>	Budgeted Amount <u>Remaining</u>	% Of Budget <u>Expensed</u>
CODE IV - CONTRACTUAL SERVICES (cont'd.)					
5696-0200 Legal Services and Consultants	\$ -	\$0.00		\$0.00	0.00
5697-0200 Consultant/Benefic & Constitut	\$ -	\$0.00		0.00	0.00
5698-0200 Consultant Fees/Access Permit	\$ -	\$0.00		0.00	0.00
5699-0200 Surveying Services	\$ 6,000.00	\$6,000.00		6,000.00	0.00
5700-0200 Training & Education	\$ 2,936.00	\$2,936.00	462.25	2,473.75	15.74
5710-0200 Travel & Meetings	\$ 450.00	\$450.00		450.00	0.00
5720-0200 Public Relations - Newsletter	\$ -	\$0.00		0.00	0.00
5730-0200 Interest Expense	\$ -	\$0.00		0.00	0.00
5740-0200 Debt Payments - Principal	\$ -	\$0.00		0.00	0.00
5750-0200 Debt Payments - Interest	\$ -	\$0.00		0.00	0.00
5760-0200 Premises Mtc, Repairs, Cleaning	\$ -	\$0.00		0.00	0.00
5770-0200 Contingencies	\$ 90,000.00	\$ 75,104.00		75,104.00	0.00
5790-0200 Uniforms	\$ 6,091.00	\$6,091.00	729.98	5,361.02	11.98
5805-0200 Gauge Observers-USGS	\$ -	\$0.00		0.00	0.00
5810-0200 Telephone	\$ 3,721.00	\$3,721.00	751.54	2,969.46	20.20
5830-0200 Equipment Rental	\$ 4,091.00	\$ 16,131.00	12,700.07	3,430.93	78.73
5840-0200 Mtc. Service Contracts	\$ 1,093.00	\$ 13,133.00		13,133.00	0.00
5870-0200 Data Communications	\$ 1,558.00	\$1,558.00	474.77	1,083.23	30.47
5890-0000 Bank Service Charge	\$ 6,077.00	\$6,077.00	99.97	5,977.03	1.65
5895-0200 Discount Expense		\$0.00		<u>0.00</u>	#DIV/0!
Total:	<u>\$ 368,607.00</u>	<u>\$395,228.00</u>	<u>\$239,824.66</u>	<u>\$155,403.34</u>	60.68
CODE V - TAXES					
5900-0200 Taxes				<u>\$0.00</u>	#DIV/0!
Total Budget for Sacandaga Field Office	<u>\$ 1,784,425.00</u>	<u>\$1,960,476.00</u>	<u>\$621,501.98</u>	<u>\$1,338,974.02</u>	<u>31.70</u>
Reappropriation from FY 2023-24					
5260-0200	\$ 135,559.00				
5650-0200	\$ 17,437.00				
Bd Mtg Date	Budget Transfers				
9/10/2024	5830-0200	\$ 12,040.00			
	5770-0200	\$ (12,040.00)			
	5230-0200	\$ 2,856.00			
	5770-0200	\$ (2,856.00)			

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
BUDGET BREAKDOWN
CONKLINGVILLE OFFICE
August-24

<u>Account</u>	Original Budget <u>24-25</u>	Adjusted Budget <u>24-25</u>	Expensed Amount <u>To Date</u>	Budgeted Amount <u>Remaining</u>	% Of Budget <u>Expensed</u>
CODE I - PERSONAL SERVICES AND EMPLOYEE BENEFITS					
5010-0300 Salaries - Permanent	\$63,486.00	\$63,486.00	\$17,287.66	\$46,198.34	27.23
5020-0300 Salaries - Temporary	7,650.00	\$7,650.00		7,650.00	0.00
5030-0300 Salaries - Overtime		\$0.00		0.00	0.00
5040-0300 Salaries - Longevity	2,000.00	\$2,000.00		2,000.00	0.00
5050-0300 Salaries - Buyback	2,500.00	\$2,500.00		2,500.00	0.00
5060-0300 Salary Contingency	0.00	\$0.00		0.00	0.00
5070-0300 Pension & Retirement	12,631.00	\$12,631.00		12,631.00	0.00
5080-0300 Health Insurance	60,013.00	\$60,013.00	18,223.30	41,789.70	30.37
5085-0300 Dental Insurance	2,853.00	\$2,853.00	873.04	1,979.96	30.60
5090-0300 Vision Care	403.00	\$403.00	134.40	268.60	33.35
5100-0300 Social Security	4,689.00	\$4,689.00	1,020.46	3,668.54	21.76
5120-0300 Medicare	1,097.00	\$1,097.00	238.66	858.34	21.76
5130-0300 Workers' Compensation	2,892.00	\$2,892.00	1,229.34	1,662.66	42.51
5135-0300 Unemployment Reimbursement		\$0.00		<u>0.00</u>	<u>0.00</u>
Total:	<u>\$160,214.00</u>	<u>\$160,214.00</u>	<u>\$39,006.86</u>	<u>\$121,207.14</u>	<u>24.35</u>
CODE II - CAPITAL EXPENDITURES					
5210-0300 Computer Equipment	\$2,000.00	\$2,000.00		\$2,000.00	0.00
5220-0300 Vehicles	0.00	\$0.00		0.00	0.00
5230-0300 Other Equipment	0.00	\$0.00		0.00	0.00
5260-0300 Capital Improvements	<u>9,000.00</u>	\$9,000.00	<u>49.75</u>	<u>8,950.25</u>	<u>0.00</u>
Total:	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$49.75</u>	<u>\$10,950.25</u>	<u>0.00</u>
CODE III - MATERIALS AND SUPPLIES					
5310-0300 Computer Supplies	\$0.00	\$0.00		\$0.00	0.00
5315-0300 Computer Software	995.00	\$995.00		995.00	0.00
5320-0300 Tools	300.00	\$300.00		300.00	0.00
5325-0300 Office Supplies	240.00	\$240.00		240.00	0.00
5330-0300 Other Materials & Supplies	2,099.00	\$2,099.00	265.81	1,833.19	0.00
5340-0300 Vehicles Gas & Oil	1,508.00	\$1,508.00	623.84	884.16	41.37
5345-0300 Vehicles Repairs & Parts	720.00	\$720.00	63.00	657.00	8.75
5350-0300 Equipment Repairs & Parts	6,195.00	\$6,195.00	1,670.84	4,524.16	0.00
5360-0300 Erosion Control	<u>0.00</u>	\$0.00		<u>0.00</u>	<u>0.00</u>
Total:	<u>\$12,057.00</u>	<u>\$12,057.00</u>	<u>\$2,623.49</u>	<u>\$9,433.51</u>	<u>21.76</u>
CODE IV - CONTRACTUAL SERVICES					
5610-0300 Utilities	\$6,245.00	\$6,245.00	\$608.64	\$5,636.36	9.75
5620-0300 Postage	0.00	\$0.00		0.00	0.00
5630-0300 Printing	0.00	\$0.00		0.00	0.00
5640-0300 Advertising	0.00	\$0.00		0.00	0.00
5650-0300 Repairs to Structures	0.00	\$0.00		0.00	0.00
5680-0300 Dues, Subscriptions & Inform. Services	0.00	\$0.00		0.00	0.00
5690-0300 Computer Consultant	0.00	\$0.00		0.00	0.00
5694-0300 Public Relations Consultant	0.00	\$0.00		0.00	0.00
5695-0300 Engineering Consultant	368,000.00	\$453,535.00	50,542.48	402,992.52	11.14
5696-0300 Legal Services & Consultants	0.00	\$0.00		0.00	0.00
5698-0300 Consultant Fees	0.00	\$0.00		0.00	0.00
5699-0300 Surveying Services	10,300.00	\$10,300.00		10,300.00	0.00
5700-0300 Training & Education	0.00	\$0.00		0.00	0.00
5710-0300 Travel & Meetings	0.00	\$0.00		0.00	0.00
5740-0300 Debt Payments - Principal	15,689.00	\$15,689.00	9,084.97	6,604.03	57.91
5750-0300 Debt Payments - Interest	19,977.00	\$2,977.00		2,977.00	0.00

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
 BUDGET BREAKDOWN
 CONKLINGVILLE OFFICE
 August-24

<u>Account</u>	Original Budget <u>24-25</u>	Adjusted Budget <u>24-25</u>	Expensed Amount <u>To Date</u>	Budgeted Amount <u>Remaining</u>	% Of Budget <u>Expensed</u>
CODE IV - CONTRACTUAL SERVICES (cont'd.)					
5760-0300 Premises Mtc, Repairs, Cleaning	\$ -	\$0.00		\$0.00	0.00
5770-0300 Contingencies	\$ 40,000.00	\$40,000.00		40,000.00	0.00
5790-0300 Uniforms	\$ 500.00	\$500.00		\$500.00	0.00
5800-0300 Gage Observers - USGS	\$ 90,372.00	\$90,372.00		90,372.00	0.00
5810-0300 Telephone	\$ 6,275.00	\$6,275.00	1,591.05	4,683.95	25.36
5830-0300 Equipment Rental	\$ -	\$0.00		0.00	0.00
5870-0300 Data Communications	<u>\$ 4,353.00</u>	\$4,353.00	<u>1,188.80</u>	<u>3,164.20</u>	27.31
Total:	<u>\$ 561,711.00</u>	<u>\$630,246.00</u>	<u>\$63,015.94</u>	<u>\$567,230.06</u>	10.00
Total Budget for Conklingville Office:	<u>\$ 744,982.00</u>	<u>\$813,517.00</u>	<u>\$104,696.04</u>	<u>\$708,820.96</u>	12.87
Reappropriation from FY 2023-24 5695-0300	\$ 85,535.00				

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
BUDGET BREAKDOWN
INDIAN LAKE DAM
August-24

<u>Account</u>	<u>Original Budget 24-25</u>	<u>Adjusted Budget 24-25</u>	<u>Expensed Amount To Date</u>	<u>Budgeted Amount Remaining</u>	<u>% Of Budget Expensed</u>
CODE I - PERSONAL SERVICES AND EMPLOYEE BENEFITS					
5010-0400 Salaries - Permanent	\$6,850.00	\$6,850.00	\$1,844.22	\$5,005.78	26.92
5100-0400 Social Security	425.00	\$425.00	114.31	310.69	26.90
5120-0400 Medicare	99.00	\$99.00	26.74	72.26	27.01
5130-0400 Workers' Compensation	<u>138.00</u>	<u>\$138.00</u>	<u>111.33</u>	<u>26.67</u>	<u>80.67</u>
Total:	<u>\$7,512.00</u>	<u>\$7,512.00</u>	<u>\$2,096.60</u>	<u>\$5,415.40</u>	<u>27.91</u>
CODE II - CAPITAL EXPENDITURES					
5215-0400 Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5230-0400 Other Equipment	0.00	\$0.00	0.00	0.00	0.00
5260-0400 Capital Improvements	<u>0.00</u>	<u>\$10,565.00</u>	<u>0.00</u>	<u>10,565.00</u>	<u>0.00</u>
Total:	<u>\$0.00</u>	<u>\$10,565.00</u>	<u>\$0.00</u>	<u>\$10,565.00</u>	<u>0.00</u>
CODE III - MATERIALS AND SUPPLIES					
5320-0400 Tools	\$159.00	\$159.00		\$159.00	0.00
5325-0400 Office Supplies	0.00	\$0.00		0.00	0.00
5330-0400 Other Materials & Supplies	547.00	\$547.00	49.54	497.46	0.00
5350-0400 Equipment Repairs & Parts	1,487.00	\$1,487.00		<u>1,487.00</u>	<u>0.00</u>
5360-0400 Erosion Control	<u>547.00</u>				
Total:	<u>\$2,740.00</u>	<u>\$2,193.00</u>	<u>\$49.54</u>	<u>\$2,143.46</u>	<u>2.26</u>
CODE IV - CONTRACTUAL SERVICES					
5610-0400 Utilities	\$4,856.00	\$4,856.00	\$593.56	\$4,262.44	12.22
5620-0400 Postage	27.00	\$27.00		27.00	0.00
5630-0400 Printing		\$0.00		0.00	#DIV/0!
5640-0400 Advertising		\$0.00		0.00	#DIV/0!
5650-0400 Repairs to Structures	7,225,047.00	\$9,128,466.00	982,947.23	8,145,518.77	10.77
5680-0400 Dues, Subscriptions & Memberships	0.00	\$0.00		0.00	#DIV/0!
5694-0400 Public Relations Consultant	0.00	\$0.00			#DIV/0!
5695-0400 Engineering Consultant	686,651.00	\$798,106.00	87,256.63	710,849.37	10.93
5698-0400 Consultant Fees/Access Permit	0.00	\$0.00		0.00	#DIV/0!
5740-0400 Debt Payments - Principal		\$0.00		0.00	#DIV/0!
5750-0400 Debt Payments - Interest		\$0.00		0.00	#DIV/0!
5760-0400 Premises Mtc., Repairs, Cleaning		\$0.00		0.00	#DIV/0!
5770-0400 Contingencies	1,061,495.00	\$1,098,486.00	24,641.00	1,073,845.00	2.24
5800-0400 Gage Observers - USGS	0.00	\$0.00		0.00	#DIV/0!
5805-0400 Gauge Observers		\$0.00		0.00	#DIV/0!
5810-0400 Telephone	2,122.00	\$2,122.00	348.79	1,773.21	16.44
5830-0400 Equipment Rental		\$0.00		0.00	#DIV/0!
5840-0400 Maintenance Service Contracts		\$0.00		<u>0.00</u>	#DIV/0!
Total:	<u>\$8,980,198.00</u>	<u>\$11,032,063.00</u>	<u>\$1,095,787.21</u>	<u>\$9,936,275.79</u>	<u>9.93</u>
Total Budget for Indian Lake Dam:	<u>\$8,990,450.00</u>	<u>\$11,052,333.00</u>	<u>\$1,097,933.35</u>	<u>\$9,954,399.65</u>	<u>9.93</u>
Reappropriation from FY 2023-24					
5260-0400	\$ 10,565.00				
5650-0400	\$ 1,903,419.00				
5695-0400	\$ 111,455.00				
5770-0400	\$ 36,991.00				

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
 BUDGET BREAKDOWN
 HUDSON RIVER AREA
 Aug 2024

REVENUE

<u>Account</u>	Original Budget Amount <u>23-24</u>	Adjusted Budget Amount <u>24-25</u>	Revenue To Date	Balance Due	% Of Budget Received
4000-0000 Water Power Service	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4010-0000 Miscellaneous	40,000.00	\$40,000.00		40,000.00	0.00
4020-0000 Permit Fees - Renewals	550,000.00	\$550,000.00	150.00	549,850.00	0.03
4025-0000 Permit Fees - New	0.00	\$0.00	11,865.00	(11,865.00)	#DIV/0!
4028-0000 Permit Fees - Other	0.00	\$0.00	6,375.00	(6,375.00)	#DIV/0!
4030-0000 Assessment Income		\$0.00	1,100,380.00	(1,100,380.00)	#DIV/0!
4031-0000 HB Assessments	477,571.00	\$477,571.00	477,571.00	0.00	100.00
4035-0000 Chargeable to the State	507,812.00	\$507,812.00		507,812.00	0.00
4040-0000 Sale of Surplus	0.00	\$0.00	0.00	0.00	#DIV/0!
4070-0000 Gain on Sale of Investments	0.00	\$0.00		0.00	#DIV/0!
4080-0000 Interest	0.00	\$0.00	70,656.67	(70,656.67)	#DIV/0!
4082-0000 Interest Earned in Debt Service Reserve Fund			352.18		
From Unappropriated Fund Balance		\$0.00		0.00	#DIV/0!
Bond Proceeds	<u>10,053,346.00</u>	\$10,053,346.00		<u>10,053,346.00</u>	0.00
 Total:	 <u>\$11,628,729.00</u>	 <u>\$11,628,729.00</u>	 <u>\$1,667,349.85</u>	 <u>\$9,961,731.33</u>	 14.34

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT

HUDSON RIVER AREA

Appropriations to Date 07/01/2024-09/27/2024

EXPENSES	Original 2023-2024 BUDGET	Adjusted 2023-2024 BUDGET	EXPENDED TO DATE	REMAINING BALANCE OF APPROPRIATION	PERCENT OF BUDGET EXPENDED
PERSONAL SERVICES & EMPLOYEE BENEFITS	\$1,254,916.00	1,254,916.00	817,171.57	437,744.43	65.12%
CAPITAL EXPENDITURES	\$227,021.00	227,021.00	96,302.06	130,718.94	42.42%
MATERIALS AND SUPPLIES	\$127,402.00	127,402.00	22,481.75	104,920.25	17.65%
CONTRACTUAL SERVICES	\$9,910,517.00	9,910,517.00	1,463,223.79	8,447,293.21	14.76%
TAXES	\$0.00	-		-	0.00%
MONTHLY ALLOCATION (BR)		-	(\$67,387.41)	67,387.41	#DIV/0!
TOTAL:	\$11,519,856.00	11,519,856.00	2,331,791.76	9,188,064.24	20.24%
GRAND TOTAL	\$11,519,856.00	\$11,519,856.00			
INCOME	Original 2022-2023 BUDGET	Adjusted 2022-2023 BUDGET	RECEIVED TO DATE	BALANCE DUE	PERCENT OF BUDGET RECEIVED
WATER POWER SERVICE	\$0.00	-		-	#DIV/0!
MISCELLANEOUS	0.00	0.00		-	0.00%
PERMITS - RENEWALS	550,000.00	550,000.00	150.00	549,850.00	0.03%
PERMITS - NEW	-		11,865.00	(11,865.00)	0.00%
PERMITS - OTHER	-		6,375.00	(6,375.00)	0.00%
ASSESSMENT INCOME	2,576,526.00	2,576,526.00	1,100,380.00	1,476,146.00	42.71%
HB ASSESSMENTS	477,571.00	477,571.00	477,571.00	-	100.00%
CHARGEABLE TO THE STATE	507,812.00	507,812.00		507,812.00	0.00%
SALE OF SURPLUS	-	-		-	#DIV/0!
GAIN ON SALE OF INVESTMENT				-	0.00%
INTEREST	40,000.00	40,000.00	70,656.67	(30,656.67)	176.64%
INTEREST IN DEBT SERVICE RESERVE FUND			352.18	(352.18)	#DIV/0!
FROM UNAPPROPRIATED FUND BALANCE				-	0.00%
BOND PROCEEDS	10,053,346.00	10,053,346.00		10,053,346.00	0.00%
TOTAL:	14,205,255.00	14,205,255.00	\$1,667,349.85	12,537,905.15	11.74%

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
BLACK RIVER AREA

General Fund Checking
September 30, 2024

Balance, General Fund Checking (Community Bank, N.A.) 08/31/24	\$187,008.53
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Receipts:

09/09/24 STIP Transfer BR-474	\$3,353.06	
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Total Receipts	<u>\$ 3,353.06</u>
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\$190,361.59

Disbursements:

09/20/24 Batch 11 – Arcadis US, Inc.	\$46,113.20	
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09/24/24 Batch 12 – Frontier	\$ 254.93	
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09/26/24 Batch 13 – Petty Cash Reimbursement – 09/30/24	\$ 2,111.83	
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Total Disbursements	<u>\$ 48,479.96</u>
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Balance, General Fund Checking Account 09/30/24	\$141,881.63
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PETTY CASH RECAPITULATION SHEET

for period ending September 30, 2024

CHECK #	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT	
9-1	7265	9/10/2024	First National Bank of Omaha	Inv#8/6/24, Stamps.com monthly fee	29.99
9-2	7266	9/10/2024	Staples	Inv# 6009812749 \$52.32; #6010461469 (\$19.24) office supplies for BRAO	33.08
9-3	7267	9/16/2024	WEX Bank	Inv# 98021177 \$43.38 (re-issue of payment from 7/18/24 ck#7239); #99370045 \$24.81 gas for mowers	68.19
	7238	7/18/2024	Frontier - VOID	315-357-3221 \$131.01 (SL GH); 315-942-3559 \$86.92 (Boonville)	(217.93)
	7239	7/18/2024	WEX Bank - VOID	Inv# 98021177 gas for mowers	(43.38)
	7240	7/18/2024	National Grid - VOID	38091-95009 \$21.87 (Aux Splway); 78113-04101 \$34.70 (SL GH); 98899-41109 \$32.88 (BRFO)	(89.45)
	7241	7/18/2024	Verizon - VOID	315-788-4960 Vanduzee	(72.07)
	7242	7/18/2024	Frontier - VOID	315-369-2217 \$82.28 (McKeever); 315-369-6090 \$133.38 (OF GH)	(\$215.66)
9-4	7268	9/17/2024	Frontier	315-369-6090 \$133.38 (OF GH) (re-issue of payment from 7/18/24 ck#7242); 315-369-6090 \$127.75 (OF GH)	261.13
9-5	7269	9/17/2024	Frontier	315-357-3221 \$131.01 (SL GH)(re-issue of payment from 7/18/24 ck#7238); 315-369-6090 \$127.75 (SL GH)	266.11
9-6	7270	9/17/2024	Verizon	315-788-4960 Vanduzee \$72.07 (re-issue of payment from 7/18/24 ck#7241); 315-788-4960 \$72.19 Vanduzee	144.26
9-7	7271	9/17/2024	Frontier	315-369-2217 \$82.28 (McKeever) (re-issue of payment from 7/18/24 ck#7242); 315-369-2217 \$75.83 McKeever	158.11
9-8	7272	9/17/2024	Frontier	315-942-3559 \$86.92 (Boonville)(re-issue of payment from 7/18/24 ck#7238); 315-942-3559 \$88.85 Boonville	175.77
9-9	7273	9/20/2024	National Grid	98899-41109 \$32.88 (BRFO)(re-issue of payment from 7/18/24 ck#7240); 98899-41109 \$31.39 BRFO	64.27
9-10	7274	9/20/2024	National Grid	38091-95009 \$21.87 (Aux Splway)(re-issue of payment from 7/18/24 ck#7240); 38091-95009 \$12.16 (Aux Splway)	34.03
9-11	7275	9/20/2024	National Grid	35899-43101 \$16.16 (SW GH); 78113-04101 \$34.70 (SL GH) (re-issue of payment from 9/18/24 ck# 7240); 78113-04101 \$24.88 (SL GH); 95237-46106 \$17.20 (OF GH)	92.94

9-12	7276	9/24/2024	NYS Office of Technology	Inv# TLC-HBR-24-09 phone for BRAO	208.31
9-13	7277	9/24/2024	Frontier	315-376-6672 BRFO	228.82
9-14	7278	9/24/2024	Charter Communications	Inv# 0308335091324 DSL for BRAO	134.98
9-15	7279	9/25/2024	National Grid	6653727109 \$21.15 (McKeever); 99099-41107 \$32.98 (BRFO outside light); 99387-85104 \$22.66 (Vanduzee)	76.79
9-16	7280	9/26/2024	Steele's Ace Home Center	Inv# 373721 grass seed for Hawkinsville Project	119.99
9-17	7281	9/26/2024	Lewis County Solid Waste/ Recyc	Inv# 54764 \$75.19; #55455 \$79.31 building material from Barn Renovation @ SW	154.50
9-18	7282	9/26/2024	Old Forge Department Store	Inv# 567462 \$239.75; #567796 \$38.36 concrete for Barn Renovation @ SW	278.11
9-19	7283	9/26/2024	Lowville Farmers' Co-Operative	Inv# G79599 \$63.97; #F124104 \$16.99; #G79676 \$139.98 supplies for Hawkinsville Project	220.94

Total

\$2,111.83

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
BLACK RIVER AREA

APPROPRIATIONS TO DATE - 7/1/24 TO 9/30/24

EXPENSES

	2024-2025 BUDGET	2024-2025 ADJUSTED BUDGET	EXPENDED TO DATE	REMAINING BALANCE OF APPROPRIATION	PERCENT OF BUDGET EXPENDED
PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$727,383.00	\$727,383.00	\$184,775.75	\$542,607.25	25.40%
CAPITAL EXPENDITURES	\$218,990.00	\$247,023.00	\$0.00	\$247,023.00	0.00%
MATERIALS AND SUPPLIES	\$32,027.00	\$32,027.00	\$2,065.23	\$29,961.77	6.45%
CONTRACTUAL SERVICES	\$541,170.00	\$1,358,723.00	\$83,291.68	\$1,275,431.32	6.13%
ALLOCATED BOARD EXPENSES	\$249,382.00	\$249,382.00	\$67,387.41	\$181,994.59	27.02%
TOTAL	<u>\$1,768,952.00</u>	<u>\$2,614,538.00</u>	<u>\$337,520.07</u>	<u>\$2,277,017.93</u>	<u>12.91%</u>

INCOME

	2024-2025 BUDGET	2024-2025 ADJUSTED BUDGET	RECEIVED TO DATE	BALANCE DUE	PERCENT OF BUDGET RECEIVED
M & O ASSESSMENT	\$1,257,017.00	\$1,257,017.00	\$44,499.00	\$1,212,518.00	3.54%
INTEREST	\$40,000.00	\$40,000.00	\$11,363.60	\$28,636.40	28.41%
WATER SERVICE CONTRACT	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
BOND PROCEEDS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.00%
LESS CHARGEABLE TO THE STATE	\$742,188.00	\$742,188.00	\$0.00	\$742,188.00	0.00%
TOTAL	<u>\$2,189,205.00</u>	<u>\$2,189,205.00</u>	<u>\$55,862.60</u>	<u>\$2,133,342.40</u>	<u>2.55%</u>

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT

BUDGET BREAKDOWN

BLACK RIVER AREA

September 30, 2024

Account	Original Budgeted Amount <u>24-25</u>	Adjusted Budgeted Amount <u>24-25</u>	Expended Amount <u>To Date</u>	Budgeted Amount <u>Remaining</u>	% Of Budget <u>Expended</u>
CODE I - PERSONAL SERVICES AND EMPLOYEE BENEFITS					
5010-0600 Salaries - Permanent	\$134,960.00	\$134,960.00	\$36,065.61	\$98,894.39	26.72
5010-0700 Salaries - Permanent	\$135,716.00	\$135,716.00	\$36,815.41	\$98,900.59	27.13
5020-0700 Salaries - Temporary	\$7,650.00	\$7,650.00	\$0.00	\$7,650.00	0.00
5040-0600 Longevity	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	0.00
5040-0700 Longevity	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	0.00
5050-0600 Buyback	\$2,367.00	\$2,367.00	\$0.00	\$2,367.00	0.00
5060-0700 Salary Contingency	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5070-0600 Pension & Retirement	\$23,201.00	\$23,201.00	\$0.00	\$23,201.00	0.00
5070-0700 Pension & Retirement	\$24,209.00	\$24,209.00	\$0.00	\$24,209.00	0.00
5080-0600 Health Insurance	\$212,234.00	\$212,234.00	\$63,696.96	\$148,537.04	30.01
5080-0700 Health Insurance	\$131,382.00	\$131,382.00	\$29,680.34	\$101,701.66	22.59
5085-0600 Dental Insurance	\$11,410.00	\$11,410.00	\$4,365.20	\$7,044.80	38.26
5085-0700 Dental Insurance	\$9,616.00	\$9,616.00	\$2,942.96	\$6,673.04	30.60
5090-0600 Vision Care	\$2,016.00	\$2,016.00	\$672.00	\$1,344.00	33.33
5090-0700 Vision Care	\$2,016.00	\$2,016.00	\$672.00	\$1,344.00	33.33
5100-0600 Social Security	\$8,613.00	\$8,613.00	\$2,039.73	\$6,573.27	23.68
5100-0700 Social Security	\$8,988.00	\$8,988.00	\$2,216.00	\$6,772.00	24.66
5120-0600 Medicare	\$2,014.00	\$2,014.00	\$477.05	\$1,536.95	23.69
5120-0700 Medicare	\$2,102.00	\$2,102.00	\$518.25	\$1,583.75	24.66
5130-0600 Workers' Compensation	\$2,457.00	\$2,457.00	\$2,258.04	\$198.96	91.90
5130-0700 Workers' Compensation	\$3,231.00	\$3,231.00	\$2,356.20	\$874.80	72.92
Total:	\$727,382.00	\$727,382.00	\$184,775.75	\$542,606.25	25.40
CODE II - CAPITAL EXPENDITURES					
5210-0600 Office Equipment - Computer	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5210-0700 Office Equipment - Computer	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	0.00
5215-0600 Office Equipment - Business Machine	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5215-0700 Office Equipment - Business Machine	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5220-0700 Vehicles	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	0.00
5230-0000 Other Materials & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5230-0600 Other Materials & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5230-0700 Other Materials & Equipment	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00
5230-0800 Other Materials & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5230-0900 Other Materials & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5260-0700 Construction/Capital Improvements	\$94,500.00	\$98,533.00	\$0.00	\$98,533.00	0.00
5260-0000 Construction/Capital Improvements	\$12,000.00	\$36,000.00	\$0.00	\$36,000.00	0.00
Total:	\$218,990.00	\$247,023.00	\$0.00	\$247,023.00	0.00

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
 BUDGET BREAKDOWN
 BLACK RIVER AREA
 September 30, 2024

Account	Original Budgeted Amount <u>24-25</u>	Adjusted Budgeted Amount <u>24-25</u>	Expended Amount <u>To Date</u>	Budgeted Amount <u>Remaining</u>	% Of Budget <u>Expended</u>
CODE III - MATERIALS AND SUPPLIES					
5310-0600 Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5310-0700 Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5315-0600 Computer Software	\$995.00	\$995.00	\$0.00	\$995.00	0.00
5315-0700 Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5320-0600 Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5320-0700 Small Tools & Equipment	\$1,607.00	\$1,607.00	\$0.00	\$1,607.00	0.00
5320-0800 Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5320-0900 Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5325-0600 Office Supplies	\$446.00	\$446.00	\$86.02	\$359.98	19.29
5325-0700 Office Supplies	\$321.00	\$321.00	\$0.00	\$321.00	0.00
5330-0000 Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5330-0600 Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5330-0700 Other Materials & Supplies	\$10,404.00	\$10,404.00	\$454.54	\$9,949.46	4.37
5330-0800 Other Materials & Supplies	\$515.00	\$515.00	\$0.00	\$515.00	0.00
5330-0900 Other Materials & Supplies	\$536.00	\$536.00	\$111.73	\$424.27	20.85
5340-0600 Vehicle Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5340-0700 Vehicle Gas & Oil	\$3,386.00	\$3,386.00	\$1,392.94	\$1,993.06	41.14
5345-0600 Vehicle-Repairs & Parts	\$116.00	\$116.00	\$0.00	\$116.00	0.00
5345-0700 Vehicle-Repairs & Parts	\$2,601.00	\$2,601.00	\$0.00	\$2,601.00	0.00
5350-0000 Equipment-Repairs & Parts	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5350-0600 Equipment-Repairs & Parts	\$27.00	\$27.00	\$0.00	\$27.00	0.00
5350-0700 Equipment-Repairs & Parts	\$1,072.00	\$1,072.00	\$20.00	\$1,052.00	1.87
5350-0800 Equipment-Repairs & Parts	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5350-0900 Equipment-Repairs & Parts	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5360-0000 Erosion Control - Hawkinsville	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5360-0700 Erosion Control - Stillwater	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00
5360-0900 Erosion Control - Sixth Lake	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total:	\$32,026.00	\$32,026.00	\$2,065.23	\$29,960.77	6.45

CODE IV - CONTRACTUAL SERVICES

5610-0600 Utilities	\$891.00	\$891.00	\$109.08	\$781.92	12.24
5610-0700 Utilities	\$5,301.00	\$5,301.00	\$312.84	\$4,988.16	5.90
5610-0800 Utilities	\$317.00	\$317.00	\$71.42	\$245.58	22.53
5610-0900 Utilities	\$392.00	\$392.00	\$94.25	\$297.75	24.04
5620-0600 Postage	\$815.00	\$815.00	\$80.29	\$734.71	9.85
5620-0700 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5620-0000 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5630-0600 Printing	\$357.00	\$357.00	\$0.00	\$357.00	0.00
5630-0700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5640-0600 Advertising General	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5640-0700 Advertising - Stillwater	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5650-0700 Repairs to Structures	\$130,000.00	\$79,175.00	\$0.00	\$79,175.00	0.00
5650-0800 Repairs to Structures	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5650-0900 Repairs to Structures	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5650-0000 Repairs to Structures	\$0.00	\$387,167.00	\$0.00	\$387,167.00	0.00

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT

BUDGET BREAKDOWN

BLACK RIVER AREA

September 30, 2024

Account	Original Budgeted Amount <u>24-25</u>	Adjusted Budgeted Amount <u>24-25</u>	Expended Amount <u>To Date</u>	Budgeted Amount <u>Remaining</u>	% Of Budget <u>Expended</u>	
CODE IV - CONTRACTUAL SERVICES - Cont'd						
5660-0600	Rent	\$10,332.00	\$10,332.00	\$2,460.00	\$7,872.00	23.81
5670-0600	Insurance-District	\$29,181.00	\$29,181.00	\$29,368.11	(\$187.11)	100.64
5680-0600	Dues, Subscriptions & Memberships	\$640.00	\$640.00	\$0.00	\$640.00	0.00
5680-0700	Dues, Subscriptions & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5690-0700	Consultant Fees - Computer	\$500.00	\$500.00	\$0.00	\$500.00	0.00
5695-0600	Consultant Fees - Accounting	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5695-0700	Consultant Fees-Engineering SW	\$0.00	\$379,500.00	\$0.00	\$379,500.00	0.00
5695-0800	Consultant Fees-Engineering OF	\$91,000.00	\$91,000.00	\$23,056.60	\$67,943.40	0.00
5695-0900	Consultant Fees-Engineering SL	\$91,000.00	\$91,000.00	\$23,056.60	\$67,943.40	0.00
5695-0000	Consultant Fees-Engineering Hawk	\$0.00	\$101,711.00	\$0.00	\$101,711.00	0.00
5696-0000	Consultant-Legal Hawkinsville	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5697-0600	Beneficiaries and Constituents	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5699-0000	Surveying	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5697-0700	Surveying	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5697-0900	Surveying	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5700-0600	Training Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5700-0700	Training Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5710-0600	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5710-0700	Travel Expense	\$1,561.00	\$1,561.00	\$0.00	\$1,561.00	0.00
5740-0700	Debt Payments - Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5740-0800	Debt Payments - Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5740-0900	Debt Payments - Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5740-0000	Debt Payments - Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5750-0700	Debt Payments - Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5750-0800	Debt Payments - Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5750-0900	Debt Payments - Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5750-0000	Debt Payments - Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5760-0700	Cleaning Expense	\$0.00	\$0.00	\$154.50	(\$154.50)	0.00
5770-0600	Contingencies	\$5,202.00	\$5,202.00	\$0.00	\$5,202.00	0.00
5770-0700	Contingencies - Stillwater	\$40,000.00	\$40,000.00	\$205.00	\$39,795.00	0.51
5770-0800	Contingencies - OF	\$4,286.00	\$4,286.00	\$0.00	\$4,286.00	0.00
5770-0900	Contingencies - SL	\$4,286.00	\$4,286.00	\$0.00	\$4,286.00	0.00
5770-0000	Contingencies - Hawk	\$6,000.00	\$6,000.00	\$340.93	\$5,659.07	5.68
5790-0700	Uniforms	\$914.00	\$914.00	\$0.00	\$914.00	0.00
5800-0600	USGS Contract	\$100,271.00	\$100,271.00	\$0.00	\$100,271.00	0.00
5805-0600	Observers	\$1,021.00	\$1,021.00	\$0.00	\$1,021.00	0.00
5810-0600	Telephone	\$5,316.00	\$5,316.00	\$1,345.46	\$3,970.54	25.31
5810-0700	Telephone	\$4,408.00	\$4,408.00	\$991.50	\$3,416.50	22.49
5810-0800	Telephone	\$1,142.00	\$1,142.00	\$291.05	\$850.95	25.49
5810-0900	Telephone	\$1,155.00	\$1,155.00	\$295.65	\$859.35	25.60
5830-0000	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5830-0600	Equipment Rental	\$296.00	\$296.00	\$0.00	\$296.00	0.00
5830-0700	Equipment Rental	\$328.00	\$328.00	\$0.00	\$328.00	0.00
5830-0800	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5830-0900	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5840-0600	Maintenance Service Contracts	\$452.00	\$452.00	\$0.00	\$452.00	0.00
5870-0600	Computer Communications	\$1,553.00	\$1,553.00	\$404.94	\$1,148.06	26.07
5870-0700	Computer Communications	\$1,307.00	\$1,307.00	\$446.46	\$860.54	34.16
5870-0800	Computer Communications	\$425.00	\$425.00	\$103.50	\$321.50	24.35
5870-0900	Computer Communications	\$420.00	\$420.00	\$103.50	\$316.50	24.64
5890-0600	Bank Charges	\$100.00	\$100.00	\$0.00	\$100.00	0.00
	Total:	\$541,169.00	\$1,358,722.00	\$83,291.68	\$1,275,430.32	6.13

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
 BUDGET BREAKDOWN
 BLACK RIVER AREA
 September 30, 2024

Account	Original Budgeted Amount <u>24-25</u>	Adjusted Budgeted Amount <u>24-25</u>	Expended Amount <u>To Date</u>	Budgeted Amount <u>Remaining</u>	% Of Budget <u>Expended</u>
CODE VI - OTHER					
7000-0600 Allocated Board Expense	\$249,382.00	\$249,382.00	\$67,387.41	\$181,994.59	27.02
Total:	\$249,382.00	\$249,382.00	\$67,387.41	\$181,994.59	27.02
Total Budget for Black River Area	\$1,768,949.00	\$2,614,535.00	\$337,520.07	\$2,277,014.93	12.91

INCOME

<u>Account</u>	Budgeted Amount <u>24-25</u>	Adjusted Budgeted Amount <u>24-25</u>	Amount Received <u>To Date</u>	Balance <u>Due</u>	% Of Budget <u>Received</u>
4000-0000 Water Power Income	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	0.00
4010-0000 Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4030-0700 Assessment Income-Stillwater	\$1,115,975.00	\$1,115,975.00	\$10,803.00	\$1,105,172.00	0.97
4030-0900 Assessment Inc.-Old Forge/Sixth Lake	\$35,141.00	\$35,141.00	\$4,736.00	\$30,405.00	13.48
4030-0000 Assessment Income-Hawkinsville	\$15,647.00	\$15,647.00	\$518.00	\$15,129.00	3.31
4030-0050 Assessment Income-Counties	\$90,254.00	\$90,254.00	\$28,442.00	\$61,812.00	31.51
4080-0000 Interest Income	\$40,000.00	\$40,000.00	\$11,363.60	\$28,636.40	28.41
4035-0000 less chargeable to the State	\$742,188.00	\$742,188.00	\$0.00	\$742,188.00	0.00
4040-0000 Sale of Surplus	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4036-0000 NYS-Capital Appropriation Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total:	\$2,189,205.00	\$2,189,205.00	\$55,862.60	\$2,133,342.40	2.55

REPORT OF CHIEF ENGINEER
HUDSON RIVER - BLACK RIVER REGULATING DISTRICT
BOARD MEETING
OCTOBER 8, 2024 – INLET, NEW YORK

HUDSON RIVER AREA - SEPTEMBER SUMMARY

Reservoir Operation

Great Sacandaga Lake

The September average daily release from the Sacandaga Reservoir (Great Sacandaga Lake) was approximately 1,450 cubic feet per second (cfs). The Upper Hudson / Sacandaga River Offer of Settlement target elevation for September 30 is 760.25 feet (ft). The release of water from Great Sacandaga Lake was consistent with the Upper Hudson/Sacandaga River Offer of Settlement.

Table 1.0 - *Great Sacandaga Lake Elevation and Release*

Date	Daily Average Elevation (ft,NAVD) ⁽⁴⁾	Deviation (ft) (1)		Release (cfs)	
		From Average	From Offer of Settlement	Conklingville Dam	E.J. West (2) Hydro Plant
Aug. 31	762.19	+3.18	-0.31	0	1,630
Sept. 30	758.9 (e)	+2.7 (e)	-1.3 (e)	0	1,300 (e)

Notes: ⁽¹⁾ Difference between current reservoir elevation and historic average or Level 3

⁽²⁾ Release established by Regulating District

⁽³⁾ "(e)" represents estimated value

⁽⁴⁾ "NAVD" is North American Vertical Datum

Indian Lake Reservoir

The September average daily release from Indian Lake was approximately 160 cfs.

Table 2.0 - *Indian Lake Reservoir Elevation and Release*

Date	Daily Average Elevation (1) (ft, NAVD)	Deviation (ft)		Release (cfs)
		From Average	From Target	
Aug. 31	1,645.30	-0.68	-1.40	189
Sept. 30	1,643.2 (e)	-0.9 (e)	-2.9 (e)	147 (e)

Notes: ⁽¹⁾ Local datum = NAVD elevation + 1617.63ft; spillway crest = 1651.01ft (33.38ft)

⁽²⁾ "(e)" represents estimated value

HUDSON RIVER AREA - SEPTEMBER SUMMARY- continued

River Flow

Hudson River flow, downstream of the confluence with the Sacandaga River, was approximately 1,880 cfs on September 24 and approximately 1,920 cfs below the historic average flow.

Table 3.0 - *Sacandaga, Indian, and Hudson River Flow*

River	Monthly Average Flow (cfs)	Historic Average Flow (2) (cfs)
Sacandaga at Hope	204 (e)	375
Sacandaga at Stewarts Bridge	1,450 (e)	1,820
Indian at Indian Lake Dam	162 (e)	325
Hudson at Hadley (1)	680 (e)	1,330

Notes: (1) Above confluence with Sacandaga River
 (2) Based on USGS records
 (3) "(e)" represents estimated value
 (4) Gauge unavailable due to ice

Precipitation

Monthly total precipitation measured 62%, 32%, and 37% historic average at Indian Lake, Mayfield, and Conklingville, respectively, as of September 24

Table 4.0 - *Hudson River Basin Precipitation - as of September 24*

Station	Monthly Total (inch)	Historic Average (inch)
Indian Lake	2.27	3.67
Mayfield	1.28	3.96
Conklingville	1.33	3.62

HUDSON RIVER AREA - SEPTEMBER SUMMARY- continued

Operation Overview

Precipitation during the month of September was below average across the Great Sacandaga Lake watershed and below average in Indian Lake watershed. The monthly inflow to Great Sacandaga Lake and Indian Lake reservoir was approximately 19% and 23% of historic average, respectively. Monthly release of water from Great Sacandaga Lake and Indian Lake measured 80% and 66% of historic average, respectively.

Great Sacandaga Lake Operation

Great Sacandaga Lake operation summary report for the period September 1, 2024 through September 24, 2024 is attached. This report includes projected and forecast values for dates after September 24, 2024.

Hudson River Area Staff Activities

Staff completed routine maintenance and operations activities during the month.

A summary of Regulating District staff activities and work projects at the dam facilities is included in the Operations Manager's Report.

BLACK RIVER AREA – SEPTEMBER SUMMARY

Reservoir Operations

Stillwater Reservoir

The September average daily release from Stillwater Reservoir was approximately 455 cfs. The maximum discharge for the month was 1,000 cfs.

Table 1.0 - *Stillwater Reservoir Elevation and Release*

Date	Daily Average Elevation (ft, NAVD)	Deviation from Average Elevation (ft) (1)	Release (cfs)
Aug. 31	1,675.23	+2.71	500
Sept. 30	1,671.3 (e)	+1.3 (e)	300 (e)

Notes: (1) Difference between current reservoir elevation and historic average
(2) "(e)" represents estimated value

Sixth Lake Reservoir

The September average daily release from Sixth Lake Reservoir was approximately 7 cfs.

Table 2.0 - *Sixth Lake Reservoir Elevation and Release*

Date	Elevation (1) (ft, NAVD)	Deviation from Average Elevation (2) (ft)	Release (cfs)
Aug. 31	1,785.93	+0.17	10
Sept. 30	1,785.9 (e)	+0.6 (e)	3 (e)

Notes: (1) Local datum = USGS datum
(2) Difference between current reservoir elevation and historic average.
(3) "(e)" represents estimated value

Old Forge Reservoir

The September average daily release from Old Forge Reservoir was approximately 20 cfs.

Table 3.0 - *Old Forge Reservoir Elevation and Release*

Date	Elevation (1) (ft, NAVD)	Deviation from Average Elevation (2) (ft)	Release (cfs)
Aug. 31	1706.93	-0.01	24
Sept. 30	1,706.8 (e)	+0.2 (e)	16 (e)

Notes: (1) Local Datum = USGS elevation
(2) Difference between current reservoir elevation and historic average.
(3) "(e)" represents estimated value

BLACK RIVER AREA - SEPTEMBER SUMMARY - continued**River Flow**

The average daily Black River flow, as measured at the Watertown gauge, was approximately 1,175 cfs on September 24.

Table 4.0 - *Moose, Independence, Beaver, and Black River Flow*

River	Monthly Average Flow (cfs)	Historic Average Flow (1) (cfs)
Moose at McKeever	216 (e)	426
Beaver at Croghan	520 (e)	511
Black at Watertown	1,750 (e)	2,150

Notes: ⁽¹⁾ Based on USGS records
⁽²⁾ "(e)" represents estimated value
⁽³⁾ Stage and flow affected by ice in river

Precipitation

Monthly total precipitation measured 27%, 18%, 22% of historic average at Stillwater, Old Forge, and Sixth Lake, respectively, as of September 24.

Table 5.0 - *Black River Basin Precipitation - as of September 24*

Station	Monthly Total (inch)	Historic Average (inch)
Stillwater	1.32 (e)	4.91
Old Forge	0.84 (e)	4.74
Sixth Lake	0.86 (e)	3.95

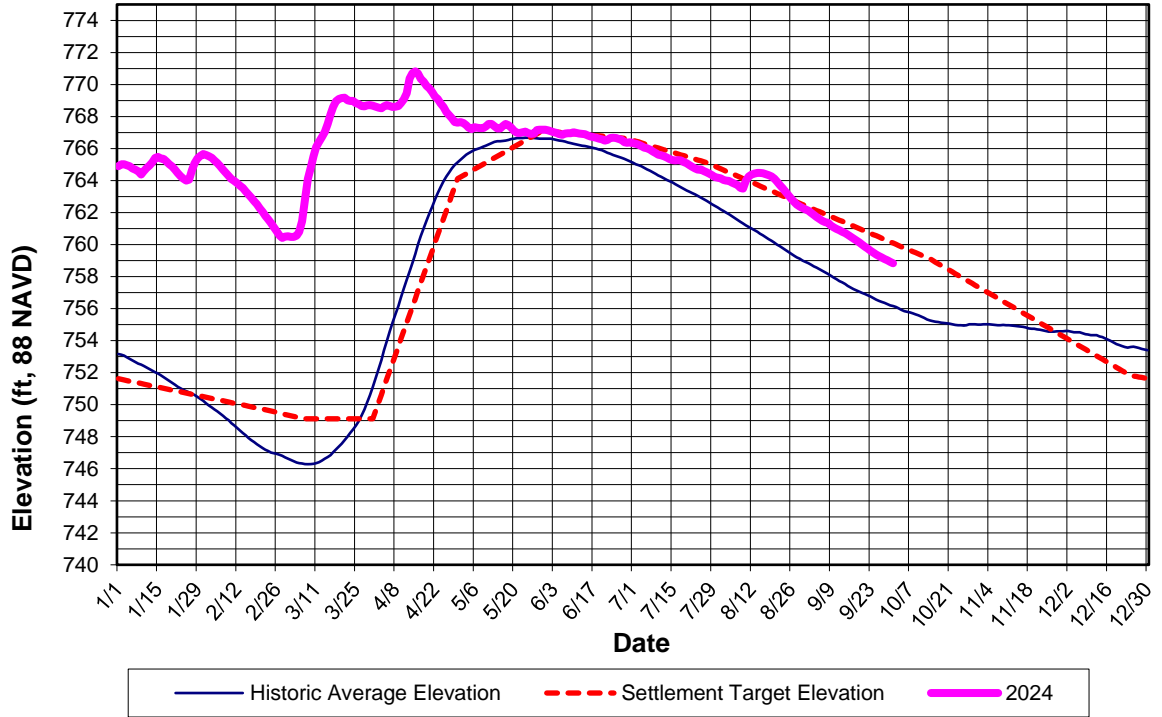
BLACK RIVER AREA - SEPTEMBER SUMMARY - continued**Operation Overview**

Precipitation in the month of September was below average at Stillwater and below average at Sixth Lake and Old Forge Reservoir. The monthly inflow to Stillwater Reservoir was approximately 55% of historic average. The inflow to Sixth Lake and Old Forge Reservoir totaled 0.02 and 0.03 billion cubic feet, or 67% and 33% of historic average, respectively, in September. Release of water from Stillwater Reservoir provided 111% of historic monthly average discharge.

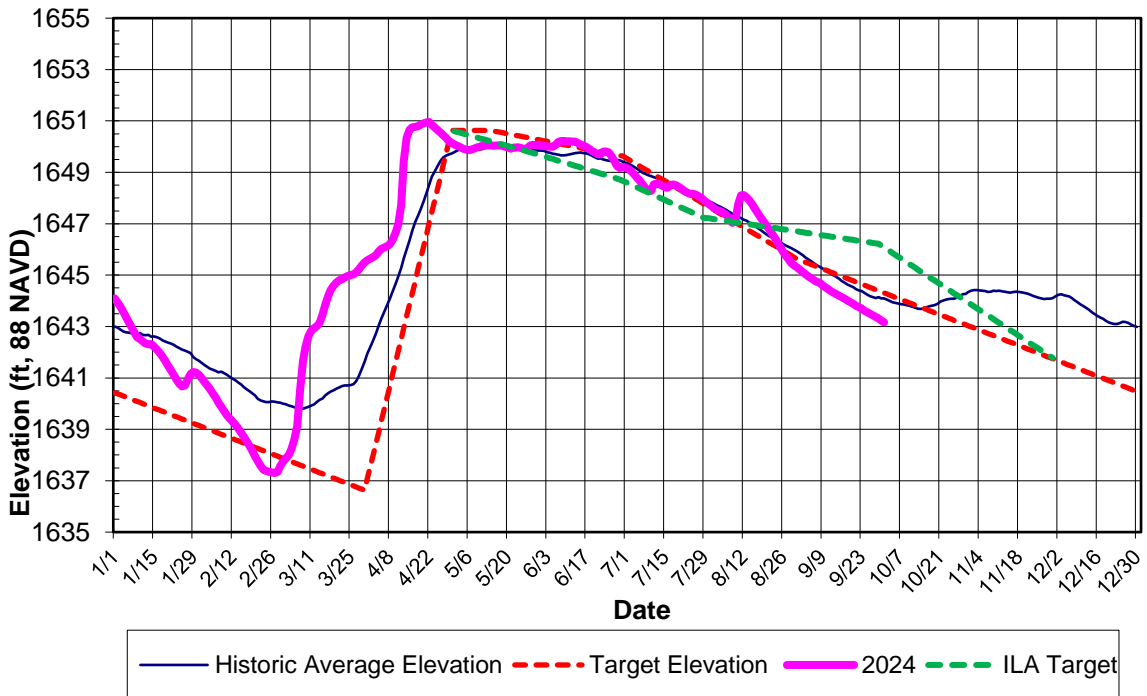
Black River Area Staff Activities

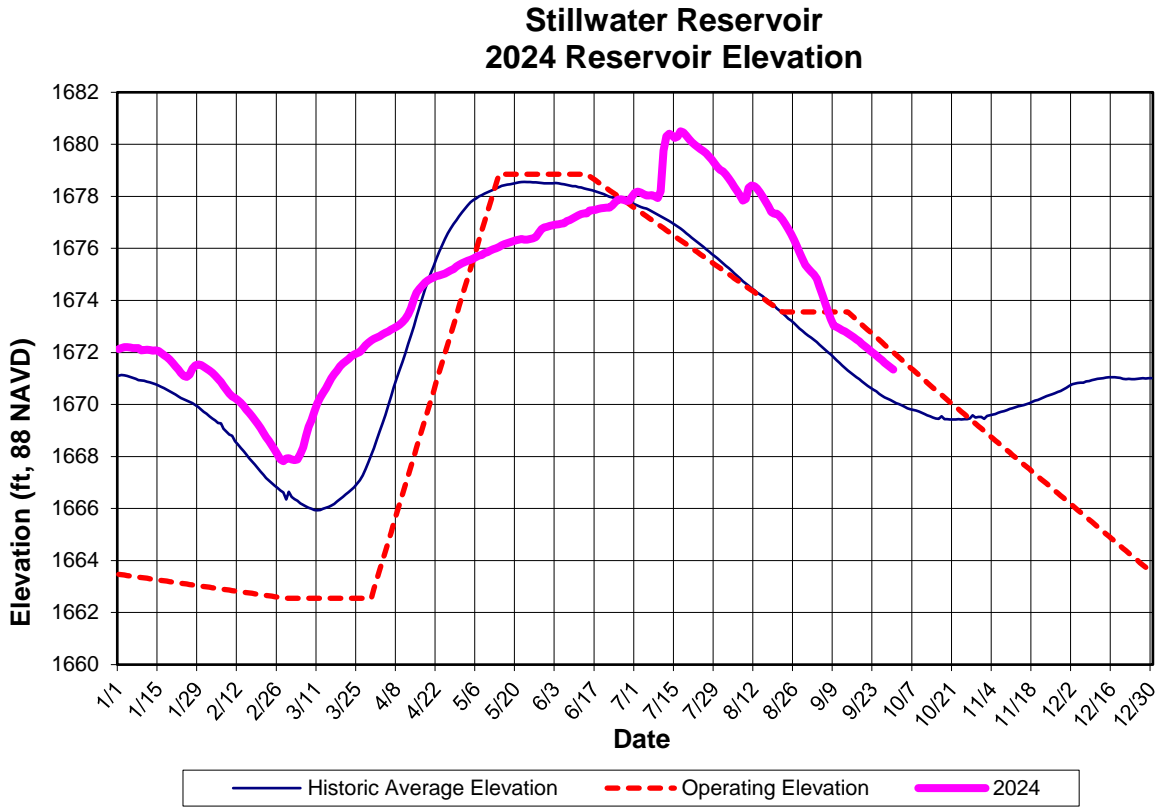
A summary of Regulating District staff activities and work projects at the dam facilities is attached in the Superintendent's Report.

Great Sacandaga Lake 2024 Reservoir Elevation

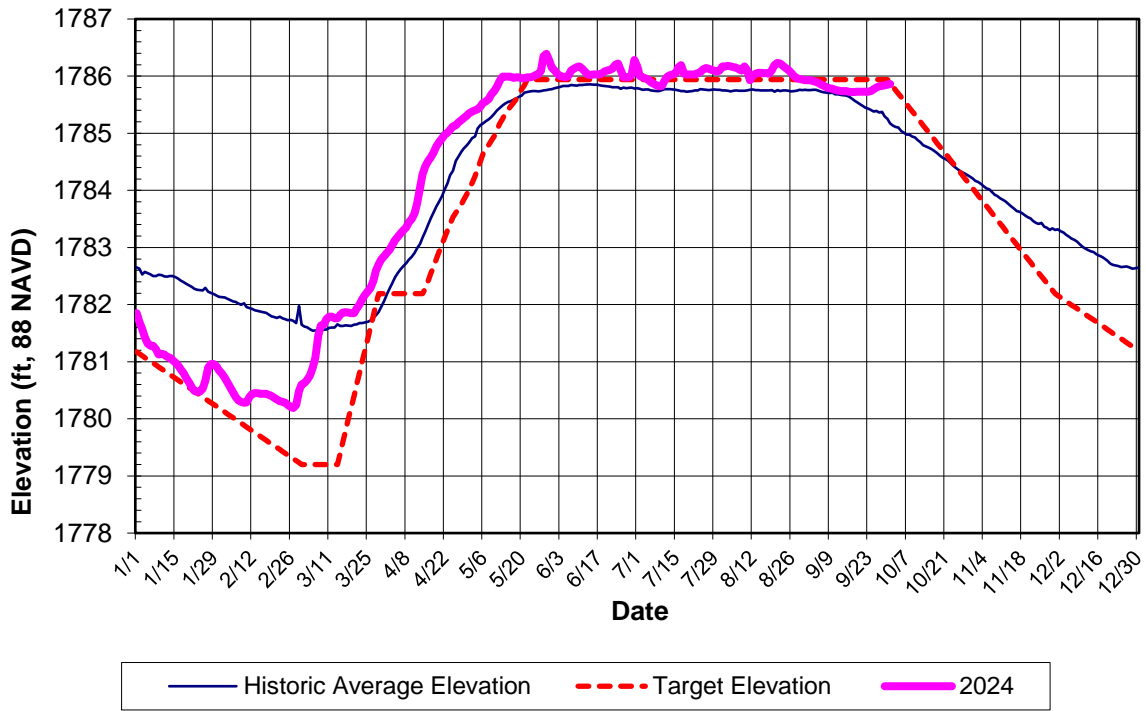


Indian Lake 2024 Reservoir Elevation

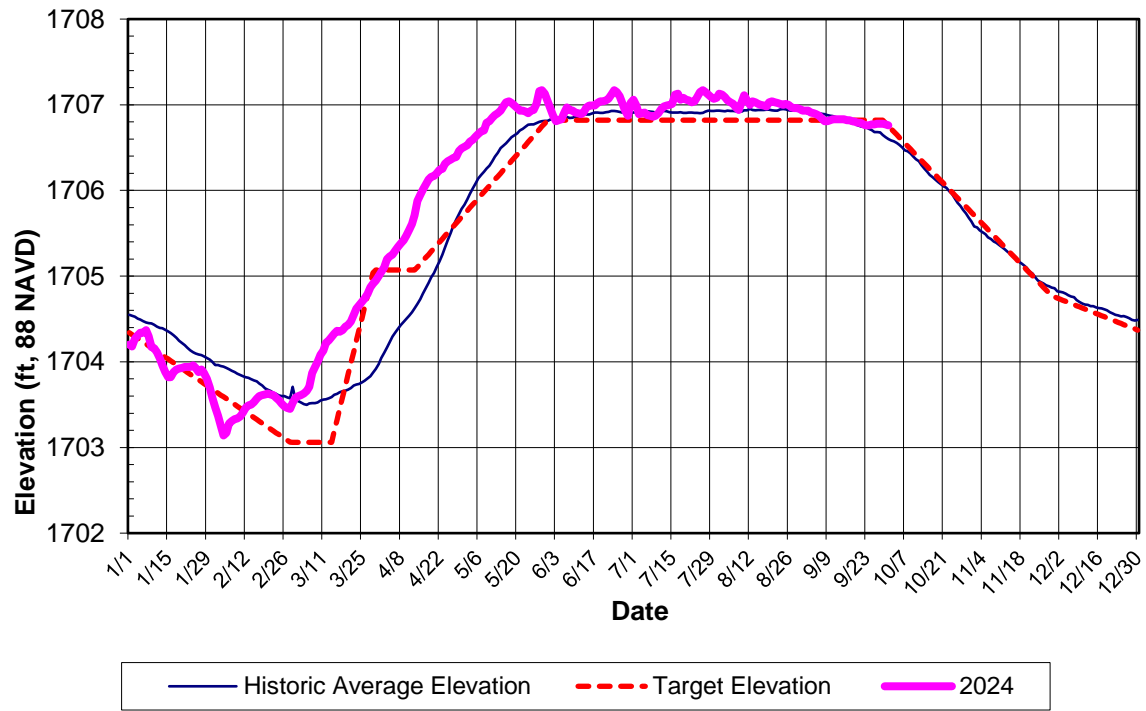




Sixth Lake 2024 Reservoir Elevation



Old Forge 2024 Reservoir Elevation



Indian Lake Dam Rehabilitation – Construction Progress Update

Construction activities for the period August 17, 2024 to September 16, 2024 are summarized in Colliers Engineering & Design Construction Progress Report.

SACANDAGA RESERVOIR ELEVATION CALCULATOR

Datum: **1988 NAVD**

Settlement Parameters		
Date	9/25/2024	
Target Elevation	760.62	
Actual "Level"	2.80	
"Level 2.5 threshold"	757.73	
"Level 1.2 threshold"	749.07	
Hudson River Target		
	Elevation	Level
Maximum Flow (cfs)	8000	7500
Minimum Flow (cfs)	n/a	1899
Min. Rec/Rafting Hours (hrs)	0	

BROOKFIELD HYDRO CONTROL CENTER: 877-816-7466

Whitewater (hrs)	Daily Avg (cfs)
3	806
4	958
5	1110
6	1263
7	1415
8	1567

* 4000 cfs/hr + base flow 350 cfs

Daily Conditions	
Date	9/25/2024
Day of Year	6478
Starting Elevation (ft)	759.42
Average Elevation	759.38
Flow Below Hadley (cfs)	1900
Today's Release	1300
Tomorrow's Release	1300

Justin St. John	518-743-2004 (w)
Mike Fitzgerald	315-396-8194 (cell)
Jonathan Norris	518-743-2094
Jane LaBombard	518-615-9353
Dan McCarty	744-2067
Eric Johnson	863-8791
Piezometers	518-696-5807

ACTUAL High Value
 SCHEDULED Low Value
 ESTIMATED Instant. (min + rafting)
 TO BE CHANGED
 Spillway Crest 770.12 ft 88 NAVD

Starting Date 12:00 AM	Starting Elevation	Net Average Inflow	E.J. West	Sacandaga River Flow				Settlement Level	Hudson at Hadley	Hudson River Below Confluence	Hudson River Target Flow			Ending Elevation	Ending Date 12:00 AM	F. Elev. Flo.	Daily Average Elevation	Settlement Target Elevation	Historic Daily Average Elev.
				Valves	Spillway	Average Release	Maximum (Table F - Elev.)				Minimum (Table C - Level)	Maximum (Table D - Elev.)	Maximum (Table E - Level)						
9/1/2024	762.11	400	1600	0	0	1600	4000	2.91	865	2465	1957	8000	7500	762.01	9/2/2024	762.06	762.43	758.83	
9/2/2024	762.01	100	1600	0	0	1600	4000	2.90	826	2426	1952	8000	7500	761.88	9/3/2024	761.95	762.35	758.74	
9/3/2024	761.88	400	1600	0	0	1600	4000	2.90	795	2395	1947	8000	7500	761.78	9/4/2024	761.83	762.27	758.65	
9/4/2024	761.78	100	1600	0	0	1600	4000	2.89	763	2363	1947	8000	7500	761.65	9/5/2024	761.72	762.20	758.55	
9/5/2024	761.65	100	1610	0	0	1610	4000	2.88	650	2260	1942	8000	7500	761.52	9/6/2024	761.59	762.12	758.45	
9/6/2024	761.52	200	1610	0	0	1610	4000	2.88	735	2345	1938	8000	7500	761.40	9/7/2024	761.46	762.05	758.36	
9/7/2024	761.40	1400	1590	0	0	1590	4000	2.85	618	2208	1928	8000	7500	761.38	9/8/2024	761.39	761.97	758.26	
9/8/2024	761.38	200	1580	0	0	1580	4000	2.84	790	2370	1923	8000	7500	761.26	9/9/2024	761.32	761.90	758.16	
9/9/2024	761.26	300	1590	0	0	1590	4000	2.84	798	2388	1923	8000	7500	761.15	9/10/2024	761.21	761.82	758.06	
9/10/2024	761.15	100	1300	0	0	1300	4000	2.84	717	2017	1918	8000	7500	761.05	9/11/2024	761.10	761.75	757.95	
9/11/2024	761.05	0	1300	0	0	1300	4000	2.84	821	2121	1918	8000	7500	760.94	9/12/2024	761.00	761.67	757.83	
9/12/2024	760.94	0	1300	0	0	1300	4000	2.83	745	2045	1918	8000	7500	760.83	9/13/2024	760.89	761.60	757.72	
9/13/2024	760.83	200	1300	0	0	1300	4000	2.81	777	2077	1909	8000	7500	760.73	9/14/2024	760.78	761.52	757.64	
9/14/2024	760.73	100	1300	0	0	1300	4000	2.80	630	1930	1904	8000	7500	760.63	9/15/2024	760.68	761.45	757.54	
9/15/2024	760.63	300	1330	0	0	1330	4000	2.80	703	2033	1899	8000	7500	760.54	9/16/2024	760.59	761.37	757.42	
9/16/2024	760.54	200	1590	0	0	1590	4000	2.79	656	2246	1894	8000	7500	760.42	9/17/2024	760.48	761.30	757.32	
9/17/2024	760.42	200	1460	0	0	1460	4000	2.78	508	1968	1894	8000	7500	760.31	9/18/2024	760.37	761.22	757.21	
9/18/2024	760.31	200	1450	0	0	1450	4000	2.77	610	2060	1890	8000	7500	760.20	9/19/2024	760.26	761.15	757.13	
9/19/2024	760.20	-100	1440	0	0	1440	4000	2.77	491	1931	1885	8000	7500	760.07	9/20/2024	760.14	761.07	757.06	
9/20/2024	760.07	200	1440	0	0	1440	4000	2.76	569	2009	1885	8000	7500	759.96	9/21/2024	760.02	761.00	756.98	
9/21/2024	759.96	200	1670	0	0	1670	4000	2.76	458	2128	1880	8000	7500	759.83	9/22/2024	759.90	760.92	756.91	
9/22/2024	759.83	-100	1480	0	0	1480	4000	2.75	553	2033	1880	8000	7500	759.69	9/23/2024	759.76	760.85	756.84	
9/23/2024	759.69	-200	1460	0	0	1460	4000	2.75	498	1958	1875	8000	7500	759.55	9/24/2024	759.62	760.77	756.75	
9/24/2024	759.55	0	1480	0	0	1480	4000	2.74	404	1884	1875	8000	7500	759.42	9/25/2024	759.49	760.70	756.65	
9/25/2024	759.42	300	1300	0	0	1300	4000	2.73	600	1900	1870	8000	7500	759.33	9/26/2024	759.38	760.62	756.56	
9/26/2024	759.33	300	1300	0	0	1300	4000	2.73	600	1900	1866	8000	7500	759.24	9/27/2024	759.29	760.55	756.48	
9/27/2024	759.24	300	1300	0	0	1300	4000	2.72	800	2100	1866	8000	7500	759.15	9/28/2024	759.20	760.47	756.41	
9/28/2024	759.15	300	1300	0	0	1300	4000	2.72	800	2100	1861	8000	7500	759.06	9/29/2024	759.11	760.40	756.34	
9/29/2024	759.06	300	1300	0	0	1300	4000	2.71	800	2100	1861	8000	7500	758.97	9/30/2024	759.02	760.32	756.27	
9/30/2024	758.97	300	1300	0	0	1300	4000	2.71	800	2100	1856	8000	7500	758.88	10/1/2024	758.93	760.25	756.20	
10/1/2024	758.88	300	1300	0	0	1300	4000	2.70	800	2100	1856	8000	7500	758.79	10/2/2024	758.84	760.17	756.15	
10/2/2024	758.79	300	1300	0	0	1300	4000	2.69	800	2100	1851	8000	7500	758.70	9/19/2024	761.07	756.10	756.10	
6/6/2020	767.29	500	3000	0	0	3000	5487	3.00	2000	5000	2000	8000	7500	777.12	3/15/2019	#N/A	#N/A	#N/A	

Signature: _____

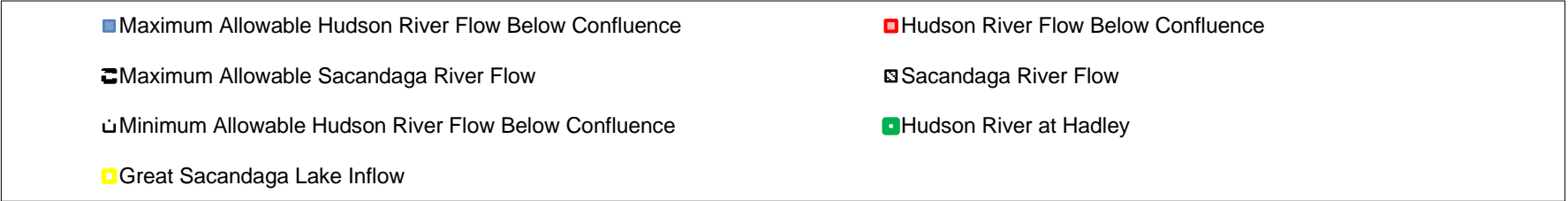
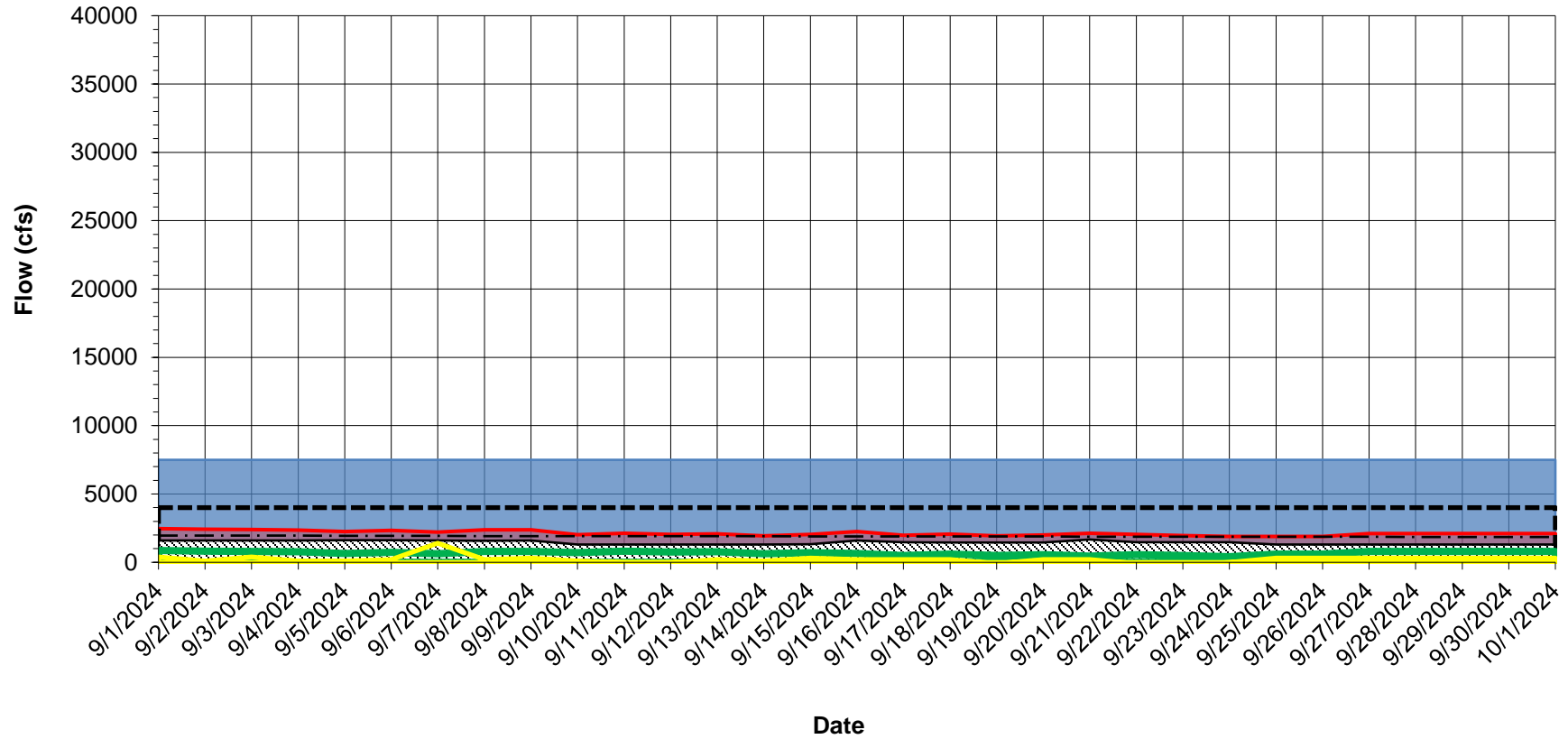
Date: _____

**GREAT SACANDAGA LAKE
RESERVOIR OPERATION SUMMARY**

Print Date: 9/25/2024
Period of Record: 9/1/2024 to 9/29/2024

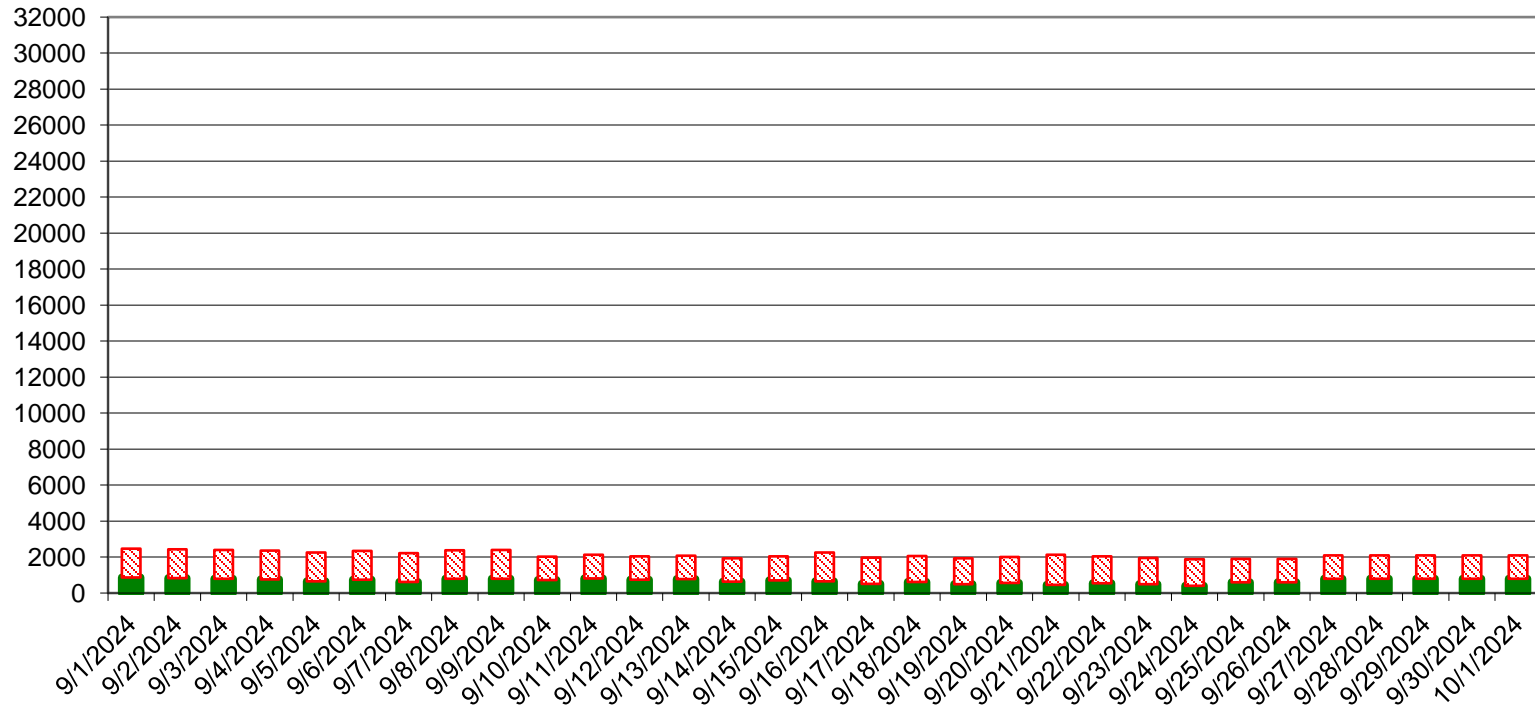
Starting Date 12:00 AM	Daily Avg. Elevation	Net Average Inflow	Sacandaga River Flow Average Release	Maximum (Table F - Elev.)	Settlement Level	Hudson at Hadley	Hudson River Below Confluence	Hudson River Target Flow Minimum (Table B - Level)	Maximum (Table D & E)	Maximum Allowable Sacandaga
9/1/2024	762.06	400	1600	4000	2.91	865	2465	1957	7500	4000
9/2/2024	761.95	100	1600	4000	2.90	826	2426	1952	7500	4000
9/3/2024	761.83	400	1600	4000	2.90	795	2395	1947	7500	4000
9/4/2024	761.72	100	1600	4000	2.89	763	2363	1947	7500	4000
9/5/2024	761.59	100	1610	4000	2.88	650	2260	1942	7500	4000
9/6/2024	761.46	200	1610	4000	2.88	735	2345	1938	7500	4000
9/7/2024	761.39	1400	1590	4000	2.85	618	2208	1928	7500	4000
9/8/2024	761.32	200	1580	4000	2.84	790	2370	1923	7500	4000
9/9/2024	761.21	300	1590	4000	2.84	798	2388	1923	7500	4000
9/10/2024	761.10	100	1300	4000	2.84	717	2017	1918	7500	4000
9/11/2024	761.00	0	1300	4000	2.84	821	2121	1918	7500	4000
9/12/2024	760.89	0	1300	4000	2.83	745	2045	1918	7500	4000
9/13/2024	760.78	200	1300	4000	2.81	777	2077	1909	7500	4000
9/14/2024	760.68	100	1300	4000	2.80	630	1930	1904	7500	4000
9/15/2024	760.59	300	1330	4000	2.80	703	2033	1899	7500	4000
9/16/2024	760.48	200	1590	4000	2.79	656	2246	1894	7500	4000
9/17/2024	760.37	200	1460	4000	2.78	508	1968	1894	7500	4000
9/18/2024	760.26	200	1450	4000	2.77	610	2060	1890	7500	4000
9/19/2024	760.14	-100	1440	4000	2.77	491	1931	1885	7500	4000
9/20/2024	760.02	200	1440	4000	2.76	569	2009	1885	7500	4000
9/21/2024	759.90	200	1670	4000	2.76	458	2128	1880	7500	4000
9/22/2024	759.76	-100	1480	4000	2.75	553	2033	1880	7500	4000
9/23/2024	759.62	-200	1460	4000	2.75	498	1958	1875	7500	4000
9/24/2024	759.49	0	1480	4000	2.74	404	1884	1875	7500	4000
9/25/2024	759.38	300	1300	4000	2.73	600	1900	1870	7500	4000
9/26/2024	759.29	300	1300	4000	2.73	600	1900	1866	7500	4000
9/27/2024	759.20	300	1300	4000	2.72	800	2100	1866	7500	4000
9/28/2024	759.11	300	1300	4000	2.72	800	2100	1861	7500	4000
9/29/2024	759.02	300	1300	4000	2.71	800	2100	1861	7500	4000
9/30/2024	758.93	300	1300	4000	2.71	800	2100	1856	7500	4000
10/1/2024	758.84	300	1300	4000	2.70	800	2100	1856	7500	4000

Great Sacandaga Lake Actual and Maximum Allowable Hudson River Flow Below Confluence



Great Sacandaga Lake GSL Release and Natural Hudson River Flow

Total Flow Below Confluence (cfs)



Date



STATE OF NEW YORK
HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
SACANDAGA RESERVOIR / HUDSON RIVER REGULATION

Monthly Report for: August 2024

Day	Sacandaga Reservoir Elevation Average Daily	Sacandaga Reservoir Elevation Midnight	Sacandaga River Near Hope cfs	Reservoir Inflow Hope x 2.1791 cfs	Sacandaga River at Stewarts Bridge cfs	Hudson River at Hadley cfs	Regulated Hudson River below confluence cfs
1	764.13	764.20	336	732	1580	1090	2670
2	764.03	764.06	269	586	1600	1160	2760
3	764.00	764.03	296	645	1620	1120	2740
4	763.97	764.04	328	715	1580	1180	2760
5	763.87	763.95	276	601	1610	1110	2720
6	763.80	763.81	260	567	1590	1020	2610
7	763.72	763.78	285	621	1650	1060	2710
8	763.54	763.67	490	1068	4000	1040	5040
9	763.50	763.47	2790	6080	3960	2380	6340
10	764.00	763.71	4680	10198	1600	9150	10750
11	764.26	764.17	2360	5143	1590	9000	10590
12	764.38	764.28	2030	4424	1590	6630	8220
13	764.43	764.41	1650	3596	1590	5420	7010
14	764.47	764.43	1270	2767	1590	4340	5930
15	764.48	764.54	1070	2332	1590	3680	5270
16	764.45	764.47	884	1926	1620	3120	4740
17	764.40	764.40	697	1519	1610	2670	4280
18	764.33	764.35	656	1429	1920	2470	4390
19	764.26	764.23	632	1377	2050	2280	4330
20	764.11	764.21	574	1251	3050	2340	5390
21	763.93	763.98	527	1148	3060	2340	5400
22	763.72	763.84	458	998	3070	2180	5250
23	763.52	763.64	349	761	3060	2100	5160
24	763.29	763.44	322	702	3050	1910	4960
25	763.07	763.21	309	673	3080	1800	4880
26	762.86	762.99	306	667	3070	1600	4670
27	762.66	762.79	338	737	3090	1390	4480
28	762.49	762.58	255	556	1580	1280	2860
29	762.37	762.37	260	567	1580	1090	2670
30	762.28	762.29	242	527	1560	1080	2640
31	762.19	762.21	231	503	1630	939	2569

AVERAGE

820

1790

2160

2580

4740

CHANGE IN STORAGE DURING THE MONTH

-2.12 B.C.F.

 CHIEF ENGINEER

STATE OF NEW YORK
HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
INDIAN LAKE RESERVOIR REGULATION

Monthly Report for: August, 2024

Day	Reservoir Elevation Average Daily	Reservoir Elevation Midnight	Net Reservoir Inflow cfs	Indian River at Indian Lake cfs	Hudson River at Newcomb cfs	Regulated Hudson River at North Creek cfs
1	1647.64	1647.68	79	266	188	824
2	1647.56	1647.59	120	266	206	678
3	1647.52	1647.52	245	266	203	821
4	1647.48	1647.51	141	266	188	772
5	1647.41	1647.45	59	267	169	617
6	1647.32	1647.36	79	266	153	724
7	1647.21	1647.26	64	376	136	532
8	1647.03	1647.12	310	602	118	873
9	1647.11	1646.97	1529	612	413	2500
10	1647.76	1647.41	1850	600	2460	8170
11	1648.11	1648.01	875	604	2410	6620
12	1648.12	1648.14	477	602	1540	4400
13	1648.03	1648.08	378	586	1010	3080
14	1647.91	1647.98	258	550	654	2200
15	1647.75	1647.84	211	544	468	1850
16	1647.59	1647.68	161	536	365	1450
17	1647.42	1647.50	158	533	297	1340
18	1647.25	1647.32	257	528	253	1200
19	1647.10	1647.19	234	526	223	1080
20	1646.96	1647.05	211	523	226	1280
21	1646.80	1646.90	145	520	239	1210
22	1646.64	1646.72	172	517	243	1250
23	1646.46	1646.55	141	515	247	1110
24	1646.28	1646.37	158	512	225	1110
25	1646.10	1646.18	155	509	200	1010
26	1645.91	1646.00	151	505	177	890
27	1645.75	1645.82	149	385	158	903
28	1645.61	1645.70	12	327	143	661
29	1645.47	1645.54	50	325	131	714
30	1645.38	1645.40	114	232	119	571
31	1645.30	1645.34	12	189	113	524
AVERAGE			289	447	441	1644

-0.428 B.C.F

CHIEF ENGINEER

STATE OF NEW YORK
HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
STILLWATER RESERVOIR / BLACK RIVER REGULATION

Monthly Report for: August 2024

Day	Stillwater Reservoir Elevation Average Daily	Stillwater Reservoir Elevation Midnight	Stillwater Reservoir Net Inflow cfs	Stillwater Reservoir Release cfs	Black River at Boonville cfs	Beaver River at Croghan cfs	Regulated Black River at Watertown cfs
1	1678.96	1679.01	356	700	405	871	2910
2	1678.83	1678.90	263	700	383	891	2880
3	1678.69	1678.76	201	700	466	816	2700
4	1678.52	1678.60	201	700	455	824	2680
5	1678.36	1678.44	201	700	379	796	2570
6	1678.21	1678.28	201	700	329	824	2330
7	1678.03	1678.12	113	700	302	691	2310
8	1677.84	1677.93	434	888	326	921	2150
9	1677.90	1677.78	2228	1000	1290	1300	3410
10	1678.33	1678.18	1749	1000	3250	2750	11400
11	1678.41	1678.42	1000	1000	1830	2210	11500
12	1678.39	1678.42	813	1000	1190	1580	12300
13	1678.30	1678.36	657	1000	1070	1450	11800
14	1678.16	1678.25	469	1000	921	1230	10400
15	1677.99	1678.08	447	1000	810	1200	8730
16	1677.80	1677.90	394	1000	613	1150	6970
17	1677.61	1677.70	394	1000	486	1150	5580
18	1677.40	1677.50	485	1000	494	1090	4500
19	1677.33	1677.33	1061	1000	1840	1480	5240
20	1677.33	1677.35	818	1000	2400	2820	9980
21	1677.23	1677.29	667	1000	1410	2080	10900
22	1677.10	1677.18	546	1000	1060	1550	10500
23	1676.93	1677.03	438	1000	789	1360	8930
24	1676.74	1676.84	412	1000	606	1270	7120
25	1676.54	1676.64	382	1000	495	1170	5520
26	1676.32	1676.43	353	1000	427	1120	4220
27	1676.08	1676.21	239	1000	383	1090	3590
28	1675.84	1675.95	342	1000	346	1090	3200
29	1675.60	1675.72	314	1000	331	1060	2930
30	1675.36	1675.48	207	750	319	1040	2840
31	1675.23	1675.29	186	500	307	789	2560

AVERAGE

534

904

830

1280

5960

CHANGE IN STORAGE DURING THE MONTH

CHIEF ENGINEER

STATE OF NEW YORK
HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
SIXTH LAKE RESERVOIR REGULATION

Monthly Report for: August, 2024

Day	Reservoir Elevation Average Daily	Reservoir Elevation Midnight	Net Reservoir Inflow cfs	Gate Opening (ft)		Reservoir Release (cfs)
				Gate A	Gate B	
1	1786.17	1786.16	15	0.25	0.00	15
2	1786.17	1786.17	15	0.25	0.00	15
3	1786.18	1786.17	15	0.25	0.00	15
4	1786.17	1786.18	15	0.25	0.00	15
5	1786.16	1786.16	15	0.25	0.00	15
6	1786.15	1786.15	15	0.25	0.00	15
7	1786.12	1786.13	15	0.25	0.00	15
8	1786.10	1786.10	15	0.25	0.00	15
9	1786.17	1786.12	129	2.00	2.00	129
10	1786.11	1786.20	210	2.00	2.00	210
11	1785.93	1785.99	92	0.17	0.17	92
12	1786.01	1785.98	17	0.17	0.17	17
13	1786.04	1786.03	22	0.17	0.17	22
14	1786.06	1786.04	22	0.17	0.17	22
15	1786.06	1786.06	22	0.17	0.17	22
16	1786.05	1786.06	22	0.17	0.17	22
17	1786.05	1786.05	22	0.17	0.17	22
18	1786.04	1786.04	22	0.17	0.17	22
19	1786.11	1786.07	22	0.17	0.17	22
20	1786.20	1786.18	22	0.17	0.17	22
21	1786.23	1786.23	31	0.33	0.33	31
22	1786.22	1786.23	38	0.33	0.33	38
23	1786.18	1786.20	38	0.33	0.33	38
24	1786.14	1786.16	38	0.33	0.33	38
25	1786.11	1786.12	38	0.33	0.33	38
26	1786.06	1786.08	38	0.33	0.33	38
27	1786.00	1786.03	38	0.33	0.33	38
28	1785.96	1785.97	22	0.17	0.00	22
29	1785.95	1785.95	10	0.17	0.00	10
30	1785.94	1785.94	10	0.17	0.00	10
31	1785.93	1785.93	10	0.17	0.00	10

AVERAGE 34 34

CHANGE IN STORAGE DURING THE MONTH -0.005 B.C.F

CHIEF ENGINEER

STATE OF NEW YORK
HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
OLD FORGE RESERVOIR REGULATION

Monthly Report for: August, 2024

Day	Reservoir Elevation Average Daily	Reservoir Elevation Midnight	Net Reservoir Inflow cfs	Gate Opening (ft)		Reservoir Release (cfs)
				Gate A	Gate B	
1	1707.13	1707.14	34	0.58	0.58	66
2	1707.12	1707.12	50	0.58	0.58	66
3	1707.09	1707.11	34	0.58	0.58	66
4	1707.05	1707.09	-15	0.58	0.58	66
5	1707.03	1707.04	34	0.58	0.58	66
6	1707.01	1707.02	17	0.58	0.58	66
7	1706.97	1706.99	-15	0.58	0.58	66
8	1706.94	1706.94	82	0.58	0.58	66
9	1707.03	1706.95	503	0.58	0.58	66
10	1707.11	1707.22	331	4.00	4.00	363
11	1707.05	1707.20	183	4.00	4.00	361
12	1707.00	1707.09	108	0.58	0.58	189
13	1707.04	1707.04	69	0.58	0.58	69
14	1707.03	1707.04	53	0.58	0.58	69
15	1707.01	1707.03	37	0.58	0.58	69
16	1707.00	1707.01	53	0.58	0.58	69
17	1706.99	1707.00	37	0.58	0.58	69
18	1706.98	1706.98	199	0.58	0.58	69
19	1707.03	1707.06	20	0.58	0.58	69
20	1707.04	1707.03	85	0.58	0.58	69
21	1707.03	1707.04	53	0.58	0.58	69
22	1707.02	1707.03	37	0.58	0.58	69
23	1707.01	1707.01	53	0.58	0.58	69
24	1707.00	1707.00	69	0.58	0.58	69
25	1707.01	1707.00	69	0.58	0.58	69
26	1707.00	1707.00	53	0.58	0.58	69
27	1706.97	1706.99	4	0.58	0.58	69
28	1706.96	1706.95	74	0.25	0.25	42
29	1706.96	1706.97	8	0.25	0.25	24
30	1706.95	1706.96	-8	0.25	0.25	24
31	1706.93	1706.94	24	0.25	0.25	24

AVERAGE 75 86

CHANGE IN STORAGE DURING THE MONTH -0.020 B.C.F

CHIEF ENGINEER

STATE OF NEW YORK
HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
SACANDAGA RESERVOIR OPERATION
FOR WEEK ENDING: September 7, 2024

DATE	SACANDAGA RESERVOIR			HUDSON RIVER FLOW		
	WATER SURFACE ELEV. 12 A.M.	TOTAL STORAGE B.C.F. ⁽¹⁾	PERIODS OF RELEASE	RELEASE AVG. DAILY C.F.S.*	HADLEY AVG. DAILY C.F.S.	SPIER FALLS AVG. DAILY C.F.S.
Saturday 31	762.21	28.87	12 AM - Mid	1,630	939	2,569
Sunday 1	762.09	28.74	12 AM - Mid	1,610	865	2,475
Monday 2	761.99	28.64	12 AM - Mid	1,610	826	2,436
Tuesday 3	761.90	28.54	12 AM - Mid	1,610	795	2,405
Wednesday 4	761.74	28.37	12 AM - Mid	1,600	763	2,363
Thursday 5	761.64	28.26	12 AM - Mid	1,610	650	2,260
Friday 6	761.55	28.16	12 AM - Mid	1,610	735	2,345
Saturday 7	761.41	28.01	12 AM - Mid	1,590	618	2,208
CHANGE IN STORAGE DURING THE WEEK		-0.86	* SACANDAGA RIVER AT STEWARTS BRIDGE INCLUDES 350 CFS MINIMUM CONTINUOUS RELEASE			

ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST TEN YEARS

NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2021	762.80	29.51	6	2015	759.44	25.95
2	2023	762.36	29.03	7	2022	759.30	25.80
3	2017	762.26	28.93	8	2016	758.96	25.45
4	2019	761.61	28.23	9	2018	758.64	25.12
5	2024	761.41	28.01	10	2020	758.40	24.87

CAPACITY AT SPILLWAY CREST (EL 770.12) 37.72 B.C.F.
CAPACITY AT LOW FLOW LINE (EL 734.12) 4.60 B.C.F.

(1) Includes dead storage below El. 734.12 ft.
Datum: NAVD 88

CHIEF ENGINEER

STATE OF NEW YORK
HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
SACANDAGA RESERVOIR OPERATION
FOR WEEK ENDING: September 14, 2024

DATE	SACANDAGA RESERVOIR			HUDSON RIVER FLOW		
	WATER SURFACE ELEV. 12 A.M.	TOTAL STORAGE B.C.F. ⁽¹⁾	PERIODS OF RELEASE	RELEASE AVG. DAILY C.F.S.*	HADLEY AVG. DAILY C.F.S.	SPIER FALLS AVG. DAILY C.F.S.
Saturday 7	761.41	28.01	12 AM - Mid	1,590	618	2,208
Sunday 8	761.42	28.03	12 AM - Mid	1,580	790	2,370
Monday 9	761.31	27.90	12 AM - Mid	1,590	798	2,388
Tuesday 10	761.03	27.61	12 AM - Mid	1,300	717	2,017
Wednesday 11	761.06	27.63	12 AM - Mid	1,300	821	2,121
Thursday 12	760.94	27.52	12 AM - Mid	1,300	745	2,045
Friday 13	760.85	27.42	12 AM - Mid	1,300	777	2,077
Saturday 14	760.77	27.34	12 AM - Mid	1,300	630	1,930
CHANGE IN STORAGE DURING THE WEEK		-0.68	* SACANDAGA RIVER AT STEWARTS BRIDGE INCLUDES 350 CFS MINIMUM CONTINUOUS RELEASE			

ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST TEN YEARS

NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2023	761.85	28.49	6	2015	758.81	25.29
2	2017	761.76	28.39	7	2022	758.80	25.28
3	2021	761.52	28.13	8	2018	758.60	25.08
4	2019	761.07	27.65	9	2016	758.04	24.50
5	2024	760.77	27.34	10	2020	757.51	23.97

CAPACITY AT SPILLWAY CREST (EL 770.12) 37.72 B.C.F.
CAPACITY AT LOW FLOW LINE (EL 734.12) 4.60 B.C.F.

(1) Includes dead storage below El. 734.12 ft.
Datum: NAVD 88

CHIEF ENGINEER

STATE OF NEW YORK
HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
SACANDAGA RESERVOIR OPERATION
FOR WEEK ENDING: September 21, 2024

DATE	SACANDAGA RESERVOIR			HUDSON RIVER FLOW		
	WATER SURFACE ELEV. 12 A.M.	TOTAL STORAGE B.C.F. ⁽¹⁾	PERIODS OF RELEASE	RELEASE AVG. DAILY C.F.S.*	HADLEY AVG. DAILY C.F.S.	SPIER FALLS AVG. DAILY C.F.S.
Saturday 14	760.77	27.34	12 AM - Mid	1,300	630	1,930
Sunday 15	760.66	27.22	12 AM - Mid	1,330	703	2,033
Monday 16	760.53	27.08	12 AM - Mid	1,590	656	2,246
Tuesday 17	760.41	26.96	12 AM - Mid	1,460	508	1,968
Wednesday 18	760.32	26.86	12 AM - Mid	1,450	610	2,060
Thursday 19	760.20	26.74	12 AM - Mid	1,440	461	1,901
Friday 20	760.07	26.60	12 AM - Mid	1,440	569	2,009
Saturday 21	759.96	26.49	12 AM - Mid	1,670	458	2,128
CHANGE IN STORAGE DURING THE WEEK		-0.85	* SACANDAGA RIVER AT STEWARTS BRIDGE INCLUDES 350 CFS MINIMUM CONTINUOUS RELEASE			

ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST TEN YEARS

NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2023	761.34	27.94	6	2022	758.39	24.86
2	2021	761.32	27.92	7	2018	758.08	24.54
3	2017	761.28	27.88	8	2015	758.05	24.51
4	2019	760.41	26.96	9	2016	757.31	23.77
5	2024	759.96	26.49	10	2020	756.47	22.92

CAPACITY AT SPILLWAY CREST (EL 770.12) 37.72 B.C.F.
CAPACITY AT LOW FLOW LINE (EL 734.12) 4.60 B.C.F.

(1) Includes dead storage below El. 734.12 ft.
Datum: NAVD 88

CHIEF ENGINEER

STATE OF NEW YORK
HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
INDIAN LAKE RESERVOIR OPERATION
FOR WEEK ENDING: September 7, 2024

DATE	INDIAN LAKE RESERVOIR			INDIAN RIVER	HUDSON RIVER	
	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	PERIODS OF RELEASE	RELEASE AVG. DAILY C.F.S.*	NEWCOMB AVG. DAILY C.F.S.	NORTH CREEK AVG. DAILY C.F.S.
Saturday 31	1,645.34	2.67	12 AM - Mid	186	102	504
Sunday 1	1,645.25	2.66	12 AM - Mid	186	116	487
Monday 2	1,645.17	2.64	12 AM - Mid	186	113	481
Tuesday 3	1,645.08	2.63	12 AM - Mid	186	105	468
Wednesday 4	1,644.99	2.61	12 AM - Mid	185	98	355
Thursday 5	1,644.92	2.60	12 AM - Mid	184	91	477
Friday 6	1,644.84	2.59	12 AM - Mid	184	85	336
Saturday 7	1,644.77	2.57	12 AM - Mid	183	85	487

CHANGE IN STORAGE DURING THE WEEK	-0.10	* INIDAN RIVER NEAR INDIAN LAKE
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ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST TEN YEARS

NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2023	1,646.61	2.88	6	2018	1,645.95	2.77
2	2022	1,646.27	2.83	7	2019	1,645.80	2.75
3	2017	1,646.20	2.82	8	2024	1,644.77	2.57
4	2020	1,646.08	2.80	9	2015	1,644.02	2.45
5	2021	1,646.06	2.79	10	2016	1,643.99	2.44

CAPACITY AT SPILLWAY CREST (EL 1651.01) 3.7 B.C.F.

Datum: NAVD 88

CHIEF ENGINEER

STATE OF NEW YORK
HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
INDIAN LAKE RESERVOIR OPERATION
FOR WEEK ENDING: September 14, 2024

DATE	INDIAN LAKE RESERVOIR			INDIAN RIVER	HUDSON RIVER	
	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	PERIODS OF RELEASE	RELEASE AVG. DAILY C.F.S.*	NEWCOMB AVG. DAILY C.F.S.	NORTH CREEK AVG. DAILY C.F.S.
Saturday 7	1,644.77	2.57	12 AM - Mid	183	85	487
Sunday 8	1,644.75	2.57	12 AM - Mid	183	108	508
Monday 9	1,644.66	2.56	12 AM - Mid	183	119	428
Tuesday 10	1,644.56	2.54	12 AM - Mid	182	136	580
Wednesday 11	1,644.48	2.52	12 AM - Mid	178	145	463
Thursday 12	1,644.42	2.51	12 AM - Mid	162	134	569
Friday 13	1,644.35	2.50	12 AM - Mid	145	122	394
Saturday 14	1,644.29	2.49	12 AM - Mid	145	112	494
CHANGE IN STORAGE DURING THE WEEK		-0.08	* INIDAN RIVER NEAR INDIAN LAKE			

ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST TEN YEARS

NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2023	1,646.59	2.88	6	2019	1,645.55	2.71
2	2018	1,646.01	2.78	7	2021	1,644.56	2.54
3	2022	1,645.98	2.78	8	2024	1,644.29	2.49
4	2017	1,645.88	2.76	9	2015	1,643.67	2.39
5	2020	1,645.59	2.71	10	2016	1,643.32	2.33

CAPACITY AT SPILLWAY CREST (EL 1651.01) 3.7 B.C.F.

Datum: NAVD 88

CHIEF ENGINEER

STATE OF NEW YORK
HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
INDIAN LAKE RESERVOIR OPERATION
FOR WEEK ENDING: September 21, 2024

DATE	INDIAN LAKE RESERVOIR			INDIAN RIVER	HUDSON RIVER	
	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	PERIODS OF RELEASE	RELEASE AVG. DAILY C.F.S.*	NEWCOMB AVG. DAILY C.F.S.	NORTH CREEK AVG. DAILY C.F.S.
Saturday 14	1,644.29	2.49	12 AM - Mid	145	112	494
Sunday 15	1,644.23	2.48	12 AM - Mid	145	103	418
Monday 16	1,644.17	2.47	12 AM - Mid	145	96	299
Tuesday 17	1,644.11	2.46	12 AM - Mid	145	89	428
Wednesday 18	1,644.04	2.45	12 AM - Mid	145	84	281
Thursday 19	1,643.97	2.44	12 AM - Mid	145	79	407
Friday 20	1,643.91	2.43	12 AM - Mid	145	74	263
Saturday 21	1,643.86	2.42	12 AM - Mid	145	71	390

CHANGE IN STORAGE DURING THE WEEK	-0.07	* INIDAN RIVER NEAR INDIAN LAKE
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ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST TEN YEARS

NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2023	1,646.00	2.78	6	2020	1,645.04	2.62
2	2022	1,645.78	2.75	7	2024	1,643.86	2.42
3	2018	1,645.72	2.74	8	2021	1,643.31	2.33
4	2017	1,645.49	2.70	9	2015	1,643.22	2.31
5	2019	1,645.11	2.63	10	2016	1,642.87	2.26

CAPACITY AT SPILLWAY CREST (EL 1651.01) 3.7 B.C.F.

Datum: NAVD 88

CHIEF ENGINEER

STATE OF NEW YORK
HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
STILLWATER RESERVOIR OPERATION
FOR WEEK ENDING: [September 7, 2024](#)

DATE	STILLWATER RESERVOIR			BEAVER RIVER		BLACK RIVER
	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	PERIODS OF RELEASE	STILLWATER RELEASE AVG. DAILY C.F.S.	CROGHAN AVG. DAILY FLOW C.F.S.	WATERTOWN AVG. DAILY FLOW C.F.S.
Saturday 31	1,675.29	3.73	12 AM -Mid	500	789	2,560
Sunday 1	1,675.18	3.70	12 AM -Mid	500	726	2,420
Monday 2	1,675.06	3.67	12 AM -Mid	500	726	2,310
Tuesday 3	1,674.93	3.64	12 AM -Mid	750	766	2,260
Wednesday 4	1,674.70	3.59	12 AM -Mid	1,000	783	2,210
Thursday 5	1,674.38	3.51	12 AM -Mid	1,000	881	2,140
Friday 6	1,674.06	3.43	12 AM -Mid	1,000	956	2,210
Saturday 7	1,673.74	3.36	12 AM -Mid	1,000	1,100	2,220

CHANGE IN STORAGE DURING THE WEEK	-0.37
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ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST TEN YEARS

NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2021	1,676.88	4.13	6	2019	1,672.76	3.14
2	2023	1,676.14	3.94	7	2016	1,672.72	3.13
3	2022	1,673.78	3.37	8	2015	1,672.08	2.99
4	2024	1,673.74	3.36	9	2020	1,669.21	2.42
5	2017	1,672.87	3.16	10	2018	1,668.65	2.33

CAPACITY AT SPILLWAY CREST (EL 1677.19) 4.213 B.C.F.
CAPACITY AT LOW FLOW LINE (EL 1650.69) 0.10 B.C.F.

Datum: NAVD 88

CHIEF ENGINEER

STATE OF NEW YORK
HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
STILLWATER RESERVOIR OPERATION
FOR WEEK ENDING: [September 14, 2024](#)

DATE	STILLWATER RESERVOIR			BEAVER RIVER		BLACK RIVER
	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	PERIODS OF RELEASE	STILLWATER RELEASE AVG. DAILY C.F.S.	CROGHAN AVG. DAILY FLOW C.F.S.	WATERTOWN AVG. DAILY FLOW C.F.S.
Saturday 7	1,673.74	3.36	12 AM -Mid	1,000	1,100	2,220
Sunday 8	1,673.42	3.29	12 AM -Mid	1,000	1,110	2,450
Monday 9	1,673.12	3.22	12 AM -Mid	592	1,070	2,780
Tuesday 10	1,673.00	3.19	12 AM -Mid	300	779	2,720
Wednesday 11	1,672.95	3.18	12 AM -Mid	300	458	2,460
Thursday 12	1,672.89	3.17	12 AM -Mid	300	433	2,060
Friday 13	1,672.83	3.15	12 AM -Mid	300	446	1,800
Saturday 14	1,672.76	3.14	12 AM -Mid	300	461	1,640

CHANGE IN STORAGE DURING THE WEEK	-0.22
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ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST TEN YEARS

NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2021	1,675.99	3.90	6	2019	1,672.45	3.07
2	2023	1,674.69	3.58	7	2016	1,671.68	2.90
3	2024	1,672.76	3.14	8	2015	1,671.68	2.90
4	2022	1,672.67	3.12	9	2020	1,668.35	2.28
5	2017	1,672.51	3.08	10	2018	1,667.80	2.18

CAPACITY AT SPILLWAY CREST (EL 1677.19) 4.213 B.C.F.
CAPACITY AT LOW FLOW LINE (EL 1650.69) 0.10 B.C.F.

Datum: NAVD 88

CHIEF ENGINEER

STATE OF NEW YORK
HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
STILLWATER RESERVOIR OPERATION
FOR WEEK ENDING: [September 21, 2024](#)

DATE	STILLWATER RESERVOIR			BEAVER RIVER		BLACK RIVER
	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	PERIODS OF RELEASE	STILLWATER RELEASE AVG. DAILY C.F.S.	CROGHAN AVG. DAILY FLOW C.F.S.	WATERTOWN AVG. DAILY FLOW C.F.S.
Saturday 14	1,672.76	3.14	12 AM -Mid	300	461	1,640
Sunday 15	1,672.70	3.12	12 AM -Mid	300	406	1,600
Monday 16	1,672.62	3.10	12 AM -Mid	300	378	1,500
Tuesday 17	1,672.54	3.09	12 AM -Mid	300	318	1,430
Wednesday 18	1,672.46	3.07	12 AM -Mid	300	372	1,340
Thursday 19	1,672.38	3.05	12 AM -Mid	300	309	1,310
Friday 20	1,672.28	3.03	12 AM -Mid	300	361	1,260
Saturday 21	1,672.19	3.01	12 AM -Mid	300	345	1,280

CHANGE IN STORAGE DURING THE WEEK -0.13

ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST TEN YEARS

NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2021	1,674.92	3.64	6	2017	1,671.87	2.94
2	2023	1,673.01	3.19	7	2015	1,671.25	2.81
3	2024	1,672.19	3.01	8	2016	1,670.73	2.70
4	2022	1,671.98	2.97	9	2020	1,667.33	2.11
5	2019	1,671.91	2.95	10	2018	1,666.78	2.02

CAPACITY AT SPILLWAY CREST (EL 1677.19) 4.213 B.C.F.
CAPACITY AT LOW FLOW LINE (EL 1650.69) 0.10 B.C.F.

Datum: NAVD 88

CHIEF ENGINEER

STATE OF NEW YORK
HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
FULTON CHAIN RESERVOIR OPERATION

FOR WEEK ENDING: **September 7, 2024**

DATE	OLD FORGE RESERVOIR			SIXTH LAKE RESERVOIR		
	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	RELEASE AVG. DAILY C.F.S.	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	RELEASE AVG. DAILY C.F.S.
Saturday 31	1,706.94	0.917	24	1,785.93	0.300	10
Sunday 1	1,706.94	0.917	24	1,785.94	0.300	10
Monday 2	1,706.94	0.917	24	1,785.94	0.300	10
Tuesday 3	1,706.93	0.916	24	1,785.92	0.299	10
Wednesday 4	1,706.91	0.913	24	1,785.90	0.299	10
Thursday 5	1,706.91	0.913	40	1,785.88	0.298	16
Friday 6	1,706.89	0.910	52	1,785.86	0.298	20
Saturday 7	1,706.86	0.905	52	1,785.83	0.297	20
CHANGE IN STORAGE		-0.012			-0.003	

ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST FIVE YEARS

OLD FORGE RESERVOIR				SIXTH LAKE RESERVOIR			
NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2022	1,707.09	0.937	1	2022	1,786.05	0.304
2	2020	1,707.02	0.927	2	2023	1,786.00	0.302
3	2021	1,706.94	0.917	3	2021	1,785.89	0.299
4	2023	1,706.89	0.910	4	2020	1,785.85	0.297
5	2024	1,706.86	0.905	5	2024	1,785.83	0.297

OLD FORGE CAPACITY AT SPILLWAY CREST (EL 1706.99) 0.924 B.C.F.
SIXTH LAKE CAPACITY AT SPILLWAY CREST (EL 1785.83) 0.297 B.C.F.

Datum: NAVD 88

CHIEF ENGINEER

STATE OF NEW YORK
HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
FULTON CHAIN RESERVOIR OPERATION

FOR WEEK ENDING: **September 14, 2024**

DATE	OLD FORGE RESERVOIR			SIXTH LAKE RESERVOIR		
	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	RELEASE AVG. DAILY C.F.S.	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	RELEASE AVG. DAILY C.F.S.
Saturday 7	1,706.86	0.905	52	1,785.83	0.297	20
Sunday 8	1,706.83	0.901	52	1,785.81	0.296	20
Monday 9	1,706.81	0.899	31	1,785.79	0.295	14
Tuesday 10	1,706.82	0.900	16	1,785.79	0.295	10
Wednesday 11	1,706.83	0.901	16	1,785.77	0.295	10
Thursday 12	1,706.83	0.901	16	1,785.76	0.294	10
Friday 13	1,706.83	0.901	16	1,785.75	0.294	7
Saturday 14	1,706.83	0.901	16	1,785.74	0.294	5
CHANGE IN STORAGE		-0.004			-0.003	

ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST FIVE YEARS

OLD FORGE RESERVOIR				SIXTH LAKE RESERVOIR			
NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2020	1,707.01	0.927	1	2021	1,786.00	0.302
2	2021	1,706.93	0.916	2	2022	1,785.99	0.302
3	2023	1,706.87	0.907	3	2023	1,785.97	0.301
4	2024	1,706.83	0.901	4	2020	1,785.83	0.297
5	2022	1,706.76	0.893	5	2024	1,785.74	0.294

OLD FORGE CAPACITY AT SPILLWAY CREST (EL 1706.99) 0.924 B.C.F.
SIXTH LAKE CAPACITY AT SPILLWAY CREST (EL 1785.83) 0.297 B.C.F.

Datum: NAVD 88

CHIEF ENGINEER

STATE OF NEW YORK
HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
FULTON CHAIN RESERVOIR OPERATION

FOR WEEK ENDING: **September 21, 2024**

DATE	OLD FORGE RESERVOIR			SIXTH LAKE RESERVOIR		
	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	RELEASE AVG. DAILY C.F.S.	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	RELEASE AVG. DAILY C.F.S.
Saturday 14	1,706.83	0.901	16	1,785.74	0.294	5
Sunday 15	1,706.83	0.901	16	1,785.75	0.294	5
Monday 16	1,706.83	0.901	16	1,785.73	0.293	4
Tuesday 17	1,706.82	0.900	16	1,785.72	0.293	3
Wednesday 18	1,706.82	0.900	16	1,785.71	0.293	3
Thursday 19	1,706.81	0.899	16	1,785.72	0.293	3
Friday 20	1,706.80	0.897	16	1,785.73	0.293	3
Saturday 21	1,706.79	0.896	16	1,785.73	0.293	3
CHANGE IN STORAGE		-0.005			0.000	

ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST FIVE YEARS

OLD FORGE RESERVOIR				SIXTH LAKE RESERVOIR			
NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2024	1,706.79	0.896	1	2024	1,785.73	0.293
2	2022	1,706.85	0.904	2	2020	1,785.76	0.294
3	2023	1,706.87	0.907	3	2023	1,785.94	0.300
4	2021	1,706.94	0.917	4	2022	1,785.97	0.301
5	2020	1,706.98	0.923	5	2021	1,786.03	0.303

OLD FORGE CAPACITY AT SPILLWAY CREST (EL 1706.99) 0.924 B.C.F.
SIXTH LAKE CAPACITY AT SPILLWAY CREST (EL 1785.83) 0.297 B.C.F.

Datum: NAVD 88

CHIEF ENGINEER

**Hudson River Area
Report of the Operations Manager
Sacandaga Field Office at Great Sacandaga Lake
October Board Meeting 2024**

Activity report for September 2024

SFO

- Cleaned offices and conference room weekly.
- Performed maintenance on vehicles and equipment.
- Performed lawn maintenance as needed.
- Continued working on tornado damage to HRBRRD property in Edinburg.
- Cut and removed several trees from permit areas, hauled them to CVD.
- Removed uprooted stumps and hauled them to Edinburg highway garage.
- Took delivery of a new Kubota skid steer.
- Took delivery of a new Chevy truck for the permit department.

Indian Lake

- No activity to report.

Conklingville Dam

- Read and reported piezometer data including spillway and toe observations daily.
- Performed maintenance on vehicles and equipment.
- Performed lawn maintenance as needed.
- Stockpiled several logs from the tornado damage in Edinburg.
- Took part in the FERC inspection.

Respectfully,

Matthew Ginter

Operations Manager

**Black River Area
Report of the Superintendent
Black River Field Office at the Stillwater Reservoir (BRFO)
September 2024**

- Road maintenance, raking
- Vehicle/equipment maintenance
- Daily monitoring of Piezometers, flashboards
- Continued barn renovation project
- Repairs to booms at OF
- Continued mowing facilities
- Installed two new booms at SW Dam
- Communication with engineering staff on Hawkinsville Project
- Attended meeting with Executive Director, NYS DEC & private property owners to discuss Evergreen Road gravel pit
- Hydro inspections performed weekly
- Continued work on purchase of new vehicle
- SW staff gauges and Stevens recorder moved to 1988 NAVD (corrected)
- Monitoring continues: piezometers, weirs, profile surveys, seepage sites.
- Misc. gate changes at Stillwater, O.F. & S.L.
- Daily readings Stillwater, O.F. & S.L.
- Hawkinsville Dam Project



Engineering
& Design

**Indian River Lake Dam Rehabilitation Project (State ID#169-0758)
Construction Progress Report**

Report No: 11

Period: 08/17/24 through 09/16/24

Date: September 16, 2024, 2024

Prepared for: Donald E. Canestrari, John Smith
Bureau of Flood Protection and Dam Safety, Division of Water

Prepared by: Colliers Engineering & Design

On behalf of the Hudson River Black River Regulating District (HRBRRD), Colliers Engineering & Design has prepared this letter in accordance with the requirements of the Dam Safety Permit – Condition 9 – Construction Reports.

Contractor’s Progress Schedule, including revisions:

- The most recent construction schedule is dated September 3rd and is attached to this progress report.

Summary of major work completed during period:

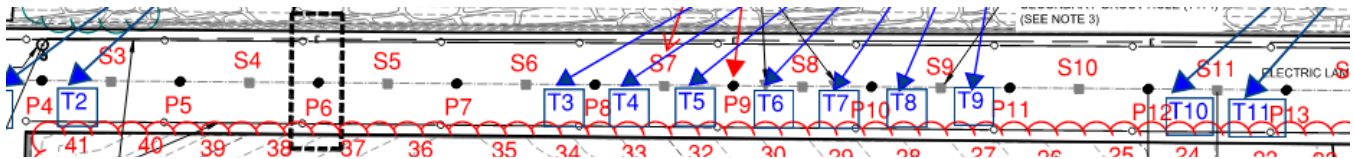
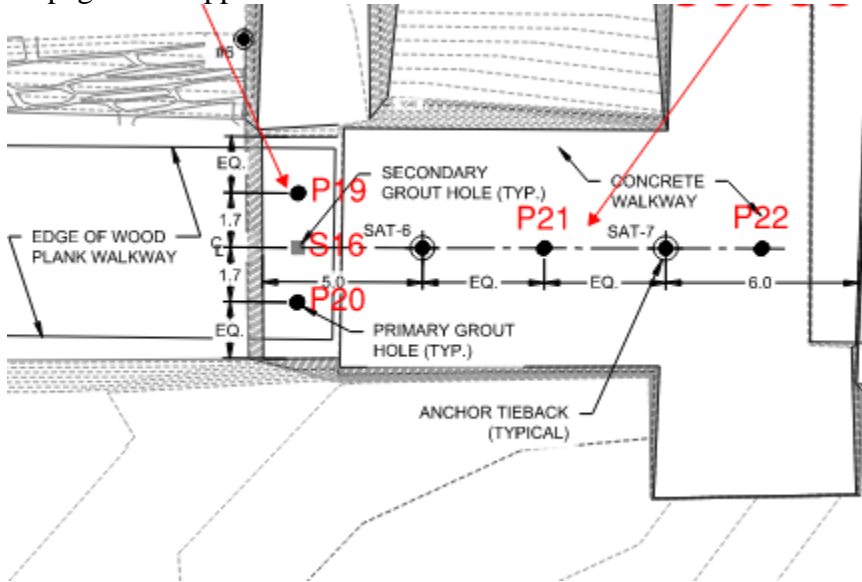
- SWPPP reports. – SWPPP Inspections conducted weekly, and reports located in binder onsite.
- Coring – Completed drilling tertiary holes T3, T4, T8, and T9 to full depth in non-overflow section of dam.
- Water testing – Completed water testing for T3, T4, T8, and T9 in the non-overflow section.
- Grouting – Grouted P9, P19, P20, S7, S16, T3, T4, T8, and T9.
- Divers – worked on the removal, cleaning, and repointing of mortar joints on the upstream side of gatehouse section of the dam.
- Repointing – Continued above water removal of damaged mortar and vegetation growth in mortar joints. Continued the application of mortar in joints.
- Scaffolding – Completed erection of scaffolding for access to lower-level gates repointing work.
- Concrete – Emplaced concrete for core wall extension.

Summary of observations made by the on-site representative:

- Daily reports can be provided upon request.

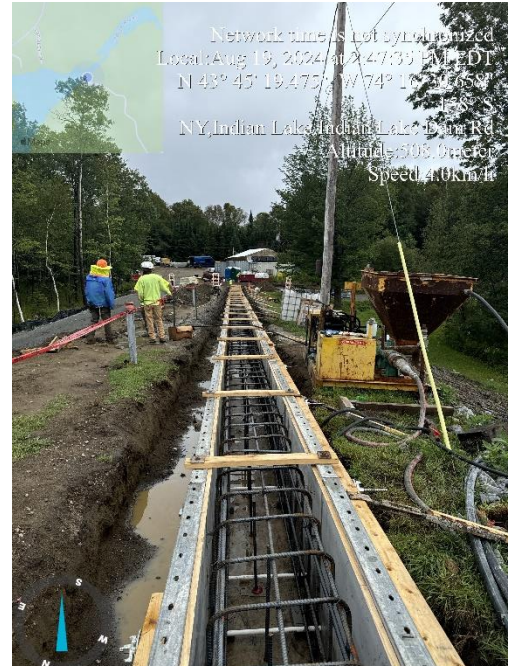
Summary of observations made by the construction engineer during his site inspections:

- Consolidated grouting in holes P9, P19, P20, S7, S16, T3, T4, T8, and T9 to full depth. All water seepage has stopped in the non-overflow section of dam.

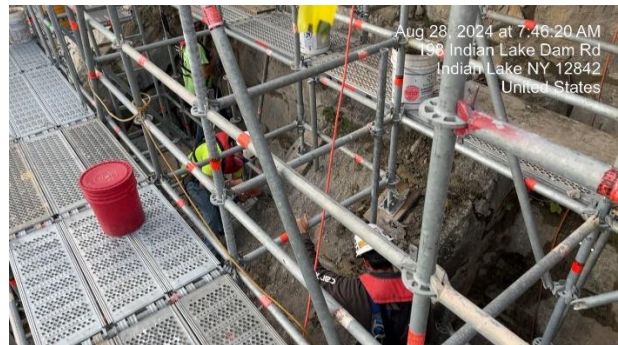
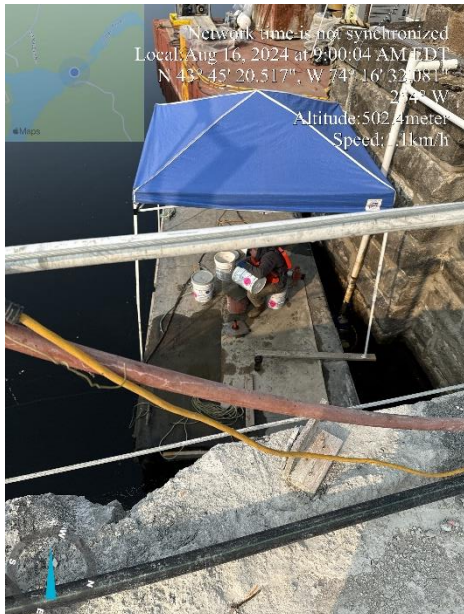


Construction photos:

- Photo 1 (below): Cleaning out of loose dirt and debris from top of core wall.
- Photo 2 (below): Forming of core wall extension.
- Photo 3 (below): Removing forms from core wall extension.
- Photo 4 (below): Core wall extension with temporary backfill.



- Photo 5 (below): Divers work platform for below water repointing at gatehouse.
- Photo 6 (below): Above water repointing at buttress.



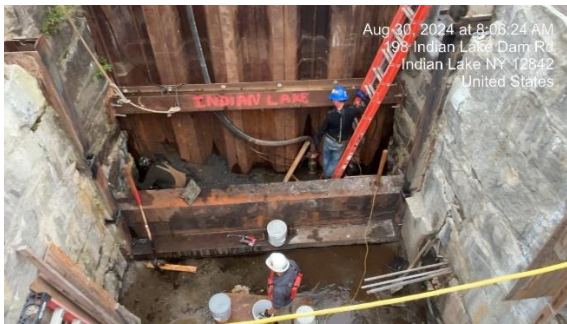
- Photo 7 (below): Above water repointing at buttress.



- Photo 8 (below): Scaffolding erection completion.
- Photo 9 (below): Water leakage stop downstream at non-overflow section of dam.
- Photo 10 (below): Water leakage stop downstream at non-overflow section of dam.



- Photo 11 (below): Removal of existing log gate.
- Photo 12 (below): Removal of existing log gate.



Summary of work planned for the next two (2) weeks:

- Installation of new guides for log gate.
- Installation or concrete reinforcement for new logway sill, walls, and bridge seat.
- Continue removal of damaged mortar.
- Continue repointing operations.
- Emplacement of concrete for logway sill, walls, and bridge seat.

Construction reports will continue to be generated and filed throughout the duration of construction. Please do not hesitate to contact us at (315) 705-3894 should you have any questions or require additional information.

Sincerely,

Daniel J. Gildea, PMP
Bergmann Associates
Project Manager
Attachments:

1. Most recent construction schedule.

**RESOLUTION SCHEDULING DATE, TIME AND LOCATION OF THE
NOVEMBER 13, 2024 REGULAR BOARD MEETING**

BE IT RESOLVED, that the next regular meeting of the Board of the Hudson River-Black River Regulating District will be held on Wednesday, November 13, 2024, at the Regulating District’s Sacandaga Field Office Conference Room, 737 Bunker Hill Road, Mayfield, NY 12117, at 10:00 A.M.

Approved as to form:

Robert P. Leslie
General Counsel

Motion was made by Mr./Mrs. _____ and seconded by Mr./Mrs. _____ that the Resolution be approved.

Present and Voting:

<u>MEMBER</u>	<u>AYE</u>	<u>NOE</u>	<u>ABSTAIN</u>
Mr. Finkle	_____	_____	_____
Mr. Candido	_____	_____	_____
Mr. Hayes	_____	_____	_____
Mr. De Witt	_____	_____	_____
Mr. Bird	_____	_____	_____
Mr. Reagan	_____	_____	_____
Mrs. Allen	_____	_____	_____