



Hudson River - Black River Regulating District

Board Member Information Packet for March 11, 2025 Governance, Finance & Regular Board Meeting

Page No.

Governance Meeting

Motion to Adopt or Revise Meeting Agenda – *Mr. Candido*.....1-2

Approval of the September 10, 2024 Governance Committee Meeting Minutes.....3-5

Motion to Advance to the full Board & Recommend Approval of Investment Policy - *Mr. Maniccia*.....6-11

Motion to Advance to the full Board & Recommend Approval of Procurement Policy - *Mr. Maniccia*...12-35

Motion to Advance to the full Board & Recommend Approval of Property Guidelines - *Mr. Maniccia*...36-39

Annual Review of Authority Mission Statement & Performance Measures – *Mr. Leslie*.....40-42

Motion to Advance to the full Board and Recommend Adoption of a Resolution to Hire Temporary Seasonal Laborers to Supplement Permanent Staff in the Hudson River Area and Black River Area – *Mr. Callaghan*.....43

Finance Meeting

Motion to Adopt or Revise Meeting Agenda – *Mr. DeWitt*.....44

Approval of the June 20, 2024 Finance Committee Meeting.....45-48

Motion to Advance to the full Board and Recommend Adoption of a Resolution Approving Budget & Financial Plan Required Pursuant to Section 2801 of the Public Authorities Law – *Mr. Maniccia*.....49-50

Motion to Advance to the full Board and Recommend Adoption of a Resolution to Further Amend the Agreement with Harris Beach PLLC (C012022) to Provide Bond Counsel Services in Connection with the Anticipated Issuance of Serial Bonds or Other Financing of Infrastructure Improvements – *Mr. Maniccia*.....51-54

Regular Board Meeting – *Chairman Finkle*

Motion to Adopt or Revise Meeting Agenda.....55-56

Approval of the January 14, 2025 Regular Meeting Minutes.....57-62

Executive Director’s Report63-64

Staff/Committee Reports:

General Counsel.....	65
Director of Administrative Services	66-69
Chief Fiscal Officer	70-111
Chief Engineer	112-165
Resolution for Next Board Meeting.....	166

**Hudson River-Black River Regulating District
GOVERNANCE COMMITTEE MEETING AGENDA**

**March 11, 2025
10 AM**

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

Remote Conference-In Information

3920 N. Highway A-1-A, Ocean Pearl Clubhouse, Fort Pierce, FL 34949
2898 Hill Road, New Smyrna Beach, Florida 12168

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Governance Committee Meeting Agenda

1. Call to Order – *Committee Chair Candido*
2. Pledge of Allegiance
3. Roll Call - *Mr. Leslie*
4. Motion to Adopt or Revise Meeting Agenda – *Mr. Candido*
5. Approval of September 10, 2024 Governance Committee Meeting Minutes
6. Committee Business:

New Business

- a. Discussion of Annual Review and Approval of Investment Policy - *Mr. Maniccia*
 - i. Motion to Advance to the full Board & Recommend Approval of Investment Policy
- b. Discussion of Annual Review and Approval of Procurement Policy - *Mr. Maniccia*
 - i. Motion to Advance to the full Board & Recommend Approval of Procurement Policy

- c. Discussion of Annual Review and Approval of Property Guidelines Policy - ***Mr. Maniccia***
 - i. Motion to Advance to the full Board & Recommend Approval of Property Guidelines
- d. Annual Review of Authority Mission Statement & Performance Measures – ***Mr. Leslie***
- e. Motion to Advance to the full Board and Recommend Adoption of a Resolution to Hire Temporary Seasonal Laborers to Supplement Permanent Staff in the Hudson River Area and Black River Area – ***Mr. Callaghan***

7. Adjournment

**HUDSON RIVER – BLACK RIVER REGULATING DISTRICT
GOVERNANCE COMMITTEE MEETING MINUTES
September 10, 2024**

Sacandaga Field Office
737 Bunker Hill Road
Mayfield, NY 12117

Conference-In Location:
Oneida County Office Building
800 Park Ave., Floor 10
Utica, NY 13501

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

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CALL TO ORDER

ROLL CALL

Present: Committee Members Albert J. Hayes and Nicole T. Allen; Board Chair Mark M. Finkle; Board Members, Richard Bird and Timothy J. Reagan; 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: Committee Chair Alfred J. Candido, Jr. (travel).

Excused: Committee Member Kenneth F. DeWitt (medical visit); Chief Engineer Robert S. Foltan (FERC Inspection)

MOTION TO ADOPT COMMITTEE MEETING AGENDA

Mr. Candido asked for a motion to adopt the Governance Committee meeting agenda. Mr. Hayes so moved. Mrs. Allen seconded. The Committee approved the motion by unanimous vote.

APPROVAL OF THE JUNE 20, 2024 GOVERNANCE COMMITTEE MEETING MINUTES

Mr. Candido asked for a motion to approve the June 20, 2024 Governance Committee meeting minutes. Mrs. Allen moved to approve the Minutes. Mr. Hayes seconded. The Committee approved the motion by unanimous vote.

COMMITTEE BUSINESS

Collection of Board Member's Confidential Evaluations of Board Performance

ADJOURNMENT

There being no further business to come before the Governance Committee, Mr. Hayes moved to adjourn the meeting. Mrs. Allen seconded. The motion was unanimously approved. The committee meeting adjourned at 10:13 A.M.

Respectfully submitted,

Robert P. Leslie
Secretary

Mark M. Finkle
Chairman

Technical Advisor *Timothy Maniccia*

RESOLUTION TO SATISFY ANNUAL REVIEW AND APPROVAL OF THE REGULATING DISTRICT’S INVESTMENT POLICY

WHEREAS, Section 2925 of the Public Authority Law requires every public benefit corporation to adopt by resolution comprehensive investment guidelines that detail the corporation’s operative policy and instructions to the Board and management regarding the investing, monitoring and reporting of funds of the corporation; and

WHEREAS, the Hudson River-Black River Regulating District approved resolution 05-43-10 adopting the Regulating District’s revised Investment Policy; and

WHEREAS, Section 2925 of the Public Authority Law requires every public benefit corporation to annually review and approve the investment guidelines adopted by the corporation; and

WHEREAS, the Hudson River-Black River Regulating District is a public benefit corporation organized and operated pursuant to the provisions of the Environmental Conservation Law, and therefore the requirements of Section 2925 of the Public Authorities Law apply to the Hudson River-Black River Regulating District;

NOW THEREFORE BE IT RESOLVED, that the Board of the Hudson River-Black River Regulating District approves said Investment Policy, which is attached hereto and made a part hereof.

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. Hayes.....	_____	_____	_____
Mr. DeWitt.....	_____	_____	_____
Mr. Bird.....	_____	_____	_____
Mr. Candido.....	_____	_____	_____
Mr. Reagan.....	_____	_____	_____
Ms. Allen.....	_____	_____	_____

Hudson River – Black River Regulating District Investment Policy

Purpose and Statutory Authority

This policy establishes guidelines for the Regulating District’s officers and staff regarding the banking and investment of Regulating District Funds. These guidelines are derived from, and intended to fully comply with, *Public Authorities Law §2925 Investment of Public Authorities* and *Environmental Conservation Law §15-2129 Financing. Investment Guidelines for Public Authorities*, published by New York State Office of the State Comptroller is used as a resource for developing this policy.

Investment Objectives

This policy is intended to govern and facilitate an investment program that includes four basic ingredients: legality, safety, liquidity, and reasonable return. This policy shall apply to investment of the Regulating District’s unrestricted and restricted funds.

Proceeds from indebtedness shall be administered in accordance with §165.00 of the Local Finance Law. “Debt Service Funds” as described and required by §15-2129 of Environmental Conservation Law shall be established and administered in conjunction with debt incurred for applicable capital projects.

All receipts of funds, from any source and for any purpose, shall be immediately deposited into an appropriate demand or time deposit account (checking, savings, or money market) that the Regulating District maintains in an eligible banking institution that is located within the Regulating District’s jurisdiction, or into a Short-Term Investment Pool (STIP) account maintained with the Office of the State Comptroller.

Eligible banking institutions are limited to Federal Deposit Insurance Corporation (FDIC) insured commercial banks that insure deposits to the maximum coverage offered by FDIC, and which collateralize all Regulating District deposits exceeding FDIC insurance with securities approved by the NYS Comptroller at an approved third-party custodian.

OSC’s Short Term Investment Pool (STIP) is a centralized investment mechanism governed by State Finance Law Art 6 §98. Art 6 §98-a affords the Regulating District the opportunity to participate in STIP and to receive a proportionate share of the pool’s investment earnings.

Types of Investment Authorized

Reserve Funds and general funds that exceed immediate cash-flow needs may be invested in any of the following securities that comply with OSC guidelines applicable to Public Benefit Corporations:

- Commercial Bank Certificates of Deposit, with the same collateralization requirements that apply to demand and time deposits;

- U.S. Government Bonds or other securities with maturities meeting the Regulating District's projected cash-flow needs;
- U.S. Government mutual funds with an investment firm and agent pre-approved by resolution of the Board

Repurchase Agreement transactions may be conducted only upon specific pre-approval by Resolution of the Board.

Delegation of Investment Management

All investment transactions shall be conducted by the Chief Fiscal Officer (CFO) who shall be responsible to the Board for assuring compliance with this policy. The CFO, and the Executive Director in the absence of the CFO, has individual authority to approve and initiate transfer of funds between demand, savings, and time deposit accounts, and the Regulating District's STIP account[s] to meet the Regulating District's cash-flow needs and investment earnings goals.

Purchase of investment securities, including bank certificates of deposit, and the sale of securities prior to maturity require the signed approval of the CFO and one additional Regulating District official holding one the following positions: Executive Director, Board Chair, Treasurer (if not the CFO), Secretary, Assistant Secretary Treasurer.

Internal Control and Procedures

The safekeeping of all securities, except bank accounts and certificates of deposit, shall be maintained in the custody of an investment firm approved by the Board.

Reports of security transactions shall be furnished to all members of the Board at least semi-annually, and to the Executive Director and members of the Business and Finance Committee on request. Reports shall include record of initial investment, transactions costs, custody costs, and current market value.

Selection of Investment Firms

For investments other than STIP and bank deposits, the Board shall pre-authorize a list of firms for each type of investment based on applicable law and upon the qualification of investment bankers, brokers, agents, dealers, and other investment advisors and agents which transact business with the Regulating District. Selection criteria shall cover such factors as quality, accessibility, reliability, experience, capitalization and size that in the judgment of the Board make a firm qualified to transact business with the Regulating District.

Investment Procedures and Contracts

Where practicable, relationships with investment firms shall be formalized by written contract that documents the Regulating District's financial interest in each investment, the type and amount of collateral or insurance for each investment, custody record keeping and reporting, and establishes a method for verifying collateralization where applicable. The Board may

determine by Resolution that a written contract is not practical or that there is not a regular business practice of written contracts with respect to a specific type investment or transaction; nonetheless, procedures prescribed by this policy will apply to those investments and transactions.

Collateralization

Collateral, where required, shall be limited to “investment grade” obligations (those permissible for direct investment) approved by the NYS Comptroller. The collateral shall be segregated in the Regulating District’s name and shall be in the custody of a third-party custodian or other safekeeping account approved by the Board. For demand deposits, time deposits, and certificates of deposit, collateralization is required for amounts exceeding Federal Deposit Insurance Corporation coverage. The market value and the accrued interest of the collateral shall not at any time be of lesser value than the investment and any accrued interest.

Performance Evaluation and Independent Audit

In compliance with §2925.3(f) of the Public Authorities Law, the Regulating District shall have an annual independent audit of all investments. The annual investment audit shall determine whether:

- the Regulating District complies with its own investment policies; investment assets are adequately safeguarded; adequate accounts and records are maintained which accurately reflect all transactions and report on the disposition of Regulating District investment assets; and a system of adequate internal controls is maintained; and
- the Regulating District has complied with the applicable laws, regulations, and State Comptroller’s Investment Guidelines.

A written audit report shall be prepared presenting the results of the annual independent audit of all investments and shall include:

- a description of the scope and objectives of the audit;
- a statement that the audit was made in accordance with generally accepted government auditing standards;
- a description of any material weaknesses found in the internal controls
- a description of all non-compliance with the Regulating District’s own investment policies and well as applicable laws, regulations and the State Comptroller’s Investment Guidelines;
- a statement of positive assurance of compliance on the items tested and negative assurance on those items not tested; and
- a statement on any other material deficiency or finding identified during the audit

In accordance with Part 201 of Title 2 of the Official Compilation Codes, Rules and Regulations of the State of New York, the audit report shall be filed with 90 days after the close of the Regulating District's fiscal year with the Coordinator of Public Authority Programs, Office of the State Comptroller.

Reporting

Internal Management Reporting – In compliance with §2925.5 of the Public Authorities Law the Regulating District's Chief Fiscal Officer shall prepare, at periods approved by the Board but not less frequently than semi-annually, reports regarding new investments, the inventory of existing investments, and the selection of investment bankers, brokers, agents, dealers or auditors.

Financial Statements – The Regulating District's annual financial statement, prepared in conformance with generally accepted accounting principles (GAAP) for governments, shall contain all of the note disclosures on deposits with financial institutions and investment required by Governmental Accounting Standards Board (GASB) Statement No. 3, "Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchases Agreements", dated April 1986, as well as the application of other applicable reporting standards.

Reporting to Oversight Agencies – The Regulating District shall prepare and submit the annual investment report required by Public Authorities Law §2925.6 and .7(a).

Regulatory Compliance

This policy is adopted in compliance with Public Authorities Law §2925(1). This policy shall be reviewed and adopted at least annually, between March 1 and June 30, revised as necessary to reflect changes in laws and regulations, available investment opportunities and market conditions, or as a result of any recommendations from the periodic evaluation of the performance of the investment program, or any audits of the investment program.

Technical Advisor – *Timothy Maniccia*

**RESOLUTION TO SATISFY ANNUAL REVIEW AND APPROVAL OF THE
REGULATING DISTRICT'S PROCUREMENT POLICY**

WHEREAS, Section 2879 of the Public Authority Law requires every public benefit corporation to adopt by resolution comprehensive procurement guidelines that detail the corporation's operative policy and instructions to the Board and management regarding the use, awarding, monitoring and reporting of procurement contracts of the corporation; and

WHEREAS, the Hudson River-Black River Regulating District approved resolution 15-38-10 adopting the Regulating District's revised Procurement Policy; and

WHEREAS, Section 2879 of the Public Authority Law requires every public benefit corporation to annually review and approve its Procurement guidelines adopted by the corporation; and

WHEREAS, the Hudson River-Black River Regulating District is a public benefit corporation organized and operated pursuant to the provisions of the Environmental Conservation Law, and therefore the requirements of Section 2879 of the Public Authorities Law apply to the Hudson River-Black River Regulating District; and

WHEREAS, the Board desires to amend its procurement policy to conform the definition of procurement contract to reflect the \$5,000 threshold provided at Section 2879 of the Public Authorities Law;

NOW THEREFORE BE IT RESOLVED, that the Board of the Hudson River-Black River Regulating District has reviewed and approves said Procurement Policy, which is attached hereto and made a part hereof.

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. Hayes.....	_____	_____	_____
Mr. DeWitt.....	_____	_____	_____
Mr. Bird.....	_____	_____	_____
Mr. Candido.....	_____	_____	_____
Mr. Reagan.....	_____	_____	_____
Ms. Allen.....	_____	_____	_____

Hudson River – Black River Regulating District Procurement Policy

The following guidelines set forth the policy of the Hudson River – Black River Regulating District (the Regulating District) with respect to the corporation’s operative policy and instructions regarding the use, awarding, monitoring, and reporting of procurement contracts. This policy governs all Regulating District procurement transactions and is adopted in accordance with Public Authorities Law (PAL) Section 2879 and applicable Federal and State laws.

I. PURPOSE

It is the policy of the Regulating District to procure goods and services in a manner which assures: (i) compliance with all applicable provisions of law governing procurements by the Regulating District; (ii) the acquisition of quality goods and services which meet the Regulating District’s needs; (iii) fairness and open competition; (iv) the wise and prudent use of the resources of the Regulating District; (v) opportunities for certified Minority and Women-Owned, New York State Small Business Enterprises, and Service-Disabled Veteran Owned Businesses in accordance with law; and (vi) the avoidance of favoritism, extravagance, fraud, and corruption.

The Chief Fiscal Officer will serve as the District’s Procurement Officer. Accordingly, he or she will establish procedures to affect this policy, and will assure that transactions are adequately supported, recorded, and carried out in accordance with this policy and applicable regulations. The Regulating District’s Procurement Officer, in consultation with the Regulating District’s General Counsel, will interpret the intent of this policy to ensure compliance with the State law and regulations governing procurements.

Except as otherwise provided, all Regulating District procurement contracts are subject to this policy. A representative, but not exclusive, list of the types of goods purchased, and a description of those areas of responsibility and oversight requiring the use of personal services (and the reasons for the use of such personal services) is set forth in Attachment 1.

II. DEFINITION OF TERMS

The following terms shall, for purposes of this policy, have the following meanings unless the context shall clearly indicate otherwise:

1. “*Act*” shall mean Title 21- RIVER REGULATION BY STORAGE RESERVOIRS found at Title 21, Article 15 of the New York State Environmental Conservation Law.
2. “*Competitive Basis*” shall mean the utilization of any of the competitive procurement methods enumerated in Part IV of this Policy.
3. “*Contract for Professional Services*” shall mean any written agreement for services involving the exercise of discretion, knowledge, or expertise that are performed for fee,

commission, or other compensation by persons or organizations, not providing such services in their capacities as an Officer or employee of the Regulating District. Professional Services include, but are not limited to, legal, accounting, management consulting, investment banking, financial services, insurance, planning, training, statistical research, public relations, architectural, engineering, surveying, or any other services of a consulting, technical or professional nature.

4. “*Contractor*” shall mean any contractor, consultant, or vendor who enters into a Procurement Contract to provide goods, materials, equipment, or services to the Regulating District.
5. “*Discriminatory Jurisdiction*” shall mean any other country, nation, province, state, or political subdivision thereof which employs a preference or price distorting mechanism to the detriment of or otherwise discriminates against a New York State business enterprise in the procurement of goods and services by the same or a non-governmental entity influenced by the same. Such discrimination may include, but is not limited to, any law, regulation, procedure or practice, terms or license, authorization, or funding or bidding rights which requires or encourages any agency or instrumentality of the state or political subdivision thereof or non-governmental entity influenced by the same to discriminate against a New York State business enterprise.
6. “*Exempt Contracts*” shall mean any written agreement, approved by the Board, for goods or services for which a procurement process is impractical and may be awarded on other than a competitive basis. Such exempt contracts may include services provided by legal monopolies, for example utilities.
7. “*Minority-Owned Business Enterprise*” shall have the same meaning ascribed thereto by Article 15-A of the Executive Law, as same may be amended, and shall include any business enterprise, including a sole proprietorship, partnership, or corporation that is:
 - a. At least fifty-one percent owned by United States citizens or permanent resident noncitizens belonging to one or more of the following minority groups: Blacks, Hispanics, Asians, Pacific Islanders, or Native Americans, or, in the case of a publicly-owned business, at least fifty-one percent of the common stock or other voting interests of which is owned by Blacks, Hispanics, Asians, Pacific Islanders, or Native Americans;
 - b. An enterprise in which the minority ownership is real, substantial, and continuing;
 - c. An enterprise in which the minority ownership has, and exercises, the authority to control independently the day-to-day business decisions;
 - d. An enterprise authorized to do business in New York State, independently owned and operated, and not dominant in its field;
 - e. An enterprise owned by an individual or individuals, whose ownership, control and operation are relied upon for certification, with a personal net worth that does not exceed three million five hundred thousand dollars, as adjusted annually on the first of January for inflation according to the consumer price index of the previous year; and;

- f. An enterprise that is a Small Business.
8. “*New York State Business Enterprise*” shall mean a business enterprise, including a sole proprietorship, partnership, or corporation, which offers for sale or lease or other form of exchange, goods which are substantially manufactured, produced, or assembled in New York State, or services which are substantially performed within New York State. For purposes of construction services, a New York State Business Enterprise shall mean a business enterprise, including a sole proprietorship, partnership, or corporation, which has its principal place of business in New York State.
 9. “*New York Resident*” shall mean a natural person who maintains a fixed, permanent, and principal home located within New York State and to which such person, whenever temporarily located elsewhere, always intends to return.
 10. “*Officer*” shall mean any person so defined in the By-Laws of the Regulating District.
 11. “*Procurement Contract*” shall mean any written agreement to which the Regulating District is a party for the acquisition of goods or services of any kind in the actual or estimated amount of five thousand dollars or more.
 12. “*Procurement Policy*” shall mean the Procurement Policy developed and authorized by the Board of the Hudson River – Black River Regulating District.
 13. “*Regulating District*” shall mean the Hudson River – Black River Regulating District.
 14. “*Senior Staff Manager*” shall mean the Executive Director, or Chief Fiscal Officer, or General Counsel, or Chief Engineer, or Compliance Officer, or Administrator.
 15. "Service-Disabled Veteran-Owned Business" shall have the same meaning ascribed thereto by Article 17-B of the Executive Law, as same may be amended, and shall include any business enterprise, including a sole proprietorship, partnership, limited liability company or corporation that is:
 - a. At least fifty-one percent owned by one or more service-disabled veterans;
 - b. An enterprise in which such service-disabled ownership is real, substantial, and continuing;
 - c. An enterprise in which such service-disabled veteran ownership has and exercises the authority to control independently the day-to-day business decisions of the enterprise;
 - d. An enterprise authorized to do business in this state and is independently-owned and operated;
 - e. An enterprise that is a small business which has a significant business presence in the state, not dominant in its field and employs, based on its industry, a certain number of employees as determined by the director, but not to exceed three hundred, taking into consideration factors which include, but are not limited to, federal small business administration standards pursuant to 13 CFR part 121 and any amendments thereto; and

- f. Certified by the New York State Office of General Services as a Service-Disabled Veteran-Owned Business.
16. “*Small Business*” shall have the same meaning ascribed thereto by Article 15-A of the Executive Law, as same may be amended, and shall include a business which has a significant business presence in the State of New York, is independently owned and operated, not dominant in its field and employs, based on its industry, a certain number of persons as determined by the Director of the Division of Minority and Women’s Business Development, but not to exceed three hundred, taking into consideration factors which include, but are not limited to, federal small business administration standards pursuant to 13 CFR part 121 and any amendments thereto.
17. “*Women-Owned Business Enterprise*” shall have the same meaning ascribed thereto by Article 15-A of the Executive Law as same may be amended, and shall include any business enterprise, including a sole proprietorship, partnership, or corporation that is:
- a. At least fifty-one percent owned by one or more United States citizens or permanent resident noncitizens who are women, or, in the case of a publicly-owned business, at least fifty-one percent of the common stock or other voting interests of which is owned by United States citizens or permanent resident noncitizens who are women;
 - b. An enterprise in which the women ownership is real, substantial, and continuing;
 - c. An enterprise in which the women ownership has, and exercises, the authority to control independently day-to-day business decisions;
 - d. An enterprise authorized to do business in New York State, independently owned and operated, and not dominant in its field;
 - e. An enterprise owned by an individual or individuals, whose ownership, control and operation are relied upon for certification, with a personal net worth that does not exceed three million five hundred thousand dollars, as adjusted annually on the first of January for inflation according to the consumer price index of the previous year; and;
 - f. An enterprise that is a Small Business.

III. GENERAL REQUIREMENTS – NEEDS ASSESSMENT

Needs assessments resulting in procurements over \$250.00, other than those subject to a “formal solicitation process” as prescribed by the NYS Procurement Guidelines, require the completion of a Regulating District “Expenditure Request”. Needs assessments shall consider the following:

1. Successful completion of the Regulating District’s mission;
2. Monetary threshold as specified in Section VI; and
3. Competitive Procurement Methods as specified in Section IV and Non-Competitive Procurement Methods as specified in Section V.

The following purchases are not subject to a needs assessment:

1. Utilities
2. Fuel;
3. Network Support; and
4. Gas Card charges.

Procurement contracts involving services to be rendered over a period in excess of one year shall require approval of the Board by Resolution and an annual review of the contract(s) by the Board.

All procurement solicitations shall make explicit that any contract shall include and comply with “Appendix A – Standard Clauses for NYS Contracts”.

IV. COMPETITIVE PROCUREMENT METHODS

The Regulating District shall procure all goods and services on a Competitive Basis except as otherwise provided in this Policy. The competitive methods used to make procurements shall include:

1. *Centralized Contracts.* The Regulating District may obtain services, goods, or materials through contracts or other arrangements instituted by the New York State Office of General Services or the United States General Services Administration. In addition, the Regulating District may obtain services, goods, or materials through contracts or other arrangements instituted by local governments provided that the procurement complies with applicable procurement laws, regulations, and guidelines for the use of such contracts.
2. *Comparative Pricing.* The Regulating District may solicit and compile quotes from qualified potential contractors and conduct a comparative analysis of the cost of each good, material, or service required. In considering an award on the basis of best value, the Regulating District shall in accordance with 5 NYCRR §142.3(b) determine in writing whether it is practicable, feasible, and appropriate to evaluate the diversity practices of potential contractors.
3. *Invitations for Bids.* The Regulating District may advertise/solicit/invite sealed price bids for specified services (other than Professional Services), goods, and/or materials to be awarded to the lowest responsible bidder after the submission of a responsive bid.
 - a. For every contract awarded pursuant to sealed competitive bids, the Regulating District shall follow the procedures prescribed by the *New York State Procurement Guidelines in Section IV. Specific Guidance: Invitation for Bids.*
 - b. The Regulating District shall also document:
 - i. To the extent required by law, there be separate specifications for major

- categories for work;
 - ii. All advertisements for sealed bids be published in the manner required by law and in such other publications as are appropriate to ensure reasonable competition;
 - iii. The rationale for awarding the contract to other than the apparent low bidder be documented and retained in the procurement file; and
 - iv. Determine in accordance with 5 NYCRR §142.3(b), in writing, whether it is practicable, feasible, and appropriate to evaluate the diversity practices of potential contractors.
- 4. *Request for Proposals.* The Regulating District may solicit specific proposals for services and materials to determine the proposer's understanding of identified financial, organizational, logistical, and technical requirements. Request for Proposals may also be used when there are problems detailing elements of performance including techniques, procedures, and prices. The Regulating District will evaluate the bidder's qualifications and characteristics of the proposal including quality and cost before making a formal award.
 - a. For every contract awarded pursuant to a request for proposal process, the Regulating District shall follow the procedures prescribed by the *New York State Procurement Guidelines in Section V. Specific Guidance: Request for Proposals.* The Regulating District shall also:
 - i. Determine and document whether the contractor has the ability to perform all work required in a professional and timely manner; and
 - ii. Determine and document, in accordance with 5 NYCRR §142.3(b), in writing, whether it is practicable, feasible and appropriate to evaluate the diversity practices of potential contractors.
- 5. *Request for Qualifications.* The Regulating District shall solicit all contracts for Architectural, Engineering and Surveying (AES) services pursuant to State Finance Law Section 136a.
 - a. Under the provisions of State Finance Law Section 136a, consultant contracts for AES services under \$25,000 are not required to be awarded to the most qualified firm. However, due to the nature of these agreements, oftentimes there are amendments to these contracts made based on unforeseeable circumstances, causing the contract value to exceed \$25,000. Consequently, it is recommended that all contracts for AES services be awarded to the most qualified consultant unless the Regulating District is absolutely certain that the amount of the contract will never exceed \$25,000.
- 6. *Other Competitive Method.* The Regulating District may employ any other competitive procurement method that is consistent with the purposes of this Policy. Prior to use of any such method, the Regulating District shall maintain written procedures to, among other things:
 - a. Identify the category of procurement to which the procedure relates;
 - b. Ensure reasonable competition given the cost and type of procurement;
 - c. Require written documentation of the rationale for awarding the procurement; and

- d. Determine in accordance with 5 NYCRR §142.3(b), in writing, whether it is practicable, feasible, and appropriate to evaluate the diversity practices of potential contractors.

After a determination has been made to assess the diversity practices of prime contractors submitting bids or proposals, the Regulating District shall require the submission of diversity practices information as part of a contractor's bid or proposal and establish a quantitative factor for scoring diversity practices. The diversity practices information submitted should include those items listed at 5 NYCRR §142.3(e).

V. NON-COMPETITIVE PROCUREMENT METHODS

The Regulating District shall not be required to use the competitive procurement methods outlined above in the following instances:

1. *Emergency Purchase.* In the case of an emergency arising out of an accident or other unforeseen occurrence or condition whereby circumstances affecting property or other interests of the Regulating District, or the life, health, or safety of persons require immediate action, the Executive Director or his or her designee may authorize the procurement on other than a competitive basis. For each such procurement, the Procurement Officer shall prepare a written record setting forth the basis for concluding that there was an emergency and the methods used to identify the selected contractor. At the Executive Director's discretion, the Regulating District may require the contractor to submit a utilization plan (See 5 NYCRR 142.4) and comply with the post award requirements outlined at PART VII, item 11 herein.
2. *Discretionary Purchases – SB/MWBE/SDVOB.* In accordance with New York State Procurement Guidelines, the Executive Director, or designee, of the Regulating District Board may authorize the purchase of commodities or services from Small Business concerns, certified Minority or Women-Owned Business Enterprises, Service-Disabled Veteran Owned Business, or commodities or technology that are recycled or remanufactured, in an amount not exceeding five hundred thousand dollars (\$500,000) without a formal competitive process.
3. *Discretionary Purchases – Small Purchases.* The Regulating District may purchase commodities or services costing less than fifteen thousand dollars (\$15,000), in the aggregate during the fiscal year, without requiring competitive quotations.
4. *Preferred Sources.* The Regulating District may obtain goods or materials from any provider which has been afforded Preferred Source status in accordance with Section 162 of the State Finance Law. Such providers include: the New York State Department of Correctional Services Division of Industries/Corcraft; Industries of the Blind of New York State; New York State Industries for the Disabled; and New York State Office of Mental Health, all of which are, by law, exempt from competitive bidding or similar requirements.

5. *Single Source*: The Executive Director and his or her designee may authorize award of a procurement contract for commodities or services to one offeror over another pursuant to State Finance Law §163(h). For each such procurement, the Procurement Officer shall prepare a written record setting forth the circumstances leading to the selection of the vendor; the alternatives considered; the rationale for selecting the specific vendor; and the basis upon which the Regulating District determined the cost was reasonable.
6. *Sole Source*. The Executive Director and his or her designee may authorize award of a procurement contract for commodities or services where only one offered is capable of supplying the required commodities or services in accordance with State Finance Law §163(g). For each such procurement, the Procurement Officer shall prepare a written record setting forth the material and substantial reasons supporting such a sole source determination.
7. *Exempt Contracts*. The Board may authorize the solicitation and award of procurement contracts for goods or services for which a competitive procurement process is impractical. Such exempt contacts may include; services provided by legal monopolies, for example utilities.

All procurements made pursuant to this Section shall be done in accordance with law and in furtherance of the purposes enumerated in this Policy. The Regulating District shall seek competition to the maximum extent possible even for procurements made under the non-competitive methods authorized by this Policy.

VI. MONETARY THRESHOLD FOR PROCUREMENT APPROVAL

<i>\$250 or less.</i>	Procurements of \$250 or less are informal and are subject to approval by the Senior Staff Manager of the applicable department.
<i>Over \$250 - \$2,500.</i>	Non-emergency purchases over \$250 and up to \$2,500 are subject to approval by the Procurement Officer. The Procurement Officer shall assure that the procurement need is adequately documented and that budgetary guidelines are met.
<i>Over \$2,500 - \$5,000.</i>	Non-emergency purchases over \$2,500 and up to \$5,000 require pre-approval by the Executive Director.
<i>\$5,000 or more.</i>	Non-emergency purchases of goods and services in the amount of \$5,000 or more not specifically identified in the Regulating District's approved budget, and non-emergency purchases of goods and services for which a budget transfer of \$5,000 or greater is required, are subject to pre-approval by Resolution adopted by the Regulating District Board.

NYS Procurement Council Guidelines apply to procurements which exceed \$50,000. Procurements of \$50,000 and less are considered “discretionary” and are subject to these policies.

VII. PROMOTION OF MINORITY AND WOMEN-OWNED BUSINESS ENTERPRISES

It is the goal of the Regulating District to (a) promote and assist participation by Certified Minority and Women-Owned Business Enterprises in competition for Procurement Contracts and to (b) award a fair share of Procurement Contracts to Certified Minority and Women-Owned Business Enterprises. It is also the Regulating District’s goal to award contracts to those contractors who have evidenced compliance with the laws of the State of New York prohibiting discrimination in employment. The Regulating District recognizes that this goal may be achieved by awarding Procurement Contracts to those firms who have demonstrated that they do not discriminate in employment. Furthermore, if a Contractor utilizes a subcontractor(s) in the performance of any Procurement Contract, said Procurement Contract, where required pursuant to Article 15-A of the Executive Law, shall require the Contractor to act affirmatively to secure participation by Certified Minority and Women-Owned Business Enterprises in such subcontract and to report the nature and extent of such efforts to the Regulating District. All Procurement Contracts, where required, shall be in compliance with Article 15-A of the Executive Law, as same may be amended.

In furtherance of the above, and to promote the use of Certified Minority and Women-Owned Enterprises in Procurement Contracts, the Regulating District shall:

1. Designate appropriate Senior Staff Manager to oversee the Regulating District’s programs established to promote and assist: (i) participation by certified Minority or Women-owned Business Enterprises in the Regulating District’s procurement opportunities and facilitation of the award of procurement contracts to such enterprises; (ii) the utilization of certified Minority and Women-Owned Business Enterprises as subcontractors and suppliers by entities having procurement contracts with the Regulating District; and (iii) the utilization of partnerships, joint ventures, or other similar arrangements between certified Minority and Women-Owned Business Enterprises and other entities having procurement contracts with the Regulating District. Such staff shall be familiar with the procurement of the types of construction, financial, legal, or professional services utilized by the Regulating District either directly or through their designees participation in the procurement process, and shall identify those areas or types of contracts for which minority or woman-owned business enterprises may best bid so as to promote or assist participation by such enterprises and facilitate a fair share of the awarding of contract to such enterprises.
2. Establish appropriate goals for participation of minority and women-owned business enterprises on all state contracts. An overall MWBE goal and separate goals for MBE and WBE shall be established where practicable, feasible, and appropriate for the utilization of contractors, subcontractors, and suppliers.

In determining appropriate goals for a particular contract, the Regulating District shall give consideration to the following factors:

- a. The contract and subcontract scope(s) of work;
 - b. The potential subcontract opportunities available in the prime contract;
 - c. The relevant available data contained within the disparity study with respect to the scope of the contract and potential subcontracting opportunities;
 - d. The number and types of certified minority and women-owned business enterprise found in the directory of certified minority and women-owned businesses available to perform state contract work;
 - e. The geographic location of the contract performance;
 - f. The extent to which geography is material to the performance of the contract;
 - g. The ability of certified minority and women-owned enterprises located outside of the geographic location of contract performance, notwithstanding the regional location of the certified enterprise, to perform on the state contract;
 - h. The total dollar value of the work required by the state contract in relation to the dollar value of the subcontracting opportunities;
 - i. The relationship of the monetary size and term of the state contract to the monetary size and term of the project for which the state contract is awarded; and
 - j. The Regulating District's annual agency-specific MWBE goal.
3. Maintain a list of qualified certified minority and women-owned business enterprises including professional firms that have expressed an interest in doing business with the Regulating District and ensure that such lists are updated regularly. The Regulating District will supply said list to each contractor in the bid packet.
 4. Consider severing/unbundling contracts and/or construction projects to facilitate bidding by, and awarding of contracts to minority and women-owned business enterprises.
 5. Consult any list maintained by any state agency or department known to the Regulating District, including the Department of Economic Development, which identifies Minority and Women-Owned Business Enterprises by area of expertise and shall contact appropriate Certified Minority and Women-Owned Business Enterprises listed therein to solicit their offers.
 6. Solicit offers from Minority and Women-Owned Business Enterprises known to have experience in the area of the goods or service to be provided on Procurement Contracts in accordance with Article 15-A of the Executive Law, as same may be amended.
 7. Provide an electronic link to the list of certified minority-owned and women-owned business enterprises maintained by the commissioner of economic development within all bid documents supplied to potential bidders.
 8. Provide notice of any procurement to appropriate professional organizations that serve Minority and Women-Owned Business Enterprises so that members of these organizations are apprised of potential opportunities to contract with the Regulating District.

9. Notify contractors in bid documents, requests for proposals, contract announcements, advertisements, or in other written form of the three goals listed above.
10. Conduct procurements in a manner that sets forth the degree of minority and women-owned business enterprise participation expected of the contractor and any subcontractor to enable the Regulating District to achieve the maximum feasible portion of the goals established pursuant to Part VII subsection 2 above and that eliminates barriers to participation by Minority and Women-Owned Business Enterprises on Procurement Contracts.
11. Verify that minority and women-owned business enterprises listed in a successful bid are actually participating to the extent listed in the project for which the bid was submitted by:
 - a. Requiring a contractor to submit a utilization plan after bid documents are opened, but prior to award of the contract for any request for bids, proposals, or qualifications, or for negotiated contracts;
 - b. Posting the utilization plan (and any waivers of compliance issued pursuant to Part VII, Item 12 below) as well as the information required at 5 NYCRR 142.5(a) on the Regulating District's website upon award of the contract;
 - c. After commencement of contract work, posting any waivers of compliance or modification to the utilization plan issued by the Regulating District on the Regulating District's website within ten (10) days of making such a decision;
 - d. Notifying the contractor in writing within ten (10) days of utilization plan submission of any deficiencies contained in the contractor's utilization plan;
 - e. Requiring the remedy of any deficiencies in the contractor's utilization plan within a period specified by the Regulating District's Executive Director;
 - f. Requiring the contractor to submit periodic compliance reports relating to the operation and implementation of the contractor's utilization plan;
 - g. Including within all bid documents supplied to potential bidders that contractors may file a complaint with the director of the Division of Minority and Women's Business Development in the NYS Department of Economic Development in the event that the Regulating District has failed or refused to issue a waiver of the minority and women-owned business enterprise participation requirements or has denied such request for a waiver; and
 - h. Including within all bid documents supplied to potential bidders that contractors may file a complaint with the director of the Division of Minority and Women's Business Development in the NYS Department of Economic Development in the event that a contractor is failing or has failed to comply with the minority and women-owned business enterprise participation requirements set forth in the contract where no waiver has been granted.
12. Where it appears that a contractor cannot, after a good faith effort, comply with the minority and women-owned business enterprise participation requirements set forth in a particular state contract, a contractor may file a written application with the Regulating District requesting a partial or total waiver of such requirements setting forth the reasons for such contractor's inability to meet any or all of the participation requirements together

with an explanation of the efforts undertaken by the contractor to obtain the required minority and women-owned business enterprise participation. In implementing the provisions of this section, the Regulating District shall consider:

- a. The number and types of minority and women-owned business enterprises located in the region in which the state contract is to be performed;
- b. The most recent disparity study pursuant to Article 15-A of the Executive Law;
- c. The total dollar value of the state contract;
- d. The scope of work to be performed; and
- e. The project size and term.

If, based on such considerations, the Regulating District Board determines there is not a reasonable availability of contractors on the list of certified business to furnish services for the project, it shall issue a waiver of compliance to the contractor. In making such determination, the Regulating District Board shall first consider the availability of other business enterprises located in the region and shall thereafter consider the financial ability of minority and women-owned businesses located outside the region in which the contract is to be performed to perform the state contract.

VIII. PROMOTION OF NEW YORK STATE BUSINESS ENTERPRISES AND RESIDENTS

It is the Regulating District's goal to promote the participation of New York State Business Enterprises and New York State Residents in Procurement Contracts. The Regulating District shall:

1. Collect and consult the specifications of New York State Business Enterprises in developing specifications for any Procurement Contract for the purchase of goods where possible, practicable, feasible, and consistent with open bidding.
2. Include in all bid documents provided to potential bidders a statement that information concerning the availability of New York State subcontractors and suppliers is available from the New York State Department of Economic Development; and that it is the policy of New York State to encourage the use of New York State subcontractors and suppliers.

IX. PROMOTION OF SERVICE-DISABLED VETERAN OWNED BUSINESS

Promotion of Service-Disabled Veteran-Owned Business Enterprises. It is the goal of the Authority to (a) promote and assist participation by Certified Service-Disabled Veteran-Owned Business Enterprises in competition for Procurement Contracts and to (b) award a fair share of Procurement Contracts to Certified Service-Disabled Veteran-Owned Business Enterprises. All Procurement Contracts, where required, shall be in compliance with Article 17-B of the Executive Law, as same may be amended.

In furtherance of the above, and to promote the use of Certified Service-Disabled Veteran- Owned Business Enterprises in Procurement Contracts, the Authority shall:

1. Establish appropriate goals for participation with Service-Disabled Veteran- Owned Business Enterprises as subcontractors and suppliers by entities having Procurement Contracts with the Authority in accordance with Article 17-B of the Executive Law, as same may be amended.
2. Solicit offers from Service-Disabled Veteran-Owned Business Enterprises known to have experience in the area of goods or service to be provided on Procurement Contracts in accordance with Article 17-B of the Executive Law, as same may be amended.
3. Provide notice of any procurement to appropriate professional organizations that serve Service-Disabled Veteran-Owned Business Enterprises so that members of these organizations are apprised of potential opportunities to contract with the Authority.
4. Consult any list maintained by any State agency or department known to the Authority, including the Office of General Services, which identifies Service- Disabled Veteran-Owned Business Enterprises by area of expertise and shall contact appropriate Certified Service-Disabled Veteran-Owned Business Enterprises listed therein to solicit their offers.
5. Designate appropriate staff to oversee the Authority's programs established to promote and assist: (1) participation by Service-Disabled Veteran-Owned Business Enterprises in the Authority's procurement opportunities and facilitation of the award of procurement contracts to such enterprises; (2) the utilization of certified Service-Disabled Veteran-Owned Business Enterprises as subcontractors and suppliers by entities having procurement contracts with the Authority; and (3) the utilization of partnerships, joint ventures or other similar arrangements between certified Service-Disabled Veteran-Owned Business Enterprises and other entities having procurement contracts with the Authority. Such staff shall be familiar with the procurement of the types of construction, financial, legal or professional services utilized by the Authority either directly or through their designees participation in the procurement process.
6. Establish requirements to conduct procurements in a manner that will enable the Authority to achieve the maximum feasible portion of the goals established pursuant to subsection Ai above.

X. FOREIGN BUSINESS

In compliance with the Omnibus Procurement Act of 1992, as amended (the "Omnibus Procurement Act"), the Regulating District shall collect and consult the specifications of New York State manufacturers in developing specifications for any Procurement Contract for the purchase of goods, where possible, practicable, feasible, and consistent with open bidding requirements. Also, in compliance with the Omnibus Procurement Act, the Regulating District recognizes and observes by its policies and practices, the requirements set forth therein with respect to the restrictions in bidding and contracting with foreign business enterprises with principal places of business in discriminatory jurisdictions.

The Regulating District shall notify the Department of Economic Development of procurement contracts awarded for the purchase of goods from an out-of-state/foreign business enterprise, as defined in the Omnibus Procurement Act, in the amount of \$1 million or more. Such notice shall be sent at least 15 days prior to the award of the contract.

The Regulating District shall, in cooperation with the Department of Economic Development, notify New York State business enterprises of opportunities to participate as subcontractors and suppliers on procurement contracts awarded for the purchase of goods or services equal to or greater than one million dollars.

The Regulating District shall include a statement within all bid documents supplied to potential bidders for contracts for the purchase of goods or services providing that information concerning the availability of New York State subcontractors and suppliers is available from the New York State Department of Economic Development.

The Regulating District shall include within all bid documents supplied to potential bidders for contracts for the purchase of goods or services equal to or greater than one million dollars that, once awarded such contract, contractors shall document their efforts to encourage participation of New York State business enterprises as suppliers and subcontractors by showing that:

1. Bids are solicited in a timely and adequate manner from New York State Business enterprises including certified minority and women-owned businesses;
2. The New York State Department of Economic Development was contacted to obtain listings of New York State Business enterprises;
3. Notices were placed for subcontractors and suppliers in newspapers, journals, and other trade publications distributed in New York State;
4. The Regulating District participated in bidder outreach conferences; or
5. A statement was provided detailing the methodology and reasoning behind a determination that New York State business enterprises are not available to participate on the contract as subcontractors or suppliers or a statement that the contractor does not intend to use subcontractors on the contract.

The Regulating District shall not enter into a contract with a foreign business enterprise which has its principal place of business located in a discriminatory jurisdiction contained on a list prepared by the director of the Commissioner of Economic Development unless the Regulating District's Executive Director determines in writing that it in the best interests of the State and the Regulating District to do so. The Executive Director shall deliver each such waiver to the commissioner of economic development.

XI. REVIEW AND REPORTING REQUIREMENTS

This Procurement Policy shall be reviewed by the Executive Director and the Procurement Officer at least annually, and shall be submitted to the Regulating District's Senior Staff Managers for suggestions as to applicability, adequacy, and practicality. The Procurement Policy, with any changes recommended by the Executive Director and/or the Procurement Officer, shall be submitted to the Board between March 1st and September 15th of each year for approval by Resolution. The adopted Procurement Policy shall be filed with the Office of the State Comptroller and other regulatory offices by September 30th of each year as required by Article 9 of Public Authorities Law.

XII. REPORT ON PROCUREMENT CONTRACTS

Within ninety (90) days after the end of its fiscal year, the Regulating District shall prepare a report on Procurement Contracts. Such a report may be a part of any other annual report that the Regulating District is required to make, such as the Public Authorities Reporting Information System (PARIS) report. The report is to be submitted to the division of budget with copies to: the Office of the State Comptroller; the Department of Economic Development; the Senate Finance Committee; and the Assembly Ways and Means Committee. The report shall include:

1. A copy of the Procurement Policy and an explanation of any amendments made to that policy during the reporting period;
2. A listing of all contracts entered into during the reporting period;
3. A list of all contracts entered into with New York State business enterprises, and the subject matter and value thereof;
4. A list of all contracts entered into with foreign business enterprises, and the subject matter and value thereof;
5. A list of all contracts entered into with certified minority and women-owned enterprises, and the subject matter and value thereof;
6. The selection process used to select the contractors listed in items 3, 4, & 5;
7. All referrals made and all penalties imposed pursuant to section three hundred sixteen of the Executive Law;
8. A list of all procurement contracts which were exempt from the publication requirements of Article 4-C of the Economic Development Law (Procurements Opportunities Newsletter), including the basis for any such exemption;
9. The status of existing procurement contracts; and

10. Any other reports required by law.

Copies of the annual report on Procurement Contracts shall also be available to the public on the Regulating District's website or upon reasonable request at the Regulating District's main office; 350 Northern Boulevard, Albany, New York 12204.

Pursuant to Public Authorities Law §2879(8)(a) and 2 NYCRR 206.3, no later than 30 days before the end of its fiscal year, the Regulating District must submit another annual report on procurements to the Office of the State Comptroller. The report will include a description of every eligible contract and eligible contract amendment which the Regulating District reasonably anticipates awarding in the following fiscal year. This requirement relates specifically to Regulating District contracts in excess of one million dollars awarded to a single source, a sole source, or pursuant to any other method of procurement that is not competitive or to contracts which are to be paid in whole or part from monies appropriated by the State of New York.

In addition, the Regulating District shall provide written notice to the Office of the State Comptroller of any eligible contract or contract amendment not previously reported within 30 days of the Board determining the need for such contract or amendment. Such notice must be given at least ten (10) days prior to the release of a solicitation for a competitive procurement or contract execution for a non-competitive procurement.

XIII. SALES TAX EXEMPTION

As a New York State Public Authority, the Regulating District is exempt from sales taxes on all purchases. Regulating District employees shall make a conscientious effort to avoid the payment of sales taxes, including casual purchases from infrequent vendors to whom Sales Tax Exemption forms will be furnished at the time of the transaction, when possible.

XIV. VENDOR RELATIONS

Vendors shall be held responsible to fulfill their obligations fully and in a timely manner. It shall be the Regulating District's policy to maintain fair and honest dealing with all vendors, including the avoidance of unreasonable demands and claims.

XV. STANDARDIZATION

Where the Regulating District has determined that it is in its best interests to standardize on a particular make, manufacturer, model, or licensed product for the efficient operation of its business, the Board may resolve to standardize on the specified make, manufacturer, model, or licensed product for purchase. In that event any competitive procurement will identify in the bid or proposal's specifications the standardized items that must be provided by the vendor, or source.

XVI. BIDDER DEBRIEFING

In the event that an unsuccessful bidder or proposer requests the Regulating District to review the award of a Contract, the Regulating District shall afford the unsuccessful bidder or proposer the opportunity to review its bid or proposal with the Regulating District and provide the unsuccessful bidder or proposer with the basis for decision and award of the Procurement Contract. In the process of reviewing the bid or proposal of an unsuccessful bidder or proposer the Regulating District shall treat each bidder or proposer in a fair and equitable manner.

XVII. APPROVAL AND ANNUAL REVIEW OF CERTAIN CONTRACTS

The Regulating District may enter into procurement contracts for professional services for periods of longer than one year in accordance with this policy provided such contracts are presented to the Regulating District Board for approval and reviewed annually as part of the approval of the Annual Report on Procurement Contracts. Such procurement contracts may be terminated by the Regulating District Board in conjunction with such review.

XVIII. BUDGET

The Regulating District Board of Directors shall approve budgets on a tri-annual basis. The Regulating District shall not enter into a procurement contract where budgeted funds are not available.

XIX. LIMITATION ON CONTRACTS WITH FORMER OFFICERS AND EMPLOYEES

The Regulating District shall not enter into a procurement contract with a former Regulating District officer or employee or any entity in which such officer or employee has an interest (including a position of employment with such entity) unless there has been compliance with the applicable provisions of the Public Officers Law.

XX. APPROVAL OF INVOICES

Every purchase transaction must be billed on the vendor's own printed form or on the State Voucher form for that purpose. The Senior Staff Manager that initiated the transaction shall deny or approve invoices and sign the certifications required by the Regulating District's Chief Fiscal Officer and/or OSC. The Senior Staff Manager's approval of invoices for payment shall constitute the Senior Staff Manager's certification that the terms of the transaction have been fulfilled, including receipt and deployment of said products and/or services. The Senior Staff Manager shall ensure that products and/or services have been provided in accordance with the Regulating District's purchase authorizations (written or verbal) before approving invoices for payment. The Executive Director may designate another Senior Staff Manager to deny or approve invoices and sign required certifications. Any such designation must be made in writing and received by the Regulating District's Chief Fiscal Officer for it to be valid.

The Chief Fiscal Officer shall establish procedures to assure that purchases and payments are properly documented and executed.

XXI. PROMPT PAYMENT

The Regulating District shall make every effort to pay all invoices for products and services in accordance with the agreed upon terms of the transaction. In accordance with Public Authorities Law Section 2880(11)(b), invoices for approved construction and rehabilitation contracts, purchase contracts, service contracts, and consulting contracts shall be made within 30 days after submission of voucher. All valid invoices shall be processed, approved, and paid in timely manner to avoid incurring late charges, service charges, or interest.

XXII. ABUSE OF REGULATING DISTRICT PURCHASING POWER IS STRICTLY PROHIBITED

Use of the Regulating District's purchasing power for personal benefit is strictly prohibited. Employees must not use the Regulating District's purchasing power to secure advantages with respect to price, service, credit, or sales tax exemption or to secure any other advantage to which he or she is not otherwise entitled.

XXIII. TRADE CREDIT

Designated Regulating District personnel shall purchase goods, services, and materials with trade credit whenever possible. Trade credit is defined as credit issued by an individual vendor who does not require payment at the time of purchase, but provides a receipt at the time of the transaction and then delivers a statement directly to the applicable Regulating District office seeking payment.

XXIV. CREDIT CARDS

Applications for credit will be initiated only by the Executive Director or the Chief Fiscal Officer upon request by a member of management. Credit card use is authorized in the following instances:

1. Regulating District owned/leased vehicle operating expenses (fuel and related service expenses) - Upon authorization by the Executive Director, credit cards may be obtained from fuel-brand companies. These cards are to be used only for fuel and other routine expenses associated with the operation of Regulating District owned/leased vehicles.
2. The Executive Director and his or her designees, including members of the exempt/management staff, are authorized to use general purpose credit cards (Visa, MasterCard, Novus, American Express) for meeting and travel related expenses such as lodging and meals. When there is no practical alternative, the card may also be used for business purchases, as budgeted and not exceeding \$1,000 which cannot be accomplished via trade credit or petty cash.
3. The Executive Director and his or her designees may obtain vendor specific credit cards to facilitate purchases from local vendors which issue cards to identifying purchasers and record trade-credit transactions. This is a common practice among national and regional

vendors such as: Lowes, Home Depot, Staples, and many others. Senior Staff Managers will be responsible for the possession and use of the cards.

Employees who utilize credit cards must submit credit card receipts to the Regulating District's accounting office for comparison to the applicable credit card statement.

XXV. PETTY CASH

The Regulating District is authorized to use two forms of Petty Cash payment:

1. Each regional or remote office location may possess a petty cash fund adequate for its routine needs, not to exceed \$250. The petty cash fund is to be used for authorized small immediate-need purchases which cannot be accomplished via trade credit. The Chief Fiscal Officer will approve the location and amount of petty cash funds. Employees who utilize petty cash must submit a receipt for the amount disbursed. The Senior Staff Manager in charge of each Regulating District office with a petty cash fund must reconcile the disbursements and receipts from that fund at least monthly.
2. Individual payments of less than \$250 to vendors for authorized purchases may be made from a Petty Cash checking account in accordance with Office of the State Comptroller guidelines and procedures established by the Regulating District's Chief Fiscal Officer. Checks or ACH payments may exceed \$250 as long as separate and distinct charges do not exceed \$250.

XXVI. DISBURSEMENT REVIEW AND APPROVAL

Regulating District disbursements are processed from two (2) separate disbursement funds utilizing different check stock:

1. Petty Cash Fund
 - a. For separate and distinct purchases under \$250.
 - b. Single approval of the Executive Director, Treasurer (Chief Fiscal Officer), or Assistant Treasurer (in the absence of the Executive Director and Treasurer) is required.
2. General Fund
 - a. For any purchase or expenditure.
 - b. Dual signatures from District Management are required. The Executive Director signs as approver and the Treasurer (Chief Fiscal Officer), or Assistant Secretary-Treasurer in the absence of the Treasurer, signs as reviewer.
 - c. A Countersignature from the Office of the State Comptroller is required pursuant to ECL 15-2129(8).
3. Delegation of Authority
 - a. The Executive Director or Chair of the Finance Committee may delegate General

Fund approval authority to the Treasurer (Chief Fiscal Officer). Delegation must be made in writing and/or via email. Delegation communication must specify the items to be approved. Delegation shall also specify that the Assistant Treasurer is authorized to sign as reviewer.

XXVII. CONTRACT REVIEW BY THE OFFICE OF THE STATE COMPTROLLER

The Regulating District shall:

1. Submit to the Office of the State Comptroller for his or her approval such contracts as stipulated in Public Authorities Law §2879-a and 2 NYCRR §206. -Such submission shall not be required for those contracts listed at, §2879-a(3) to include: emergencies or repair to critical infrastructure; energy purchases from a recognized market on standard terms; energy, fuel, or financial product contracts with terms less than five years; and certain energy or power costs utilized for economic development.
2. Within 60 days of execution, file with the Comptroller:
 - a. A copy of any eligible contract for which the Comptroller has not provided notice pursuant to 2 NYCRR §206.4(a);
 - b. A copy of any eligible contract amendment for which the Comptroller has not provided notice pursuant to 2 NYCRR §206.4(a);
 - c. A copy of any exempt contract;
 - d. A copy of exempt contract amendment; and
 - e. An explanation:
 - i. why such contract or contract amendment is exempt from Comptroller approval; or
 - ii. concerning the nature of the emergency giving rise to the procurement,

ATTACHMENT 1

Types of Goods Purchased.

The following is an illustrative (but not exclusive) list of types of goods purchased by the Regulating District in the past and which may be purchased in the future:

Office supplies, letterhead, business cards
 Computers: equipment, accessories, supplies
 Telephones and accessories
 Photocopiers and accessories
 Publications - Engineering, Legal, Finance, Government and Professional Directories
 Mail-related supplies - Overnight delivery service supplies
 Personal Services.

Type of Personal Service	Description of Service	Reason for Use
a. Legal	Legal services to the Regulating District in the areas of bond and note financings, real estate matters, litigation, and other matters deemed necessary by the Regulating District Board.	Augment in- house staff; provide expertise in specialized areas (e.g., Energy law, litigation).
b. Audit and Accounting	Independent audit services pertaining to the year-end preparation of financial statements of the Regulating District in conformance with generally accepted accounting principles. Special audits as required. Financial advisory services as required.	Augment in-house staff; provide independent review as required by law.
c. Investment Banking: Negotiated Sales	Fiscal advisor and Underwriter services to assistance in the	Augment in-house staff; provide liaison with institutional and retail
d. Architectural	Professional architectural services.	Augment in-house staff; provide additional expertise in special areas.
e. Engineering	Professional engineering services.	As above.

f. Surveying	Surveying services of Regulating District-owned properties to establish boundaries, utility locations, etc.	As above.
g. Consultant	Services as required to ensure mission compliance.	Augment in-house professional staff.
h. Management Information Services	Computer/enterprise systems and programming services as may be required.	Augment in-house staff; update existing systems to accommodate new programs and to take advantage of new technologies.
i. Equipment Maintenance	Maintenance services for the routine repair of office equipment, including but not limited to computers, photocopiers, and telecopiers.	Augment in-house staff; ability to respond as needed; special skills to maintain product warranties.
j. Printing	Printing services in connection with the Regulating District's annual report and any special reports and brochures that may be necessary or desirable.	Ability to handle large volume jobs on rush basis; ability to handle color printing and graphics.
k. Mechanical Testing	Mechanical testing services.	Augment in-house staff; provide additional expertise in special areas.
l. Test Borings	Boring services.	As above.
m. Construction	Construction Management services to the Regulating District including on-site inspection and overall coordination of all prime construction contracts.	As above.
n. Other Services	As deemed necessary in the furtherance of the interests of the Regulating District.	

Technical Advisor – Timothy Maniccia

**RESOLUTION TO ANNUALLY REVIEW AND APPROVE THE
REGULATING DISTRICT’S DISPOSITION OF PROPERTY GUIDELINES
PURSUANT TO SECTION 2896(1) OF THE PUBLIC AUTHORITIES LAW**

WHEREAS, Section 2896 of the Public Authorities Law requires every authority, as defined in section two of this chapter, to adopt by resolution comprehensive guidelines which shall detail the District’s operative policy and instructions regarding the use, awarding, monitoring and reporting of contracts for the disposal of property; and

WHEREAS, the Board passed Resolution 06-43-10 approving the aforementioned Guidelines as later amended through resolutions 08-19-05 & 21-10-03; and

WHEREAS, under section 2896(1), each public authority is required to annually review and approve the District’s Guidelines detailing policies and instructions governing the disposition of property of such public authority; and

WHEREAS, the approved Guidelines for the Disposition of Property must be submitted to the Authority Budget Office as part of the District’s Annual Report pursuant to Public Authority Law 2800; and

NOW THEREFORE BE IT RESOLVED, that the Board of the Hudson River-Black River Regulating does hereby approve the attached “Disposition of Property Guidelines”, which is attached hereto and becomes a part hereof, pursuant to Section 2896(1) of the Public Authorities Law; and

BE IT FURTHER RESOLVED THAT, the Board of the Hudson River-Black River Regulating does hereby designate the Chief Fiscal Officer to be Contracting Officer responsible for the disposition of property.

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. Hayes.....	_____	_____	_____
Mr. DeWitt.....	_____	_____	_____
Mr. Bird.....	_____	_____	_____
Mr. Candido.....	_____	_____	_____
Mr. Reagan.....	_____	_____	_____
Ms. Allen.....	_____	_____	_____

GUIDELINES FOR DISPOSITION OF PROPERTY

ADOPTED PURSUANT TO SECTION 2896 OF THE PUBLIC AUTHORITIES LAW

SECTION 1. DEFINITIONS

A. “Contracting officer” shall mean the officer or employee of the Hudson River-Black River Regulating District (hereby “Regulating District”) who shall be appointed by resolution to be responsible for the disposition of property.

B. “Dispose” or “disposal” shall mean transfer of title or any other beneficial interest in personal or real property in accordance with section 2897 of the Public Authorities Law.

C. “Property” shall mean personal property in excess of five thousand dollars (\$5,000) in value, and real property, other than lands of the State of New York that are under the jurisdiction of the Regulating District, and any inchoate or other interest in such property, to the extent that such interest may be conveyed to another person for any purpose, excluding an interest securing a loan or other financial obligation of another party.

SECTION 2. DUTIES

A. The Regulating District shall:

(i) maintain adequate inventory controls and accountability systems for all property owned by the Regulating District and under its control;

(ii) periodically inventory such property to determine which property shall be disposed of;

(iii) produce a written report of such property in accordance with subsection B herewith; and

(iv) transfer or dispose of such property as promptly and practicably as possible in accordance with Section 2 below.

B. The Regulating District shall:

(i) publish, not less frequently than annually, a report listing all real property owned in fee by the Regulating District. Such report shall consist of a list and full description of all real and personal property disposed of during such period. The report shall contain the price received by the Regulating District and the name of the purchaser for all such property sold by the Regulating District during such period; and

(ii) shall deliver copies of such report to the Comptroller of the State of New York, the Director of the Budget of State of New York, the Commissioner of the New York State Office of General Services, and the New York State Legislature

(via distribution to the majority leader of the senate and the speaker of the assembly).

SECTION 3. TRANSFER OR DISPOSITION OF PROPERTY

A. Supervision and Direction. Except as otherwise provided herein, the duly appointed contracting officer (the “Contracting Officer”) shall have supervision and direction over the disposition and sale of property of the Regulating District. The Regulating District shall have the right to dispose of its property for any valid corporate purpose.

B. Custody and Control. The custody and control of The Regulating District’s property, pending its disposition, and the disposal of such property, shall be performed by the Regulating District or by the Commissioner of General Services (the “Commissioner”) when so authorized under this section.

C. Method of Disposition. Unless otherwise permitted, the Regulating District shall dispose of property for not less than its fair market value by competitive sale in accordance with applicable statute.

D. Sales by the Commissioner of General Services (the “Commissioner”). When the Regulating District shall have deemed that transfer of property by the Commissioner will be advantageous to the State of New York, the Regulating District may enter into an agreement with the Commissioner pursuant to which the Commissioner may dispose of property of the Regulating District under terms and conditions agreed to by the Regulating District and the Commissioner. In disposing of any such property, the Commissioner shall be bound by the terms hereof and references to the contracting officer shall be deemed to refer to such Commissioner.

E. Validity of Deed, Bill of Sale, Lease, or Other Instrument. A deed, bill of sale, lease, or other instrument executed by or on behalf of the Regulating District, purporting to transfer title or any other interest in property of the Regulating District in accordance herewith shall be conclusive evidence of compliance with the provisions of these guidelines and all applicable law insofar as concerns title or other interest of any bona fide grantee or transferee who has given valuable consideration for such title or other interest and has not received actual or constructive notice of lack of such compliance prior to the closing.

F. Bids for Disposal; Advertising; Procedure; Disposal by Negotiation; Explanatory Statement.

(i) Except as permitted by all applicable law, all disposals or contracts for disposal of property made or authorized by the Regulating District shall be made after publicly advertising for bids except as provided in subsection (iii) of this Section F.

(ii) Whenever public advertising for bids is required under subsection (i) of

this Section F:

- (A) the advertisement for bids shall be made at such time prior to the disposal or contract, through such methods, and on such terms and conditions as shall permit full and free competition consistent with the value and nature of the property proposed for disposition;
 - (B) all bids shall be publicly disclosed at the time and place stated in the advertisement; and
 - (C) the award shall be made with reasonable promptness by notice to the responsible bidder whose bid, conforming to the invitation for bids, will be most advantageous to the Regulating District, price and other factors considered; provided, that all bids may be rejected at the Regulating District's discretion.
- (iii) Disposals and contracts for disposal of property may be negotiated or made by public auction without regard to subsections (i) and (ii) of this Section F but subject to obtaining such competition as is feasible under the circumstances, if:
- (A) the personal property involved is of a nature and quantity which, if disposed of under subsections (i) and (ii) of this Section F, would adversely affect the state or local market for such property, and the estimated fair market value of such property and other satisfactory terms of disposal can be obtained by negotiation;
 - (B) the fair market value of the property does not exceed fifteen thousand dollars;
 - (C) bid prices after advertising therefore are not reasonable, either as to all or some part of the property, or have not been independently arrived at in open competition;
 - (D) the disposal will be to the state or any political subdivision or public benefit corporation, and the estimated fair market value of the property and other satisfactory terms of disposal are obtained by negotiation;
 - (E) the disposal is for an amount less than the estimated fair market value of the property, the terms of such disposal are obtained by public auction or negotiation, the disposal of the property is intended to further the public health, safety or welfare or an economic development interest of the Regulating District, the state or a political subdivision (to include but not limited to, the prevention or remediation of a substantial threat to public health or safety, the creation or retention of a substantial number of job opportunities, or

the creation or retention of a substantial source of revenues, or where the authority's enabling legislation permits or other economic development initiatives), the purpose and the terms of such disposal are documented in writing and approved by resolution of the board of the Regulating District; or

(F) such action is otherwise authorized by law.

(iv) An explanatory statement shall be prepared of the circumstances of each disposal by negotiation of:

(A) any personal property which has an estimated fair market value in excess of fifteen thousand dollars;

(B) any real property that has an estimated fair market value in excess of one hundred thousand dollars, except that any real property disposed of by lease or exchange shall only be subject to clauses (C) through (E) of this subparagraph;

(C) any real property disposed of by lease for a term of five years or less, if the estimated fair annual rent is in excess of fifteen thousand dollars for any of such years;

(D) any real property disposed of by lease for a term of more than five years, if the total estimated rent over the term of the lease is in excess of fifteen thousand dollars; or

(E) any real property or real and related personal property disposed of by exchange, regardless of value, or any property any part of the consideration for which is real property.

(v) Each such statement shall be transmitted to the persons entitled to receive copies of the report required under all applicable law not less than ninety (90) days in advance of such disposal and a copy thereof shall be preserved in the files of the Regulating District making such disposal.

These Guidelines are subject to modification and amendment at the discretion of the Regulating District board and shall be filed annually with all local and state agencies as required under all applicable law.

The designated Contracting Officer for the Regulating District is the Chief Fiscal Officer.

Authority Mission Statement and Performance Measurements
Annual Review – 3/11/2025

Name of Public Authority: The Hudson River – Black River Regulating District

Public Authority’s Mission Statement:

The mission of the Hudson River-Black River Regulating District is to construct, maintain, and operate reservoirs in the upper Hudson River and Black River watershed, including the Sacandaga, Indian, Black, Moose, and Beaver Rivers for the purpose of regulating the flow of streams or rivers, when required by public welfare, including public health and safety. Regulating reservoirs operated by the Regulating District include Great Sacandaga Lake, Indian Lake, Stillwater Reservoir, Sixth Lake, and Old Forge. Benefits derived through the successful completion of the mission include, but may not be limited to, flood protection to the public corporations (counties) and parcels of real estate (power plants) downstream of said impoundments; low flow augmentation, to provide sufficient water flow enabling downstream wastewater treatment plants to avoid increased treatment costs associated with waste discharge to lower volume rivers and enabling downstream hydroelectric plants to generate low cost hydroelectric power in the hot summer months when rates are generally highest.

Date Adopted: First adopted on November 5, 2007. Re-affirmed March 8, 2011 as part of the Regulating District’s Annual Report.
Reviewed 9/24/2012, 5/13/2014, 5/12/2015, 5/10/2016, 5/09/2017, 5/08/2018, 5/14/2019, 5/12/2020, 3/09/2021, 3/8/2022, 3/14/2023 & 3/12/2024

List of Performance Goals: (If additional space is needed, please attach):

Performance Goals: [Review](#)

- Provide flood protection and low flow augmentation through reservoir releases at Great Sacandaga Lake, Indian Lake, Stillwater Reservoir, Old Forge Reservoir, and Sixth Lake Reservoir - [Accomplished](#)
- Adhere to Upper Hudson/Sacandaga River Offer of Settlement – [Accomplished](#)
- Adhere to operating plans for each reservoir – [Accomplished](#)
- Provide public safety through reduction of downstream peak flow and elevations – [Accomplished](#)
- Provide public information pertinent to the mission – [Accomplished](#)
- Maintain safe facilities – [Accomplished](#)
- Administer and manage New York State lands surrounding Great Sacandaga Lake in accordance with applicable statute, Board policy, and Rules & Regulations
- Adopt and execute a balanced three-year budget and financial plan in accordance with the Regulating District’s enabling statute
- Comply in all material respects with the Regulating District’s investment policies, applicable laws and regulations related to investments, and the New York State Office of the State Comptroller Investment Guidelines for Public Authorities

- Maintain complete and accurate accounting practices and reporting in accordance with Governmental Accounting Standards Board requirements
- Provide exemplary customer service to Great Sacandaga Lake permit holders
- Deliver projects undertaken in conjunction with the Regulating District's capital construction program on schedule and within budget

Metric:

- Upper Hudson/Sacandaga River Offer of Settlement
- Reservoir (target elevation) rule curves
- River flow thresholds / limits included in Offer of Settlement and operating plans
- Occurrence and extent of flooding
- Customer satisfaction survey
- Safety inspections completed by professional engineering staff, FERC, and DEC
- Compliance with DEC, APA and others
- Annual independent audits, Public Authority Reporting compliance
- Monthly Chief Engineer & CFO Reports

Additional Questions:

1. ***Have the Board Members acknowledged that they have read and understood the mission of the Public Authority?***

Yes

2. ***Who has the power to appoint the management of the Public Authority?***

The Regulating District Board.

3. ***If the Board appoints management, do you have a policy you follow when appointing the management of the public authority?***

Article VII of the Regulating District's Bylaws establishes the authority and duty of appointed staff management and enumerates the qualifications necessary for appointment. The Regulating District Board adopted a written Management Hiring Policy by resolution 10-32-06 on 06/08/2010.

4. ***Briefly describe the role of the Board and the role of management in the implementation of the mission.***

The Board is the primary maker of policy for the Hudson River – Black River Regulating District and directs senior management in the exercise of all power and authority granted to the Regulating District by Article 15, Title 21 of the Environmental Conservation Law.

The Board:

- Reviews/Monitors Hudson River-Black River Regulating District’s reservoir operational performance against clearly defined performance objectives;
- Ensures performance goals are attained;
- Makes sure that the Hudson River-Black River Regulating District possesses the financial and other resources necessary to realize its visions and carry out its mission fully;
- Ensures that all Board Members are fully engaged in the governance process and that the resources they bring to the Board are fully utilized in governing;
- Provides Appellate Review of management’s land management determinations;
- Takes accountability for its own performance as a governing body.

Management:

- Determines the quantity of water released;
- Monitors river flow;
- Evaluates key measurements; elevation, flow, storage, precipitation, and snow;
- Conducts inspections;
- Develops and implements a capital project plan;
- Supervises land management activities;
- Communicates with external and internal customers.

5. *Has the Board acknowledged that they have read and understood the responses to each of these questions?*

I acknowledge that I have read and understood the responses to the questions answered above:

Mark M. Finkle – Chairperson _____

Kenneth F. De Witt – First Vice Chairperson _____

Alfred J. Candido, Jr. – Second Vice Chairperson _____

Albert J. Hayes – Board Member _____

Richard Bird – Board Member _____

Timothy J. Reagan – Board Member _____

Nicole T. Allen – Board Member _____

Technical Advisor – *Mr. Callaghan*

RESOLUTION TO HIRE TEMPORARY SEASONAL LABORERS TO SUPPLEMENT PERMANENT STAFF IN THE HUDSON RIVER AREA AND BLACK RIVER AREA

WHEREAS, the mission of Hudson River-Black River Regulating District requires a robust and capable workforce; and

WHEREAS, the practice of augmenting permanent staff with seasonal-specific temporary staff is well established in other New York State agencies and authorities; and

WHEREAS, the hourly rate established for the position of Laborer pursuant to the existing CSEA contract is \$17.00 as of July 1, 2024; and

WHEREAS, the public interests represented by the Regulating District’s mission can be best served by implementing a staffing plan which ensures both safety and maximum efficiency; and

WHEREAS, the Executive Director has recommended that the hiring of a combined maximum of six (6) temporary seasonal laborers in the Hudson River and Black River Areas for a period to be determined based on operational needs, but not to exceed 26 weeks in 2025 is consistent with that objective; and

NOW THEREFORE BE IT RESOLVED, that the Board of the Hudson River-Black River Regulating District hereby authorizes the employment of a combined maximum of six (6) temporary seasonal laborers in the Hudson River and Black River Areas at a rate of \$17.47/ hour for up to 26 weeks in 2025; and

BE IT FURTHER RESOLVED that Regulating District staff will publicly advertise and fill these positions in accordance with applicable policy, law and any pertinent provisions of its existing CSEA contract.

Approved as to form:

Robert P. Leslie
General Counsel

Motion was made by Mr. Reagan and seconded by Mr. Hayes 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.....	_____	_____	_____

**Hudson River-Black River Regulating District
FINANCE COMMITTEE MEETING AGENDA**

March 11, 2025

Immediately Following the Governance Committee Meeting
Scheduled to Commence at 10 AM

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

Remote Conference-In Information

3920 N. Highway A-1-A, Ocean Pearl Clubhouse, Fort Pierce, Fl 34949
2898 Hill Road, New Smyrna Beach, Florida 12168

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Finance Committee Meeting Agenda

1. Call to Order – ***Committee Chair Kenneth DeWitt***
2. Roll Call – ***Mr. Leslie***
3. Motion to Adopt or Revise Meeting Agenda – ***Mr. DeWitt***
4. Approval of June 20, 2024 Finance Committee Meeting Minutes – ***Mr. DeWitt***
5. Committee Business
 - New Business
 - a. Motion to Advance to the full Board and Recommend Adoption of a Resolution Approving Budget & Financial Plan Required Pursuant to Section 2801 of the Public Authorities Law – ***Mr. Maniccia***
 - b. Resolution to Further Amend the Agreement with Harris Beach PLLC (C012022) to Provide Bond Counsel Services in Connection with the Anticipated Issuance of Serial Bonds or Other Financing of Infrastructure Improvements – ***Mr. Maniccia***
6. Adjournment

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

**June 20, 2024
10 AM**

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

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

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CALL TO ORDER

Committee Chair Kenneth DeWitt called the meeting to order at 10:33 A.M.

ROLL CALL

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

Video Feed: Board Member Richard Bird (travel)

MOTION TO ADOPT COMMITTEE MEETING AGENDA

Committee Chair DeWitt asked for a motion to adopt the Committee agenda. Mr. Hayes moved to adopt the Committee meeting agenda. Mr. Reagan seconded and the Committee approved the motion by unanimous vote.

APPROVAL OF MAY 14, 2024 FINANCE COMMITTEE MEETING MINUTES

Committee Chair DeWitt called for a motion to adopt the May 14, 2024 Finance Committee meeting minutes. Mr. Reagan so moved. Mr. Hayes seconded and the Committee approved the motion by unanimous vote.

COMMITTEE BUSINESS

New Business –

- A. Motion to advance to the full Board and recommend adoption of a Budget for the Hudson River-Black River Regulating District for the period July 1, 2024 through June 30, 2027 and fourth year projected financial plan for the period July 1, 2027 through June 30, 2028.

RESOLUTION APPROVING BUDGETS FOR THE HUDSON RIVER-BLACK RIVER REGULATING DISTRICT FOR FISCAL YEARS JULY 1, 2024-JUNE 30, 2025, JULY 1, 2025-JUNE 30, 2026, JULY 1, 2026-JUNE 30, 2027 AND A FOURTH YEAR PROJECTED FINANCIAL PLAN FOR THE FISCAL YEAR JULY 1, 2027-JUNE 30, 2028

Committee Chairman Kenneth DeWitt asked Mr. Maniccia to outline the changes, if any, to the proposed budgets resulting from circumstances arising since the Committee’s previous work session on the budget. Mr. Maniccia noted that pursuant to the Regulating District’s enabling legislation 15-2125, the Board is responsible for estimating an amount sufficient to pay the expense of maintenance and operation of the Regulating District and when determined, be fixed for a period of three (3) years. He also noted that consistent with Section 5 of Article 10 of the New York State Constitution, Article 9 of the Public Authorities Law and Section 8 (14) of the State Finance Law, the State Comptroller adopted regulation 2 NYCCR Part 203, “Budget and Financial Plan Format, Supporting Documentation and Monitoring – Public Authorities” requiring a fourth year proposed financial plan. Mr. Maniccia provided a brief overview of the budget proposals. Committee Member Albert Hayes clarified that the budgets do not include any access permit fee increase. Mr. Maniccia agreed and noted further that the three budgets and the fourth year projection do not contemplate any such increase. Mr. Maniccia recommended that the Committee advance the proposed budgets for July 1, 2024 and ending June 30, 2027 and fourth year projected financial plan to the full Board for their review and adoption by resolution. Mr. Callaghan concurred in Mr. Maniccia’s recommendation. The proposed three budget are attached.

Mr. Hayes made a motion to advance to the full board & recommend adoption of the July 1, 2024 through June 30, 2027 Budgets and the fourth-year financial plan. Mr. Reagan seconded the motion which the Committee then unanimously approved.

- B. Motion to advance to the full Board and recommend adoption of the annual assessment for the operation and maintenance of storage reservoirs in the Black River area for the first year (July 1, 2024-June 30, 2025) of the three year budget period beginning July 1, 2024.

RESOLUTION TO APPROVE THE ANNUAL ASSESSMENT FOR THE OPERATION AND MAINTENANCE OF STORAGE RESERVOIRS IN THE BLACK RIVER AREA FOR THE FIRST YEAR (JULY 1, 2024 - JUNE 30, 2025) OF THE THREE YEAR BUDGET PERIOD BEGINNING JULY 1, 2024

Mr. Maniccia presented the annual assessment for the operation and maintenance of storage reservoirs in the Black River area for the period July 1, 2024 through June 30, 2025 pursuant to Environmental Conservation Law, Article 15, Title 21, Sections 15-2123 and 15-2125, and requested that the Committee recommend that the Board approve a resolution setting the annual assessment (\$1,257,019.00) accordingly. The Black River area assessment is attached.

Mr. Reagan made a motion to advance to the full Board & recommend adoption of the July 1, 2024 through June 30, 2025 Black River area assessment (\$1,257,019.00). Mr. Hayes seconded and the Committee approved the motion by unanimous vote.

- C. Motion to advance to the full Board and recommend adoption of the state share for the operation and maintenance of storage reservoirs in the Black River area for the first year (July 1, 2024 through June 30, 2025) of the three year budget period beginning July 1, 2021.

RESOLUTION TO APPROVE THE STATE SHARE FOR THE OPERATION AND MAINTENANCE OF STORAGE RESERVOIRS IN THE BLACK RIVER AREA FOR THE FIRST YEAR (JULY 1, 2024 - JUNE 30, 2025) OF THE THREE YEAR BUDGET PERIOD BEGINNING JULY 1, 2024

Mr. Maniccia submitted for Committee approval a resolution setting the state share for the operation and maintenance of storage reservoirs in the Black River area for the period of July 1, 2024 – June 30, 2025 pursuant to Environmental Conservation Law, Article 15, Title 21, Sections 15-2123 and 15-2125, and requested that the Committee recommend that the Board approve a resolution setting the Black River area state share (\$742,188.00) accordingly. The Black River area state share statement is attached.

Mr. Reagan made a motion to advance to the full Board & recommend adoption of the resolution setting the Black River area state share for the first year (July 1, 2024 - June 30, 2025) of the three year budget period (July 1, 2024 - June 30, 2027) in the amount of \$742,188.00. Mr. Hayes seconded and the Committee approved the motion by unanimous vote.

- D. Motion to advance to the full Board and recommend adoption of the annual assessment for the operation and maintenance of storage reservoirs in the Hudson River area for the first year (July 1, 2024-June 30, 2025) of the three year budget period beginning July 1, 2024.

RESOLUTION TO APPROVE THE ANNUAL ASSESSMENT FOR THE OPERATION AND MAINTENANCE OF STORAGE RESERVOIRS IN THE HUDSON RIVER AREA FOR THE FIRST YEAR (JULY 1, 2024 - JUNE 30, 2025) OF THE THREE YEAR BUDGET PERIOD BEGINNING JULY 1, 2024

Mr. Maniccia presented the annual assessment for the operation and maintenance of storage reservoirs in the Hudson River area for the period July 1, 2024 through June 30, 2025 pursuant to Environmental Conservation Law, Article 15, Title 21, Sections 15-2123 and 15-2125, and requested that the Committee recommend that the Board approve a

resolution setting the annual assessment (\$2,576,526.00) accordingly. The Hudson River area assessment is attached.

Mr. Hayes made a motion to advance to the full Board & recommend adoption of the July 1, 2024 through June 30, 2025 Hudson River area assessment (\$2,576,526.00). Mr. Reagan seconded and the Committee approved the motion by unanimous vote.

- E. Motion to advance to the full Board and recommend adoption of the state share for the operation and maintenance of storage reservoirs in the Hudson River area for the first year (July 1, 2024 through June 30, 2025) of the three year budget period beginning July 1, 2024.

RESOLUTION TO APPROVE THE STATE SHARE FOR THE OPERATION AND MAINTENANCE OF STORAGE RESERVOIRS IN THE HUDSON RIVER AREA FOR THE FIRST YEAR (JULY 1, 2024 - JUNE 30, 2025) OF THE THREE YEAR BUDGET PERIOD BEGINNING JULY 1, 2024

Mr. Maniccia submitted for Committee approval a resolution setting the state share for the operation and maintenance of storage reservoirs in the Hudson River area for the period of July 1, 2024 – June 30, 2025 pursuant to Environmental Conservation Law, Article 15, Title 21, Sections 15-2123 and 15-2125, and requested that the Committee recommend that the Board approve a resolution setting the Hudson River area state share (\$507,812.00) accordingly. The Hudson River area state share statement is attached.

Mr. Hayes made a motion to advance to the full Board & recommend adoption of the resolution setting the Hudson River area state share for the first year (July 1, 2024 - June 30, 2025) of the three year budget period (July 1, 2024 - June 30, 2027) in the amount of \$507,812.00. Mr. Reagan seconded and the Committee approved the motion by unanimous vote.

ADJOURNMENT

There being no further business to come before the Finance Committee, Committee Chair DeWitt called for a motion to adjourn. Mr. Reagan advanced the motion. Mr. Hayes seconded. The Committee meeting adjourned at 10:48 A.M.

Respectfully submitted,

Robert P. Leslie
Secretary

Mark M. Finkle
Board Chair



Hudson River - Black River Regulating District

KATHY HOCHUL
Governor

MARK M. FINKLE
Chairman

JOHN C. CALLAGHAN
Executive Director

To: Board of the Hudson River-Black River Regulating District

From: Timothy Maniccia, CFO

Date: February 28, 2025

Subject: Resolution Approving Budget & Financial Plan Required Pursuant to Section 2801 of Public Authorities Law

Section 2801 of the Public Authorities Law requires New York State authorities to submit budget information prior to the start of their fiscal year, which for the Regulating District is July 1, 2025.

The financial data required, which is attached for the Board's review, is based on:

- the Regulating District's audited results for Fiscal Year 2023-24 (for the Last Year column);
- my best estimate of where the Regulating District will end up this year based on Revenue received and Expenses incurred for the first eight months of the fiscal year and estimates for the final four months (for the Current Year Estimated column); and
- a working draft budget for each of the next four fiscal years based on my best estimate of the availability and need of funds (the Proposed columns).

The required Budget & Financial Plan must be submitted to the required oversight entities by way of the Public Authorities Reporting & Information System by no later than 90 days prior to the start of the Regulating District's next fiscal year.

I look forward to answering any questions you have about this requirement and the financial information presented.

Technical Advisor – *Timothy Maniccia*

**RESOLUTION APPROVING BUDGET & FINANCIAL PLAN REQUIRED
PURSUANT TO SECTION 2801 OF PUBLIC AUTHORITIES LAW**

WHEREAS, Section 2801 of the Public Authorities Law requires public authorities to submit budget information prior to the start of their fiscal year; and

WHEREAS, the start of the Regulating District’s next fiscal year begins July 1, 2025; and

WHEREAS, the financial data required is based in part on the Board approved three-year budget and other actual and estimated information;

NOW THEREFORE BE IT RESOLVED, that the Budget & Financial Plan as set forth in the report attached hereto and made a part hereof is hereby approved; and

BE IT FURTHER RESOLVED, the Budget & Financial Plan shall be submitted to the required oversight entities by way of the Public Authorities Reporting & Information System by no later than 90 days prior to the start of the Regulating District’s next fiscal year beginning July 1, 2025.

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. Hayes.....	_____	_____	_____
Mr. DeWitt.....	_____	_____	_____
Mr. Bird.....	_____	_____	_____
Mr. Candido.....	_____	_____	_____
Mr. Reagan.....	_____	_____	_____
Ms. Allen.....	_____	_____	_____

BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	5,976,516	5,561,116	5,571,985	5,596,321	5,850,665	5,850,665
Rental & financing income	0	0	0	0	0	0
Other operating revenues	655,229	593,052	601,500	603,000	627,120	645,934
Nonoperating Revenues						
Investment earnings	0	0	0	0	0	0
State subsidies/grants	0	0	0	0	0	0
Federal subsidies/grants	0	0	0	0	0	0
Municipal subsidies/grants	0	0	0	0	0	0
Public authority subsidies	0	0	0	0	0	0
Other nonoperating revenues	1,697,273	325,103	80,000	80,000	325,103	325,103
Proceeds from the issuance of debt	0	9,636,343	0	0	0	0
Total Revenues & Financing Sources	8,329,018	16,115,614	6,253,485	6,279,321	6,802,888	6,821,701

EXPENDITURES**Operating Expenditures**

Salaries and wages	1,819,179	1,928,678	1,947,420	2,026,317	2,087,106	2,149,719
Other employee benefits	1,820,620	2,011,701	2,167,962	2,356,063	2,426,745	2,499,547
Professional services contracts	833,746	975,482	1,006,104	1,044,494	1,075,829	1,108,104
Supplies and materials	96,405	112,193	297,941	509,679	281,679	290,129
Other operating expenditures	937,300	340,958	0	0	0	0

Nonoperating Expenditures

Payment of principal on bonds and financing arrangements	15,689	15,689	325,000	325,000	235,335	235,335
Interest and other financing charges	24,984	18,028	569,532	568,982	360,563	360,563
Subsidies to other public authorities	0	0	0	0	0	0
Capital asset outlay	978,558	10,053,086	455,500	147,900	200,000	200,000
Grants and donations	0	0	0	0	0	0
Other nonoperating expenditures	236,505	0	0	0	0	0

Total Expenditures	6,762,986	15,455,813	6,769,459	6,978,435	6,667,257	6,843,397
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Capital Contributions	0	0	0	0	0	0
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Excess (deficiency) of revenues and capital contributions over expenditures

1,566,032	659,800	(515,974)	(699,113)	135,631	(21,696)
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Technical Advisor – Mr. Maniccia

RESOLUTION TO FURTHER AMEND THE AGREEMENT WITH HARRIS BEACH PLLC (C012022) TO PROVIDE BOND COUNSEL SERVICES IN CONNECTION WITH THE ANTICIPATED ISSUANCE OF SERIAL BONDS OR OTHER FINANCING OF INFRASTRUCTURE IMPROVEMENTS

WHEREAS, the Regulating District sought and obtained in Resolution 22-04-01 Board approval to engage Harris Beach PLLC to provide bond counsel services in connection with the anticipated issuance of serial bonds to finance infrastructure improvements; and

WHEREAS, the Regulating District sought and obtained in Resolution 23-11-03 Board approval to amend the scope of services covered by C012022 in light of the extraordinary service Harris Beach PLLC has provided in connection with the legal elements of actual and anticipated financings of Regulating District infrastructure improvements; and

WHEREAS, the Regulating District further sought and obtained in Resolution 24-17-03 Board approval to invoke the first of two one-year options to extend the agreement with Harris Beach PLLC and amended the not to exceed amount on the agreement to \$60,000; and

WHEREAS, the Regulating District will continue to rely on this excellent service provided by Harris Beach PLLC as it works through the financing of the Indian Lake Dam Rehabilitation Project with the New York State Environmental Facilities Corporation; and

NOW THEREFORE BE IT RESOLVED, that the Board of the Regulating District hereby authorizes the Executive Director to exercise the second of two one-year options to extend the agreement entered into with Harris Beach PLLC; and

BE IT FURTHER RESOLVED that the Board of the Regulating District hereby authorizes the Executive Director, as part of exercising this option, to negotiate and execute a third amendment to Contract C012022 with Harris Beach PLLC in the amount of \$15,000.00, plus approved disbursements, bringing the not-to-exceed contract value to \$75,000.00; and

BE IT FURTHER RESOLVED, said contract amendment is subject to review and approval by the New York State Attorney General.

Approved as to form:

Robert P. Leslie
General Counsel

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.....	_____	_____	_____

**Hudson River-Black River Regulating District
REGULAR MEETING AGENDA**

March 11, 2025

Immediately Following the Governance and Finance Committee Meetings
Scheduled to Commence at 10:00 AM

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

Remote Conference-In Information

3920 N. Highway A-1-A, Ocean Pearl Clubhouse, Fort Pierce, Fl 34949
2898 Hill Road, New Smyrna Beach, Florida 12168

Please join the meeting from your computer, tablet or smartphone:

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Regular Board Meeting Agenda

1. Call to Order - *Chairman Finkle*
2. Roll Call - *Mr. Leslie*
3. Motion to Adopt or Revise Meeting Agenda - *Chairman Finkle*
4. Introduction of Guests – *Chairman Finkle*
5. Public Comment Period - *Chairman Finkle*
6. Approval of January 14, 2025 Regular Board Meeting Minutes
7. Report of the Executive Director
8. Staff/Committee Reports
 - a. Governance Committee Report – *Mr. Candido*
 - i. Resolution to Satisfy Annual Review and Approval of Investment Policy
 - ii. Resolution to Satisfy Annual Review and Approval of Procurement Policy

- iii. Resolution to Satisfy Annual Review and Approval of Property Guidelines Policy
 - iv. Annual Review of Authority Mission Statement & Performance Measures
 - v. Resolution to Hire Temporary Seasonal Laborers to Supplement Permanent Staff in the Hudson River Area and Black River Area
- b. Finance Committee Report – *Mr. DeWitt*
- i. Resolution Approving Budget & Financial Plan Required Pursuant to Section 2801 of the Public Authorities Law
 - ii. Resolution to Further Amend the Agreement with Harris Beach PLLC (C012022) to Provide Bond Counsel Services in Connection with the Anticipated Issuance of Serial Bonds or Other Financing of Infrastructure Improvements
- c. General Counsel
- d. Director of Administrative Services
- e. Chief Fiscal Officer
- i. Approval of Board Member Expenses
- f. Chief Engineer
- 9. Board Member Questions and Comments**
- 10. Resolution for Next Board Meeting**
- 11. Adjournment**

**HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
BOARD MEETING MINUTES
January 14, 2025
10 AM**

Sacandaga Field Office
737 Bunker Hill Road
Mayfield, NY 12117

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 10:06 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 Engineer Robert S. Foltan, Chief Fiscal Officer Timothy M. Maniccia and Director of Administrative Services Stephanie Ruzycky.

Video Feed: First Vice-Chair Kenneth F. DeWitt, Second Vice-Chair Alfred J. Candido, Jr.

MOTION TO ADOPT OR REVISE THE MEETING AGENDA

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

PUBLIC COMMENT

Chair Finkle opened the meeting to public comment. One speaker inquired as to the schedule for construction of improvements at the Conklingville Dam.

APPROVAL OF THE NOVEMBER 13, 2024 REGULAR BOARD MEETING MINUTES

Chair Finkle asked for a motion to adopt the November 13, 2024 regular board meeting minutes. Mr. Reagan 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 applauded staff's success in establishing and updating the online portal for access permit renewals; noting the anticipated rollout for online processing of work permit applications. In response to Board questions, Mr. Callaghan noted that online renewals have outpaced expectations and have resulted in significant savings to the Regulating District when compared to traditional paper based renewals. Mr. Callaghan reported the recent tragic loss of a life resulting from a vehicle falling through thin ice. He emphasized the Regulating District's efforts to support the Great Sacandaga Lake 'Safe Lake' initiative and to spread Sheriff Richard Giardino's important safety bulletins cautioning against recreational activities before lake ice has had a chance to fully form. Mr. Callaghan and Chair Finkle joined in extending the Regulating District's sympathies to the family affected.

CONTRACTS/ACTIONS

RESOLUTION TO APPROVE AMENDMENT #7 INDIAN LAKE FIRST ENGINEERING ASSESSMENT CONTRACT C032013

Mr. Foltan presented a resolution to authorize an amendment to Contract C032013 with Bergmann Associates, Architects, Engineers, Landscape Architects & Surveyors, D.P.C. ("Bergmann"). Mr. Foltan recited the series of contract actions previously authorized by the Board for engineering work associated with the rehabilitation of the Indian Lake Dam and explained that unanticipated site conditions have led to certain construction changes requiring additional engineering work as the construction of the Indian Lake Dam has progressed. At staff's direction, Bergmann has provided additional design and construction support services in response to the unanticipated construction changes, as necessary to advance the construction project, and now proposes to provide additional project management and inspection-related and construction support services required to allow the Regulating District to complete construction of the Indian Lake Dam Rehabilitation project. The Bergmann proposal represents an expansion of the project scope contemplated in the original contract C032013, as amended, at an increase to the project budget of \$145,000, bringing the total contract price to \$2,413,377. Mr. Maniccia noted the need for a budget transfer to cover a small portion of the additional expense. The contract amendment would be subject to OSC and OAG review. Finally, Mr. Foltan and Mr. Callaghan noted Bergmann, as recently as Friday, identified an error in its original design which will necessitate additional anchors; beyond the work contemplated herein. Bergmann has yet to quantify the extent or cost for this additional construction work.

Chair Finkle asked for a motion to adopt the resolution: accepting Bergmann's proposal; authorizing an amendment to the scope of work and term of Contract C032013 to include tasks presented in Bergmann's Memorandum Proposal dated December 31, 2024; increasing the project budget by \$145,000 to a total contract price of \$2,413,377; authorizing the Executive Director to execute the amendment to Contract C032013; and authorizing the Chief Fiscal Officer to make the noted budget transfers. Mrs. Allen so moved. Mr. Hayes seconded. The Board approved the motion by unanimous vote.

RESOLUTION TO AUTHORIZE THE TRANSFER OF STATE LANDS UNDER THE REGULATING DISTRICT'S JURISDICTION TO THE VILLAGE OF NORTHVILLE

Mr. Leslie presented a resolution to authorize the transfer of state lands under the Regulating District's jurisdiction to the Village of Northville which is actively pursuing federal grant funding for the construction of a multi-use trail traversing the dam creating Northville or Little Lake in the Village of Northville. He noted that on September 27, 2024, Governor Hochul signed into law Chapter 403 of the Laws of 2024 authorizing the Regulating District to transfer to the Village of Northville such lands for the use and maintenance of the dam, roadway and bridge and that a key element of the Village's application for federal funding is that the Village control ownership of the lands subject to the grant. Mr. Leslie explained that an April 1932 washout rendered the dam creating Northville or Little Lake at Hunter Creek practically useless and later resulting in an October 9, 1935 MOU between the Village and the Regulating District wherein the Regulating District would pay for, but the Village would construct, a new dam and highway and thereafter the Village would remain responsible for the care control and maintenance, upkeep, etc. associated with the relocated and reconstructed dam. He noted that the Village of Northville will remain responsible for maintaining the dam, outlet, highway and the new pedestrian walkway.

Chair Finkle asked for a motion to adopt the resolution authorizing the transfer of State lands under the Regulating District's jurisdiction necessary for the construction of a pedestrian bridge in the Village to the Village of Northville. Mr. Reagan so moved. Mr. Hayes seconded. The Board approved the motion by unanimous vote.

RESOLUTION AUTHORIZING THE EXPENDITURE OF \$6,995 FOR A DE-ESCALATION SKILLS WORKSHOP PROVIDED BY POLLACK PEACEBUILDING SYSTEMS

Mr. Callaghan presented a resolution through which the Board would authorize the expenditure of \$6,995 for a de-escalation skills workshop. He noted that Regulating District employees regularly interact with members of the public in the course of their official duties, whether working in the field or at administrative office locations and that these employees have, from time to time, faced difficult interactions with members of the public; often without another co-worker in close proximity. Mr. Callaghan explained that, with reports of federal, state and local public officials and employees being confronted and/or assaulted in the course of their official duties in recent years, it is in the interest of the Regulating District to equip its employees to best handle these situations if and when they occur for their own safety, and in the interest of effectively executing our mission. Mr. Callaghan noted that staff sought to identify a nationally-recognized and properly accredited firm specializing in this type of instruction and identified Pollack Peacebuilding Systems, established in 2016 and with operations in the United States, Canada and the United Kingdom, as such a firm. The firm has provided a proposal to conduct such in-person instruction at a cost of \$6,995. Mr. Maniccia noted that the expenditure would require the transfer affecting the FY 2024-2025 budget as noted in the resolution.

Chair Finkle asked for a motion to adopt the resolution authorizing the necessary budget transfer and the expenditure of \$6,995 for the Executive Director to retain Pollack Peacebuilding Systems to provide in-person de-escalation skills training. Mr. Hayes so moved. Mr. Reagan seconded. The Board approved the motion by unanimous vote.

STAFF REPORTS

Mr. Leslie presented his report to the Board. Mr. Leslie noted that the Attorney General's office has indicated no positive developments in their negotiation with Erie Boulevard Hydropower, L.P. to avert a suit by the State to recoup monies due for Erie's use of state assets to generate power at Conklingville.

Ms. Ruzycky presented her report to the Board. Ms. Ruzycky reported completion of the BRAO IC Compliance Management Audit. She also assisted with the access permit renewal process and implementation of the online processing of work permit applications.

Mr. Maniccia presented his report to the Board. Therein he noted that at the close of December 31, 2024, the general fund balances for the HRA and BRA were approximately \$7,001,873 and \$2,082,610 respectively. Mr. Maniccia explained that year-to-date Regulating District Expenses exceeded revenue by \$1,970,175. This amount is \$2,413,128 more than the Jul-Dec 2023 period. This arises largely because Regulating District payments to the engineering and construction firms for their work at Indian Lake are Capital (a.k.a., long-term) expenses. The reimbursement for the construction expenses the Regulating District receives from the New York State Environmental Facilities Corporation (EFC), while increasing cash on hand, is not a revenue, thus leaving the shortfall noted above. If the Regulating District's year-to-date expenses for engineering and construction at Indian Lake (totaling \$2,855,077) were excluded from the calculations above, the Regulating District would be showing short-term (or Operating) Net Revenue of \$884,902 for the July-Dec 2024 period. When combined (in the amount of \$9,084,484), this total is \$654,493 or 7.8% more than the same period last year. Significant disbursements for the period include: Payroll, Health Insurance, CD Perry, Bergmann/Colliers, and the NY State and Local Retirement System. Mr. Maniccia reported that the Regulating District's transactional processing and reporting are current. Mr. Maniccia reported that Travelers notified the Regulating District that it will pay the claim associated with the counterfeit check presented to Bank of America in July 2024. The claim amount of \$80,272.90 reflects the entire amount sought, less the \$1,000 deductible, and has been deposited in the Hudson River Area General Fund checking account. The Regulating District is also implementing Payee Positive Pay on its Hudson River Area General Fund and Petty Cash Fund checking accounts at Bank of America to mitigate the risk of such illicit activity succeeding again.

Mr. Maniccia presented an affidavit evidencing necessary and reasonable Board expenses incurred by Timothy Reagan (\$142.04) and Richard Bird (\$134.00) in the course of their duties as Board Members. Mr. Hayes moved to approve payment of such expenses. Mrs. Allen seconded and the Board passed the motion in a unanimous vote.

Mr. Foltan presented the Chief Engineer's report. Therein Mr. Foltan noted that the December average daily release from the Sacandaga Reservoir (Great Sacandaga Lake) was approximately 2,750 cubic feet per second (cfs). Precipitation during the month of December was above average across the Great Sacandaga Lake watershed and below average in the Indian Lake watershed. The monthly inflow to Great Sacandaga Lake and Indian Lake reservoir was approximately 93% and 75% of historic average, respectively. Monthly release of water from Great Sacandaga Lake and Indian Lake measured 100% and 72% of historic average, respectively.

The December average daily release from Stillwater Reservoir was approximately 400 cfs. Monthly total precipitation measured 126%, 108%, and 101% of historic average at Stillwater, Old Forge, and Sixth Lake, respectively, as of December 22nd. Precipitation in the month of December was above average at Stillwater, Old Forge and Sixth Lake. The monthly inflow to Stillwater Reservoir was approximately 86% of historic average. The inflow to Sixth Lake and Old Forge Reservoir totaled 0.16 and 0.31 billion cubic feet, respectively, in December. Release of water from Stillwater Reservoir averaged 117% of historic discharge.

RESOLUTION SCHEDULING DATE, TIME AND LOCATION OF THE MARCH 11, 2025 REGULAR BOARD MEETING

Chair Finkle asked for a motion to adopt a resolution setting the date, time and location for the next Regular Meeting of the Board of the Hudson River-Black River Regulating District for Tuesday, March 11, 2025 at the Regulating District's Sacandaga Field Office Conference Room, 737 Bunker Hill Road, Mayfield, NY 12117, at 10:00 A.M. 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. Mrs. Allen advanced the motion. Mr. Hayes seconded. The meeting adjourned at 10:52 A.M.

RESOLUTIONS

25-01-01 RESOLUTION TO AMEND CONTRACT C032013 WITH BERGMANN ASSOCIATES, ARCHITECTS, ENGINEERS, LANDSCAPE ARCHITECTS & SURVEYORS, D.P.C. TO MODIFY SCOPE AND NOT-TO-EXCEED CONTRACT PRICE

Chair Finkle asked for a motion to adopt the resolution: accepting Bergmann's proposal; authorizing an amendment to the scope of work and term of Contract C032013 to include tasks presented in Bergmann's Memorandum Proposal dated December 31, 2024; increasing the project budget by \$145,000 to a total contract price of \$2,413,377; authorizing the Executive Director to execute the amendment to Contract C032013; and authorizing the Chief Fiscal Officer to make the noted budget transfers. Mrs. Allen so moved. Mr. Hayes seconded. The Board approved the motion by unanimous vote.

25-02-01 RESOLUTION TO AUTHORIZE THE TRANSFER OF STATE LANDS UNDER THE REGULATING DISTRICT'S JURISDICTION TO THE VILLAGE OF NORTHVILLE

Chair Finkle asked for a motion to adopt the resolution authorizing the transfer of State lands under the Regulating District's jurisdiction necessary for the construction of a pedestrian bridge in the Village to the Village of Northville. Mr.

Reagan so moved. Mr. Hayes seconded. The Board approved the motion by unanimous vote.

25-03-01 RESOLUTION AUTHORIZING THE EXPENDITURE OF \$6,995 FOR A DE-ESCALATION SKILLS WORKSHOP PROVIDED BY POLLACK PEACEBUILDING SYSTEMS

Chair Finkle asked for a motion to adopt the resolution authorizing the necessary budget transfer and the expenditure of \$6,995 for the Executive Director to retain Pollack Peacebuilding Systems to provide in-person de-escalation skills training. Mr. Hayes so moved. Mr. Reagan seconded. The Board approved the motion by unanimous vote.

25-04-01 RESOLUTION SCHEDULING DATE, TIME AND LOCATION OF THE MARCH 11, 2025 REGULAR BOARD MEETING

Chair Finkle asked for a motion to adopt a resolution setting the date, time and location for the next Regular Meeting of the Board of the Hudson River-Black River Regulating District for Tuesday, March 11, 2025 at the Regulating District's Sacandaga Field Office Conference Room, 737 Bunker Hill Road, Mayfield, NY 12117, at 10:00 A.M. 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: March 11, 2025

Since the January Board Meeting, transmitted eight (8) weekly operations updates reports to the Executive Chamber & held three (3) check-in calls 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 including supporting responses to contractor (C.D. Perry) in conjunction with General Counsel & Chief Engineer on certain disputes. Worked with senior leadership team to evaluate options for funding and executing "Phase 2" work at Indian Lake Dam, including a meeting with the State Division of Budget team at the State Capitol.

Worked closely with Director of Administrative Services Stephanie Ruzycky and Senior Field Assistant Danielle Dunn, and IMC, to add online application functionality for work permit applications.

Worked with Senior Administrative Assistant Megan Cole to develop and publish newsletter and customer satisfaction survey.

Met one-on-one with HRBRRD employees to go over agency & personal goals, discuss workforce development and succession planning priorities, internal and external communication successes and opportunities, and internal and external customer service successes and opportunities.

PERMITS DEPARTMENT HIGHLIGHTS

Dan Kiskis, Field Supervisor
 Danielle Dunn, Senior Field Assistant

- Processed thirty (30) new permits.
- Reviewed, processed & filed twenty-seven (27) work permit applications.
- Processed thirteen (13) name change applications.
- Processed and conducted one (1) one-line resurvey.
- Investigated and followed up on four (4) encroachments.
- Performed four (4) snow surveys.
- Supported Hawkinsville as-built drawings.
- 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.
- On site meetings & support of Village of Northville transfer.

Other notable items from the reporting period:

- With Chief Engineer & Operations Engineer, participated in regular Conklingville Dam rehabilitation progress/ check-in calls with OGS & Bergmann/ Colliers on 1/14, 1/28, 2/11 & 2/25.
- With Chief Engineer & Operations Engineer, participated in regular bi-weekly Indian Lake Dam rehabilitation calls on 1/15, 1/29, 2/12 & 2/26.
- With Chief Engineer & Operations Engineer, participated in scope discussion with Bergmann/ Colliers regarding anchor tieback lengths on Lake Dam rehabilitation on 1/15.
- Met with Chief Engineer & Board Member Reagan to discuss history and process of capital construction design and construction procurement and opportunities for improvement on 1/16.
- With Chief Engineer, attended regular operations/ coordination with Brookfield Renewable on 1/16.
- With Chief Engineer, met with OGS & NYSDEC to discuss schedule & cost proposal for design work on Conklingville Dam project on 1/16.
- Attended GSL Safe Lake Initiative meeting at Fulton County Emergency Management on 1/22.
- With CFO & General Counsel, participated in regular check-in calls with Executive Chamber on 1/27, 2/20 & 3/10.
- With Chief Engineer & Operations Engineer, participated in meeting with FERC on preliminary comments on Conklingville Dam rehabilitation & impacts to project schedule on 2/12.
- With Director of Administrative Services and Senior Field Assistant, attended meeting & working session with IMC to finalize online work permit application process on 2/13.
- With CFO, attended meeting with NYSDOB Energy & Environment team at State Capitol on 2/24.
- Supported continue discussion with senior staff on the Canal Corporation's Black River Area reservoirs in advance of 2/25 meeting.
- Participate in OSC audit team opening conference on 3/4.
- Participate in NYSDEC permit mediation session on 3/4.
- Participate in annual ethics training on 3/5.
- Participate in all-hands de-escalation training on 3/6.
- Participate in Section 401 Pre-Filing meeting with NYSDEC to discuss permitting for Conklingville Dam rehabilitation project on 3/7.

To: Members of the Board
From: Robert Leslie, General Counsel
Re: General Counsel's Report to the Board
Date: Prepared February 28, 2025 for the March 11, 2025 Meeting

Acting as Board Secretary, Counsel addressed issues pertaining to the conduct of the March 11, 2025 Regular 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. The OAG asserts that the statute of limitations governing the Regulating District's claim will not be an issue; that a complaint has been drafted and that Erie's responses to settlement overtures has not met expectations. 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 \$4,160,000 now due, the Bureau has indicated a willingness to go forward with its Summons and Complaint.

Counsel participated in meetings with the Executive Director, CFO and Chief Engineer and representatives from the NYPA's Canal Corporation to explore the potential for a mutually beneficial transfer of Canal Corp facilities.

Counsel, the Executive Director and Chief Engineer engaged with representatives from the Village of Northville to advance the Village project to construct a pedestrian walkway over lands underlying the causeway (Hunter Creek Dam) creating Little Lake.

In June 2024, the Regulating District received notice that on June 6th a mason working for a sub-contractor on the Indian Lake rehabilitation project suffered an injury due to a fall. The Regulating District notified its insurance carrier which hired counsel who subsequently delivered tender letters to each of the contractor's and the sub-contractor's insurance carriers. Counsel will keep the Board apprised as litigation/settlement discussions proceed.

Counsel, the Executive Director and Chief Fiscal Officer participated in training pertaining to outreach and/or contracting with foreign entities and the policies governing the utilization of Artificial Intelligence tools by state government.

Counsel provided advice and counsel on various ethics, outside activities, contracting, contract payment, bonding, records retention and permitting matters.

To: Members of the Board & Sr. Staff
From: Stephanie V. Ruzicky, Director of Administrative Services
Re: Report to the Board
Date: Prepared February 27 for the March 11, 2025 Meeting

Highlights

- Access Permit Database Management – daily online payment verification/reconciliation and online work permit application development.
- Compliance Management – performed SFO and BRAO IC compliance audits.
- HR – Managed de-escalation workshop logistics. Submitted OPDV Bi-Annual G/DBV report.
- Contract Administration – reviewed and prepared contracts and amendments for AG/OSC review.

MWBE and SDVOB Administration

- Received MWBE program report card.
- MWBE FY 25/26 Annual Goal Plan submitted.
- MWBE Q3 reports submitted.
- SDVOB FY 25/26 Annual Goal Plan submitted.
- SDVOB Q3 reports submitted.
- MWBE/SDVOB state contract and directory product sourcing.

Procurement

Procurement/Contract(s) Activity

- Contract C012012 Amendment 11 Hawkinsville – approved.
- Contract C032013 Amendment 7 Indian Lake – approved.

Information Technology Management

- Consulted with Interactive Media Consulting, LLC. (IMC) on permit renewal applications, permit database, and website redesign.
- 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 02/28/2025

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) Amendment #11 (increase 13,500)	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 12/23/2024	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 1/9/2025	\$ 90,980 \$ 6,770 \$ 69,500 \$ 19,514 \$ 216,564 \$ 223,564 \$ 239,964 \$ 274,264 \$ 557,764 \$ 571,264	\$ 560,099	\$ 11,165
BRAO	Office of General Services Lease 317 Washington Street	State	n/a	8/1/2021-12/31/2024 (Pending 5/1/2025-4/30/2028)		n/a	\$ 29,520	\$ 29,520	\$ -
C022012	HDR - Stillwater Dam Breach Analysis	RFQ	WC-06/01/25 D-12/31/25	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	\$ 129,898	\$ 441,992
	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-03/01/25 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 Amendment #7 Increase \$145,000	6/19/2014 11/7/2014 1/9/2017 4/3/2018 2/26/2019 9/27/2021 1/31/2024 1/31/2025	7/29/2014 12/4/2014 1/27/2017 4/26/2018 3/20/2019 10/8/2021 2/27/2024 2/12/2025	\$ 169,156 \$ 9,420 \$ 119,890 \$ 7,335 \$ 2,574,179	\$ 2,411,507	\$ 162,672
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	\$ 937,330	\$ 70,670
C032018	HDR - Conklingville Dam 4th Part 12	RFQ	WC-06/01/25 D-12/31/25	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-12/31/25	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-09/01/25 D-12/31/24	07/01/2021 - 12/31/2024 Amendment #1 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- 12/31/25	11/07/2023 - 12/31/2026	1/17/2024	2/12/2024	\$ 369,500	\$ 287,152	\$ 82,348
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	\$ 18,561	\$ 25,839
C012024	EFPR Group, LLC - Independent Audit Services	RFP	WC -10/01/25 D-01/01/25	05/1/2024 - 04/30/2027	5/23/2024	n/a	\$ 80,400	\$ 26,000	\$ 54,400
C022024	HDR - Stillwater 9th Part 12	RFQ	WC- 06/01/25 D-12/31/2025	09/19/2024 - 12/31/2027	N/A	N/A	\$ 379,500		
Totals							\$ 10,339,836		\$ 765,218

MWBE CONTRACTS STATUS - as of 02/28/2025

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	WBE Sub WBE Sub	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 \$239,984 12/31/23)	\$ 16,400		8/7/2022			
			Amendment #8 (NTE \$274,284 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			
Amendment #11 Ext 06/30/25 \$13,500	\$ 571,264		12/23/2024	\$560,099	\$ 11,165				
C032013	Bergmann Associates, Inc. PC 1st Eng. Study - Indian Lake NTE \$1,644,993. Prudent	WBE Sub	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			1/31/2024			
Amendment #7 increase \$145,000	\$ 2,574,179		1/31/2025	\$ 2,411,507	\$ 162,672				
Totals				\$ 5,348,200	\$ -	\$ 55,976		\$ 2,971,606	\$ 173,837
						1.05%			

LEGAL SERVICES CONTRACTS STATUS - as of 02/28/2025

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 Amendment #1 (increase NTE \$45,000)	7/14/2023				
			A#2 (NTE \$60,000 and ext 04/01/2025)	4/25/2024		\$60,000.00	\$59,975.11	\$24.89
Totals						\$ 60,000	\$ 59,975	\$ 25



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 February 28, 2025 for the March 11, 2025 Meeting

District Fiscal Outlook Highlights

Fiscal Summary

For the month ending February 28, 2025, bank deposits and investments for the Hudson River Area (HRA) and Black River Area (BRA) totaled \$6,120,463 and \$1,819,990, respectively. When combined (totaling \$7,940,453), this amount is \$579,657 or 6.8% less than the same period last year.

Year-to-date Regulating District Expenses exceeded Revenue by \$4,903,687. This amount is \$5,440,374 more than the Jul-Feb 2024 period. This arises largely because Regulating District payments to the engineering and construction firms for their work at Indian Lake are Capital (a.k.a., long-term) Expenses. The reimbursement for the construction Expenses the Regulating District receives from the New York State Environmental Facilities Corporation (EFC), while increasing cash on hand, is not a Revenue, thus leaving the shortfall noted above. If the Regulating District's year-to-date Expenses for engineering and construction at Indian Lake (totaling \$5,848,000) were excluded from the calculations above, the Regulating District would be showing short-term (or Operating) Net Revenue of \$944,313 for the July-Feb 2025 period. These Expenses are expected to be capitalized at the end of the 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 \$1,242,125 to date in the BRA.
- Received \$3,054,097 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 January and February included: Biweekly Payrolls (on January 15 and 29 and February 12 and 26, totaling \$285,878.61), Vacation Buyback Payroll for represented employees (totaling \$12,257.62), Health Insurance (for February and March, totaling \$205,651.85), CD Perry (totaling \$2,879,530.94), Bergmann/Colliers (totaling \$113,392.29), HDR (totaling \$217,157.94) and the United States Geological Service (totaling \$46,608).

Other

The Regulating District communicated throughout the period with EFC officials to discuss change orders totaling \$835,510.32 associated with the Indian Lake Dam Rehabilitation project. EFC accepted the documentation for the change orders that the Regulating District submitted in January, and the Regulating District made this payment in February. At this time, the Regulating District anticipates financing this payment on a Pay-As-You-Go basis.

I participated in multiple exercises aimed at better understanding and estimating the potential impact of changes in federal funding on the Regulating District. As the Regulating District does not receive funds directly from the federal government, the direct fiscal impact is zero. There are potential indirect impacts related to changes in federal fiscal policy, regulation and staffing that could negatively affect the Regulating District. I will continue to actively monitor the situation for such potential changes.

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: February 28, 2025

Assessments Receivable

	<u>To Date</u>		<u>Uncollected</u>		# Payers	Amount
	\$ Billed	\$ Rec'd	\$	%		
Hudson River Area						
Current Year	3,561,910	3,054,097	507,813	14.3%		\$ -
* Previous Years	2,638,048	1,320,004	\$ 1,318,044		State Share 09-12	
Black River Area						
Current Year	1,999,207	1,242,125	757,082	37.9%	2	\$ -
* Previous Years	115,321		\$ 115,321			

* see attached report

Cash & Investments

	<u>Funds - Not Reserved</u>			<u>Total Not Reserved</u>	<u>Funds - Reserved **</u>			<u>Funds - Totals</u>		
	<u>Checking</u>	<u>M&T/Money</u>			<u>Sentinel Unrestricted</u>	<u>Sentinel Restricted</u>		<u>Total Reserved</u>	<u>Total Funds</u>	<u>% Reserved</u>
		<u>Mkt</u>	<u>NYS STIP</u>			<u>STIP Carry Over</u>	<u>STIP Carry Over</u>			
Hudson River Area *	353,841	516,325	5,250,296	6,120,463	-	-	-	6,120,463	0.0%	
Black River Area	183,104		1,636,886	1,819,990				1,819,990	0.0%	
Total District	\$ 536,945	\$ 516,325	\$ 6,887,182	\$ 7,940,452	\$ -	\$ -	\$ -	\$ 7,940,452	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>		
	<u>Budgeted</u>	<u>To Date</u>	<u>% to Date</u>	<u>Budgeted</u>	<u>To Date</u>	<u>% to Date</u>	<u>Budgeted</u>	<u>To Date</u>	<u>% to Date</u>	<u>Budgeted</u>	<u>To Date</u>	<u>% to Date</u>
General Board	-			1,882,575			257,374			2,139,948		
Hudson River Area	14,205,256	3,634,980	25.59%	1,254,916	2,148,384	68.5%	10,264,940	6,741,006	64.1%	11,519,856	8,889,390	77.2%
Black River Area	2,189,207	1,305,417	59.6%	727,383	478,535	65.8%	792,187	476,159	60.1%	1,519,570	954,694	62.8%
Consolidated Gross	\$ 16,394,462	\$ 4,940,397	30.1%	\$ 3,864,874	\$ 2,626,919	68.0%	\$ 11,314,501	\$ 7,217,165	63.8%	\$ 15,179,375	\$ 9,844,084	64.9%

* 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>			
<u>Fiscal Year</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
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: February 28, 2025

Assessments Receivable					Unpaid					
			\$ Billed	\$ Rec'd	\$	%	Payers	\$	# Parcels	Remarks
Hudson River Area										
	Current Year		3,561,910	3,054,097	507,813	14.3%		-		
	Previous Years							-		
Black River Area										
	Current Year		1,999,207	1,242,125	757,082	37.9%		\$ -		
	Previous Years									
							Hydro Dev Lewis Co	-		Collection by county expected
							Onaida Co.,			
							Ampersand Hydro	-		4 monthly payments beginning April 2018
							Climax Mfg. Corp., Paper Bd. Div.			Filed Chapter 11 turned into county
	(1) Previous Years				115,321					
			BR		-					
			HR							
County	BR	Year	Amount	Amount	Notes		Total Past Due	\$	-	
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						
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							
	recd 4/1/25									
	State Balance Due		\$ 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.
	Total HRA A/R		\$ 1,318,044.00							

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT

February 2025

GOF TOTALs

	Beginning Balance of Report	\$		\$	334,581.10
January 30, 2025	Bounced Check for permit fees taken out of balance	\$	85.00	\$	334,496.10

Date	Description	Amount
2/3/2025	Preencoded Deposit Renewals	\$ 14,035.00
2/3/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 2,065.00
2/3/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 895.00
2/3/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 765.00
2/4/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 790.00
2/5/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 3,810.00
2/5/2025	Preencoded Deposit 3379 - New	\$ 3,115.00
2/5/2025	Preencoded Deposit 3379 Other	\$ 920.00
2/5/2025	MERCHANT SVCS DES:MERCH DEP ID:8033748610 N350R345	\$ 695.00
2/5/2025	Counter Credit Cash-New	\$ 315.00
2/5/2025	Renewal Cash Counter Credit	\$ 275.00
2/5/2025	Renewal Cash Counter Credit	\$ 110.00
2/5/2025	Counter Credit Other Cash	\$ 30.00
2/6/2025	WIRE TYPE: ORIG:NEW YORK STATE EFC	\$ 1,790,664.35
2/6/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 1,240.00
2/7/2025	Preencoded Deposit Renewals	\$ 8,565.00
2/7/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 3,585.00
2/8/2025	NYS OSC DES:ACH ID: STIP deposit	\$ 299,907.46
2/10/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 1,145.00
2/10/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 850.00
2/10/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 420.00
2/10/2025	MERCHANT SVCS DES:MERCH DEP ID:8033748610 Renewal Credit Cards	\$ 60.00
2/11/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 1,040.00
2/11/2025	MERCHANT SVCS DES:MERCH DEP ID:8033748610 Renewal Credit Cards	\$ 205.00
2/12/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 1,220.00
2/13/2025	Preencoded Deposit Renewals	\$ 10,275.00
2/13/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 1,370.00
2/14/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 2,080.00
2/14/2025	MERCHANT SVCS DES:MERCH DEP ID:8033748610 Multi CC N315 R60	\$ 375.00
2/14/2025	Renewal Cash Counter Credit	\$ 365.00
2/14/2025	Renewal Cash Counter Credit	\$ 110.00
2/18/2025	NYS OSC DES:ACH ID: STIP deposit	\$ 59,429.65
2/18/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 1,140.00
2/18/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 1,035.00
2/18/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 935.00
2/18/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 310.00
2/18/2025	MERCHANT SVCS DES:MERCH DEP ID:8033748610 Renewal Credit Cards	\$ 110.00
2/19/2025	NYS OSC DES:ACH ID: STIP deposit	\$ 207,376.66
2/19/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 610.00
2/20/2025	Preencoded Deposit Renewals	\$ 9,535.00
2/20/2025	Preencoded Deposit 3379 New Checks	\$ 4,375.00
2/20/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 1,925.00
2/20/2025	Other Checks Preencoded Deposit 3379	\$ 175.00
2/21/2025	NYS OSC DES:ACH ID: STIP deposit	\$ 88,616.34
2/21/2025	Counter Credit Cash-New	\$ 315.00
2/21/2025	Counter Credit Other Cash	\$ 15.00
2/21/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 880.00
2/24/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 2,705.00
2/24/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 535.00
2/24/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 710.00
2/24/2025	MERCHANT SVCS DES:MERCH DEP ID:8033748610 Other Credit Card	\$ 50.00
2/25/2025	MERCHANT SVCS DES:MERCH DEP ID:8033748610 Renewal Credit Cards	\$ 180.00
2/25/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 1,025.00
2/26/2025	MERCHANT SVCS DES:MERCH DEP ID:8033748610 Renewal Credit Cards	\$ 60.00
2/26/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 535.00
2/27/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 680.00
2/27/2025	MERCHANT SVCS DES:MERCH DEP ID:8033748610 Renewal Credit Cards	\$ 85.00
2/28/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 980.00
2/28/2025	NYS OSC DES:ACH ID: STIP deposit	\$ 1,057,132.07
	Total deposits for the Month	\$ 3,592,756.53

	Balance end of the month with the deposits only	\$		\$	3,927,252.63
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HUDSON RIVER-BLACK RIVER REGULATING DISTRICT

February 2025 \$ 3,927,252.63

SWEEPS to STIP fund

2/7/2025 SWEEP from BOA to STIP Fund for allocation	\$	1,835,000.00	2502SWP1
2/19/2025 SWEEP from BOA to STIP Fund	\$	59,429.65	2502SWP2
2/18/2025 EFC Wire payment	\$	1,949.00	2502SWP3
2/20/2025 SWEEP from BOA to STIP Fund	\$	24,000.00	2502SWP4
Total Sweeps/Wires for the month	\$	1,920,378.65	

New Balance Total \$ 2,006,873.98

T/S # Disbursements for Month

230 02.12.25 Regular Payroll	\$	71,295.97
231 02.12.25 Health Insurance Buy Out 2023	\$	2,691.25
232 Business Card VISA	\$	1,033.50
233 County Waste	\$	285.66
234 Robert Foltan	\$	150.50
235 HDR Engineering Inc.	\$	217,157.94
236 Robert Leslie	\$	167.30
237 Logical Net	\$	1,570.33
238 National Grid	\$	943.44
239 NYS OGS BRIM	\$	2,275.22
240 Quadient Leasing	\$	1,750.00
241 WEX Bank	\$	586.35
242 Ferrellgas	\$	1,232.34
243 NYS Health Insurance Pending (Feb & Mar)	\$	205,651.85
244 Home Depot	\$	492.47
245 02.26.25 Regular Payroll	\$	71,651.24
246 Back Bay	\$	297.50
247 CSEA EBF (Feb)	\$	9,064.92
248 Kingsboro Lumber Co. Inc.	\$	1,980.67
249 Logical Net	\$	475.00
250 Petty Cash Reimbursment	\$	4,524.80
251 Repeat Business	\$	622.21
252 CD Perry LLC	\$	1,057,132.07

Total Disbursement \$ 1,653,032.53

Balance for month \$ 353,841.45

PETTY CASH RECAPITULATION SHEET

for period Feb 2025

CHECK #	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT	
2-1	12892	2/4/25	Allen & Palmer True Value	CV: Other materials \$30.19; SFO: other supplies SFO \$9.39, \$9.39, \$27.98, \$10.99, \$2.25, \$151.36	\$ 241.55
2-2	12893	2/4/25	A. White & Son Inc	CV Other materials \$23.99 & \$59.99	\$ 83.98
2-3	12894	2/4/25	Frontier	IL:518-648-0585 \$166.14; CV 518-696-4632 \$103.41, 696-3215 \$209.75, 696-4634 \$103.41, 696-5191 \$98.27	\$ 680.98
2-4	12895	2/4/25	Jefferson-Lewis BOCES	Admin Fee SFO	\$ 102.25
2-5	12896	2/4/25	National Grid	CV: Outdoor lighting \$77.20, 3838 Nshore rd \$56.89, Kathan Rd \$20.95, 11467 CV Rd \$75.48, Indian Lake: IL Dam Rd \$101.13	\$ 331.65
2-6	12897	2/4/25	R.H. Crown Co.	Vehicle Gas & Oil SFO	\$ 173.13
2-7	12898	2/4/25	Spectrum Enterprise	233 Cty Rte 8 CV #8358211880027986 \$124.98; SFO 737 Bunker Hill Rd \$164.97	\$ 289.95
2-8	12899	2/4/25	Anna Tracy	STAMPS.com reimbursement	\$ 119.98
2-9	12900	2/13/25	B&B Equipment Company	Equipment Parts SFO	\$ 22.99
2-10	12901	2/13/25	Crystal Rock LLC	CV: Other Materials	\$ 20.48
2-11	12902	2/13/25	Firstlight Fiber	Data Communications GB	\$ 237.00
2-12	12903	2/13/25	Board of Water Commissions	Water testing SFO	\$ 40.00
2-13	12904	2/13/25	H&M Equipment Co. Inc	Equipment Parts SFO	\$ 16.23
2-14	12905	2/13/25	LEAF	Printing SFO	\$ 126.57
2-15	12906	2/13/25	National Grid	Hope Wells Rd utilities SFO	\$ 40.94
2-16	12907	2/13/25	NYS Industries for the Disabled Inc	SFO: Office Supplies \$182.77, Other supplies \$65.67 & \$86.44	\$ 334.88
2-17	12908	2/13/25	NYS Thruway Authority	Travel & Meetings GB	\$ 2.50
2-18	12909	2/13/25	NYS OGS BRIM	Insurance for rental at SFO	\$ 195.32
2-19	12910	2/13/25	R.H. Crown Co.	Vehicle Gas & Oil SFO	\$ 123.04
2-20	12911	2/13/25	Running Supply Inc	SFO Other supplies \$7.96 & \$73.48	\$ 81.44
2-21	12912	2/13/25	Spectrum Enterprise	233 Crty Rt8 CV #1426218001	\$ 129.99
2-22	12913	2/13/25	Staples Business Advantage	Office Supplies GB	\$ 130.38
2-23	12914	2/13/25	Tri-County Fire Extinguishers LLC	Annual fire extinguisher inspections	\$ 167.00
2-24	12915	2/13/25	Albany Times Union	Advertisement GB	\$ 24.00
2-25	12916	2/13/25	Verizon Wireless	Cell phone for HRA SFO \$31.25, CV\$31.25, GB\$93.75	\$ 156.25
2-26	12917	2/13/25	Watertown Daily Times	Advertisement GB	\$ 23.40
2-27	12918	2/20/25	Cardiac Life Products	Replacement of check #12891 for \$62.36	\$ -
2-28	12919	2/19/25	Frontier	518-924-2201 SFO	\$ 96.06
2-29	12920	2/19/25	Harbor Freight tools	Tools SFO	\$ 206.97
2-30	12921	2/19/25	The Hardware Store	Propane Refill - CV	\$ 32.71
2-31	12922	2/19/25	Quadient Leasing	Fees & Charges SFO	\$ 63.16
2-32	12923	2/19/25	RoadRun In Parts	Vehicle Parts SFO : 75.66 & 19.38	\$ 95.04
2-33	12924	2/19/25	Spectrum Enterprise	233 Cty Rte 7 Bld 2 CV #8358211880027838	\$ 134.98

Total for page: \$ 4,524.80

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
BUDGET BREAKDOWN
GENERAL BOARD
February-25

<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	\$721,343.22	\$321,215.78	69.19
5020-0500 Salaries - Temporary	\$0.00				0.00
5040-0500 Salaries - Longevity	800.00	\$800.00	800.00	0.00	100.00
5050-0500 Salaries - Buyback	6,400.00	\$6,400.00	6,008.62	391.38	93.88
5060-0500 Salary Contingency	0.00	\$0.00		0.00	0.00
5070-0500 Pension & Retirement	175,310.00	\$175,310.00	140,878.00	34,432.00	80.36
5080-0500 Health Insurance	502,786.00	\$502,786.00	338,349.52	164,436.48	67.29
5085-0500 Dental Insurance	44,168.00	\$44,168.00	26,590.68	17,577.32	60.20
5090-0500 Vision Care	6,451.00	\$6,451.00	4,536.00	1,915.00	70.31
5100-0500 Social Security	65,085.00	\$65,085.00	42,230.83	22,854.17	64.89
5120-0500 Medicare	15,222.00	\$15,222.00	10,253.54	4,968.46	67.36
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>\$1,308,052.60</u>	<u>\$574,522.40</u>	<u>69.48</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	12.99	534.01	2.37
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>	\$0.00		<u>0.00</u>	<u>0.00</u>
Total:	<u>\$6,547.00</u>	<u>\$6,547.00</u>	<u>\$12.99</u>	<u>\$6,534.01</u>	<u>0.20</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	4,533.94	(280.94)	106.61
5325-0500 Office Supplies	1,582.00	\$1,582.00	2,004.00	(422.00)	126.68
5330-0500 Other Materials & Supplies	284.00	\$284.00	29.99	254.01	10.56
5340-0500 Vehicles Gas & Oil	1,955.00	\$1,955.00	1,109.53	845.47	56.75
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>	\$0.00		<u>0.00</u>	<u>0.00</u>
Total:	<u>\$9,298.00</u>	<u>\$9,298.00</u>	<u>\$7,677.46</u>	<u>\$1,620.54</u>	<u>82.57</u>
CODE IV - CONTRACTUAL SERVICES					
5610-0500 Utilities	\$5,983.00	\$5,983.00	\$3,988.48	\$1,994.52	66.66
5620-0500 Postage	852.00	\$852.00	1,596.93	(744.93)	187.43
5630-0500 Printing	360.00	\$360.00	1,362.49	(1,002.49)	378.47
5640-0500 Advertising	886.00	\$886.00	183.94	702.06	20.76
5660-0500 Rent	65,324.00	\$65,324.00	39,241.64	26,082.36	60.07
5670-0500 Insurance	40,366.00	\$40,366.00	41,965.48	(1,599.48)	103.96
5680-0500 Dues, Subscrips & Inf Services	3,060.00	\$3,060.00	2,017.71	1,042.29	65.94
5690-0500 Computer Consultant	27,472.00	\$27,472.00	17,395.00	10,077.00	63.32
5691-0500 Accounting Audit & Consulting	40,000.00	\$43,660.00	33,361.50	10,298.50	76.41
5693-0500 Insurance Consultant	0.00	\$0.00		0.00	0.00
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	93.33

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
BUDGET BREAKDOWN
GENERAL BOARD
February-25

<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	\$8,056.00	\$250.00	\$7,806.00	3.10
5710-0500 Travel & Meetings	13,018.00	\$13,018.00	7,645.96	5,372.04	58.73
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	\$19,345.00		19,345.00	0.00
5790-0500 Uniforms	600.00	\$600.00	161.19	438.81	26.87
5810-0500 Telephone	3,737.00	\$3,737.00	2,097.43	1,639.57	56.13
5820-0000 OGS Tie Line	0.00	\$0.00		0.00	0.00
5830-0500 Equipment Rental	1,137.00	\$1,137.00	145.75	991.25	12.82
5840-0500 Maintenance Service Contracts	4,075.00	\$4,075.00	3,986.17	88.83	97.82
5860-0500 NYS Service Fees	0.00	\$0.00		0.00	0.00
5870-0500 Data Communications	2,848.00	\$2,848.00	1,896.00	952.00	66.57
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>\$157,995.67</u>	<u>\$83,533.33</u>	<u>65.41</u>
BLACK RIVER ALLOCATION (GENERAL BOARD PORTION)			<u>(\$171,692.53)</u>	<u>(\$171,692.53)</u>	<u>0.00</u>
Total Budget for General Board:	<u>\$2,139,949.00</u>	<u>\$2,139,949.00</u>	<u>\$1,302,046.19</u>	<u>\$494,517.75</u>	<u>60.84</u>
Bd Mtg Date	Budget Transfers				
1/15/2025	5700-0500	\$ 6,995.00			
	5770-0500	\$ (6,995.00)			

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
BUDGET BREAKDOWN
SACANDAGA FIELD OFFICE
February-25

<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	\$302,146.76	\$112,353.24	72.89
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	100.00
5050-0200 Salaries - Buyback	5,000.00	\$5,000.00	8,944.79	(3,944.79)	178.90
5060-0200 Salary Contingency	0.00	\$0.00		0.00	0.00
5070-0200 Pension & Retirement	75,701.00	\$75,701.00	60,833.00	14,868.00	80.36
5080-0200 Health Insurance	478,336.00	\$478,336.00	304,475.44	173,860.56	63.65
5085-0200 Dental Insurance	30,227.00	\$30,227.00	19,191.30	11,035.70	63.49
5090-0200 Vision Care	7,661.00	\$7,661.00	4,435.20	3,225.80	57.89
5100-0200 Social Security	28,105.00	\$28,105.00	18,178.97	9,926.03	64.68
5120-0200 Medicare	6,573.00	\$6,573.00	4,251.36	2,321.64	64.68
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>\$733,024.49</u>	<u>\$354,167.51</u>	<u>67.42</u>
CODE II - CAPITAL EXPENDITURES					
5210-0200 Computer Equipment	\$2,000.00	\$2,000.00	\$4,349.60	(\$2,349.60)	217.48
5215-0200 Office Equipment	1,721.00	\$1,721.00	811.40	909.60	47.15
5220-0200 Vehicles	55,000.00	\$66,015.00	52,782.71	13,232.29	79.96
5230-0200 Other Equipment	75,000.00	\$77,856.00	77,855.66	0.34	100.00
5260-0200 Capital Improvements	82,300.00	\$217,859.00	29,341.37	188,517.63	13.47
Total:	<u>\$216,021.00</u>	<u>\$365,451.00</u>	<u>\$165,140.74</u>	<u>\$200,310.26</u>	<u>45.19</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	90.93	1,060.07	7.90
5320-0200 Tools	8,650.00	\$8,650.00	3,065.43	5,584.57	35.44
5325-0200 Office Supplies	1,444.00	\$1,444.00	712.10	731.90	49.31
5330-0220 Other Materials & Supplies	9,034.00	\$9,034.00	7,352.83	1,681.17	81.39
5340-0200 Vehicles Gas & Oil	12,073.00	\$12,073.00	12,081.26	(8.26)	100.07
5345-0200 Vehicles Repairs & Parts	21,784.00	\$21,784.00	6,253.04	15,530.96	28.70
5350-0200 Equipment Repairs & Parts	37,808.00	\$37,808.00	9,169.57	28,638.43	24.25
5360-0200 Erosion Control	20,260.00	\$20,260.00	16,666.32	3,593.68	82.26
Total:	<u>\$112,605.00</u>	<u>\$112,605.00</u>	<u>\$55,391.48</u>	<u>\$57,213.52</u>	<u>49.19</u>
CODE IV - CONTRACTUAL SERVICES					
5610-0200 Utilities	\$13,251.00	\$13,251.00	\$6,829.46	\$6,421.54	51.54
5620-0200 Postage	4,730.00	\$4,730.00	6,391.36	(1,661.36)	135.12
5630-0200 Printing	3,665.00	\$3,665.00	2,376.60	1,288.40	64.85
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	225,909.70	(9,965.70)	104.61
5680-0200 Dues, Subscrips & Inf Services	0.00	\$0.00		0.00	0.00
5690-0200 Computer Consultant	9,000.00	\$9,000.00	661.25	8,338.75	7.35
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
 February-25

<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 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	626.75	2,309.25	21.35
5710-0200 Travel & Meetings	\$ 450.00	\$450.00	265.06	184.94	58.90
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	5,325.77	765.23	87.44
5805-0200 Gauge Observers-USGS	\$ -	\$0.00		0.00	0.00
5810-0200 Telephone	\$ 3,721.00	\$3,721.00	2,417.46	1,303.54	64.97
5830-0200 Equipment Rental	\$ 4,091.00	\$ 16,131.00	23,066.79	(6,935.79)	143.00
5840-0200 Mtc. Service Contracts	\$ 1,093.00	\$ 13,133.00	82.52	13,050.48	0.63
5870-0200 Data Communications	\$ 1,558.00	\$1,558.00	1,124.65	433.35	72.19
5890-0200 Bank Service Charge	\$ 6,077.00	\$6,077.00	153.08	5,923.92	2.52
5895-0200 Discount Expense		\$0.00		<u>0.00</u>	#DIV/0!
Total:	<u>\$ 368,607.00</u>	<u>\$395,228.00</u>	<u>\$275,230.45</u>	<u>\$119,997.55</u>	69.64
CODE V - TAXES					
5900-0200 Taxes				<u>\$0.00</u>	<u>#DIV/0!</u>
Total Budget for Sacandaga Field Office	<u>\$ 1,784,425.00</u>	<u>\$1,960,476.00</u>	<u>\$1,228,787.16</u>	<u>\$731,688.84</u>	<u>62.68</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
February-25

<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	\$44,342.36	\$19,143.64	69.85
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	100.00
5050-0300 Salaries - Buyback	2,500.00	\$2,500.00	2,441.76	58.24	97.67
5060-0300 Salary Contingency -Comp Time	0.00	\$0.00	244.18	(244.18)	0.00
5070-0300 Pension & Retirement	12,631.00	\$12,631.00	10,150.00	2,481.00	80.36
5080-0300 Health Insurance	60,013.00	\$60,013.00	35,828.74	24,184.26	59.70
5085-0300 Dental Insurance	2,853.00	\$2,853.00	1,964.34	888.66	68.85
5090-0300 Vision Care	403.00	\$403.00	302.40	100.60	75.04
5100-0300 Social Security	4,689.00	\$4,689.00	2,907.65	1,781.35	62.01
5120-0300 Medicare	1,097.00	\$1,097.00	680.03	416.97	61.99
5130-0300 Workers' Compensation	2,892.00	\$2,892.00	1,229.34	1,662.66	42.51
5135-0300 Unemployment Reimbursement		\$0.00		0.00	0.00
Total:	<u>\$160,214.00</u>	<u>\$160,214.00</u>	<u>\$102,090.80</u>	<u>\$58,123.20</u>	<u>63.72</u>
CODE II - CAPITAL EXPENDITURES					
5210-0300 Computer Equipment	\$2,000.00	\$2,000.00	\$1,039.00	\$961.00	51.95
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>419.40</u>	<u>8,580.60</u>	4.66
Total:	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$1,458.40</u>	<u>\$9,541.60</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	50.88	189.12	21.20
5330-0300 Other Materials & Supplies	2,099.00	\$2,099.00	1,453.86	645.14	0.00
5340-0300 Vehicles Gas & Oil	1,508.00	\$1,508.00	2,614.50	(1,106.50)	173.38
5345-0300 Vehicles Repairs & Parts	720.00	\$720.00	107.73	612.27	14.96
5350-0300 Equipment Repairs & Parts	6,195.00	\$6,195.00	1,764.84	4,430.16	28.49
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>\$5,991.81</u>	<u>\$6,065.19</u>	<u>49.70</u>
CODE IV - CONTRACTUAL SERVICES					
5610-0300 Utilities	\$6,245.00	\$6,245.00	\$2,430.04	\$3,814.96	38.91
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	340.00	(340.00)	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
5695-0300 Engineering Consultant	368,000.00	\$453,535.00	286,261.55	167,273.45	63.12
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	11,033.97	4,655.03	70.33
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
 February-25

<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	41,281.72	(1,281.72)	103.20
5790-0300 Uniforms	\$ 500.00	\$500.00	367.98	\$132.02	73.60
5800-0300 Gage Observers - USGS	\$ 90,372.00	\$90,372.00	43,057.31	47,314.69	47.64
5810-0300 Telephone	\$ 6,275.00	\$6,275.00	4,180.47	2,094.53	66.62
5830-0300 Equipment Rental	\$ -	\$0.00		0.00	0.00
5870-0300 Data Communications	<u>\$ 4,353.00</u>	<u>\$4,353.00</u>	<u>3,155.40</u>	<u>1,197.60</u>	72.49
Total:	<u>\$ 561,711.00</u>	<u>\$630,246.00</u>	<u>\$392,108.44</u>	<u>\$238,137.56</u>	62.22
Total Budget for Conklingville Office:	<u>\$ 744,982.00</u>	<u>\$813,517.00</u>	<u>\$501,649.45</u>	<u>\$311,867.55</u>	61.66
Reappropriation from FY 2023-24 5695-0300	\$ 85,535.00				

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
BUDGET BREAKDOWN
INDIAN LAKE DAM
February-25

<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	\$4,742.28	\$2,107.72	69.23
5100-0400 Social Security	425.00	\$425.00	293.94	131.06	69.16
5120-0400 Medicare	99.00	\$99.00	68.76	30.24	69.45
5130-0400 Workers' Compensation	<u>138.00</u>	\$138.00	<u>111.33</u>	<u>26.67</u>	<u>80.67</u>
Total:	<u>\$7,512.00</u>	<u>\$7,512.00</u>	<u>\$5,216.31</u>	<u>\$2,295.69</u>	<u>69.44</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>	\$10,565.00	<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	64.02	482.98	0.00
5340-0400 Vehicle Gas & Oil	1,487.00	\$1,487.00		<u>1,487.00</u>	<u>0.00</u>
5350-0400 Equipment Repairs & Parts	<u>547.00</u>				
Total:	<u>\$2,740.00</u>	<u>\$2,193.00</u>	<u>\$64.02</u>	<u>\$2,128.98</u>	<u>2.92</u>
CODE IV - CONTRACTUAL SERVICES					
5610-0400 Utilities	\$4,856.00	\$4,856.00	\$3,034.53	\$1,821.47	62.49
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	5,292,840.23	3,835,625.77	57.98
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	\$863,106.00	555,159.85	307,946.15	64.32
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	\$1,033,486.00	11,332.90	1,022,153.10	1.10
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	1,146.55	975.45	54.03
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>\$5,863,514.06</u>	<u>\$5,168,548.94</u>	<u>53.15</u>
Total Budget for Indian Lake Dam:	<u>\$8,990,450.00</u>	<u>\$11,052,333.00</u>	<u>\$5,868,794.39</u>	<u>\$5,183,538.61</u>	<u>53.10</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				
Bd Mtg Date Budget Transfers					
1/15/2025 5695-0400	\$ 65,000.00				
5770-0400	\$ (65,000.00)				

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
 BUDGET BREAKDOWN
 HUDSON RIVER AREA
 FEB 2025

REVENUE

<u>Account</u>	Original Budget Amount <u>24-25</u>	Adjusted Budget Amount <u>24-25</u>	Revenue <u>To Date</u>	Balance <u>Due</u>	% 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	373,177.00	176,823.00	67.85
4025-0000 Permit Fees - New	0.00	\$0.00	23,500.00	(23,500.00)	#DIV/0!
4028-0000 Permit Fees - Other	0.00	\$0.00	9,895.00	(9,895.00)	#DIV/0!
4030-0000 Assessment Income		\$0.00	2,576,526.00	(2,576,526.00)	#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	35.00	(35.00)	#DIV/0!
4070-0000 Gain on Sale of Investments	0.00	\$0.00		0.00	#DIV/0!
4080-0000 Interest	0.00	\$0.00	172,871.15	(172,871.15)	#DIV/0!
4082-0000 Interest Earned in Debt Service Reserve Fund			1,404.51		
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>\$3,634,979.66</u>	 <u>\$7,995,153.85</u>	 31.26

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT

HUDSON RIVER AREA

Appropriations to Date 07/01/2024-02/28/2025

EXPENSES	Original 2024-2025 BUDGET	Adjusted 2024-2025 BUDGET	EXPENDED TO DATE	REMAINING BALANCE OF APPROPRIATION	PERCENT OF BUDGET EXPENDED
PERSONAL SERVICES & EMPLOYEE BENEFITS	\$1,254,916.00	1,254,916.00	2,148,384.20	(893,468.20)	171.20%
CAPITAL EXPENDITURES	\$227,021.00	227,021.00	166,612.13	60,408.87	73.39%
MATERIALS AND SUPPLIES	\$127,402.00	127,402.00	69,124.77	58,277.23	54.26%
CONTRACTUAL SERVICES	\$9,910,517.00	9,910,517.00	6,676,961.57	3,233,555.43	67.37%
TAXES	\$0.00	-		-	0.00%
MONTHLY ALLOCATION (BR)		-	(\$171,692.53)	171,692.53	#DIV/0!
TOTAL:	\$11,519,856.00	11,519,856.00	8,889,390.14	2,630,465.86	77.17%
GRAND TOTAL	\$11,519,856.00	\$11,519,856.00			
INCOME	Original 2024-2025 BUDGET	Adjusted 2024-2025 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	373,177.00	176,823.00	67.85%
PERMITS - NEW	-		23,500.00	(23,500.00)	0.00%
PERMITS - OTHER	-		9,895.00	(9,895.00)	0.00%
ASSESSMENT INCOME	2,576,526.00	2,576,526.00	2,576,526.00	-	100.00%
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	-	-	35.00	(35.00)	#DIV/0!
GAIN ON SALE OF INVESTMENT				-	0.00%
INTEREST	40,000.00	40,000.00	172,871.15	(132,871.15)	432.18%
INTEREST IN DEBT SERVICE RESERVE FUND			1,404.51	(1,404.51)	#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	\$3,634,979.66	10,570,275.34	25.59%

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
BLACK RIVER AREA

General Fund Checking
February 28, 2025

Balance, General Fund Checking (Community Bank, N.A.) 01/31/25 \$179,248.17

Receipts:

02/06/25	STIP Transfer, BR-503	\$2,780.10
02/06/25	Northern Power Water Rent Check for 02/2025	\$4,166.67
02/11/25	STIP Transfer, BR-504	\$1,031.72
02/27/25	STIP Transfer, BR-506	\$1,702.59

Total Receipts \$ 9,681.08

\$188,929.25

Disbursements:

02/04/25	Batch 36 – Superior Plus Propane	\$710.80
02/04/25	Batch 37 – First National Bank of Omaha	\$320.92
02/14/25	Batch 38 - Mirabito Energy Products	\$1,099.97
02/20/25	Batch 39 - Kleinschmidt Assoc.	\$602.62
02/26/25	Batch 40 – BlackHawk Data LLC	\$982.55
02/27/25	Batch 41 – Petty Cash Reimbursement – 02/28/25	\$2,108.82

Total Disbursements \$ 5,825.68

Balance, General Fund Checking Account 02/28/25 \$183,103.57

PETTY CASH RECAPITULATION SHEET

for period ending February 28, 2025

CHECK #	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT	
2-1	7344	2/11/2025	Frontier	315-357-3221 \$131.71 (SL GH); 315-942-3559 \$88.16 (Boonville)	219.87
2-2	7345	2/12/2025	National Grid	38091-95009 \$22.20 (Aux Splwy); 98899-41109 \$70.57 (BRFO)	92.77
2-3	7346	2/13/2025	National Grid	35899-43101 SW gatehouse	205.67
2-4	7347	2/18/2025	Verizon	315-788-4960 Vanduzee	85.43
2-5	7348	2/19/2025	National Grid	78113-04101 \$39.55 (SL GH); 95237-46106 \$29.49 (OF GH); 99099-41107 \$41.79 (BRFO outside light)	110.83
2-6	7349	2/19/2025	Frontier	315-369-2217 \$82.93 (McKeever); 315-369-6090 \$134.13 (OF GH)	217.06
2-7	7350	2/21/2025	NYS Office of Technology	Inv# NYE4511315 \$155.04 ; UNY4511316 \$53.27 telephone for BRAO	208.31
2-8	7351	2/21/2025	Frontier	315-376-4341 SW gatehouse	231.90
2-9	7352	2/24/2025	Frontier	315-376-6672 BRFO	214.88
2-10	7353	2/24/2025	National Grid	66537-27109 McKeever	125.29
2-11	7354	2/26/2025	H&L Motors	Inv#208462 \$5.49; #208576 \$35.94; #208590 \$6.99 parts for tractor @ BRFO	48.42
2-12	7355	2/26/2025	White's Farm Supply, Inc.	Inv# BA69273 parts for tractor @ BRFO	91.78
2-13	7356	2/26/2025	Old Forge Department Store	Inv# 574885 supplies for BRFO	27.98
2-14	7357	2/26/2025	Kimberly Scott, Petty Cash	Inv# 6872 laminate BRA map for BRAO	37.50
2-15	7358	2/27/2025	Charter Communications	Inv# 0308335021325 DSL for BRAO	134.98
2-16	7359	2/27/2025	National Grid	99387-85104 Vanduzee	56.15

TOTAL

\$2,108.82

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
BLACK RIVER AREA

APPROPRIATIONS TO DATE - 7/1/24 TO 02/28/25

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	\$478,535.06	\$248,847.94	65.79%
CAPITAL EXPENDITURES	\$218,990.00	\$247,023.00	\$60,692.63	\$186,330.37	24.57%
MATERIALS AND SUPPLIES	\$32,027.00	\$32,027.00	\$5,670.50	\$26,356.50	17.71%
CONTRACTUAL SERVICES	\$541,170.00	\$1,358,723.00	\$238,103.17	\$1,120,619.83	17.52%
ALLOCATED BOARD EXPENSES	\$249,382.00	\$249,382.00	\$171,692.53	\$77,689.47	68.85%
TOTAL	<u>\$1,768,952.00</u>	<u>\$2,614,538.00</u>	<u>\$954,693.89</u>	<u>\$1,659,844.11</u>	<u>36.51%</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	\$1,242,125.00	\$14,892.00	98.82%
INTEREST	\$40,000.00	\$40,000.00	\$42,458.56	(\$2,458.56)	106.15%
WATER SERVICE CONTRACT	\$50,000.00	\$50,000.00	\$20,833.35	\$29,166.65	41.67%
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>\$1,305,416.91</u>	<u>\$883,788.09</u>	59.63%

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT

BUDGET BREAKDOWN

BLACK RIVER AREA

February 28, 2025

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	\$93,140.14	\$41,819.86	69.01
5010-0700 Salaries - Permanent	\$135,716.00	\$135,716.00	\$96,622.29	\$39,093.71	71.19
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	\$1,200.00	\$400.00	75.00
5040-0700 Longevity	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	100.00
5050-0600 Buyback	\$2,367.00	\$2,367.00	\$2,500.00	(\$133.00)	105.62
5060-0700 Salary Contingency	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5070-0600 Pension & Retirement	\$23,201.00	\$23,201.00	\$18,644.00	\$4,557.00	80.36
5070-0700 Pension & Retirement	\$24,209.00	\$24,209.00	\$19,454.00	\$4,755.00	80.36
5080-0600 Health Insurance	\$212,234.00	\$212,234.00	\$141,261.72	\$70,972.28	66.56
5080-0700 Health Insurance	\$131,382.00	\$131,382.00	\$66,144.72	\$65,237.28	50.35
5085-0600 Dental Insurance	\$11,410.00	\$11,410.00	\$9,821.70	\$1,588.30	86.08
5085-0700 Dental Insurance	\$9,616.00	\$9,616.00	\$6,621.66	\$2,994.34	68.86
5090-0600 Vision Care	\$2,016.00	\$2,016.00	\$1,512.00	\$504.00	75.00
5090-0700 Vision Care	\$2,016.00	\$2,016.00	\$1,310.40	\$705.60	65.00
5100-0600 Social Security	\$8,613.00	\$8,613.00	\$5,344.22	\$3,268.78	62.05
5100-0700 Social Security	\$8,988.00	\$8,988.00	\$6,073.64	\$2,914.36	67.57
5120-0600 Medicare	\$2,014.00	\$2,014.00	\$1,249.90	\$764.10	62.06
5120-0700 Medicare	\$2,102.00	\$2,102.00	\$1,420.43	\$681.57	67.58
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	\$478,535.06	\$248,846.94	65.79
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	\$982.55	\$1,507.45	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	\$59,710.08	\$40,289.92	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	\$60,692.63	\$186,330.37	0.00

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
 BUDGET BREAKDOWN
 BLACK RIVER AREA
 February 28, 2025

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	\$15.99	\$1,591.01	1.00
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	\$252.70	\$193.30	56.66
5325-0700 Office Supplies	\$321.00	\$321.00	\$152.55	\$168.45	47.52
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	\$1,223.57	\$9,180.43	11.76
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	\$3,419.65	(\$33.65)	100.99
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	\$188.11	\$2,412.89	7.23
5350-0000 Equipment-Repairs & Parts	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5350-0600 Equipment-Repairs & Parts	\$27.00	\$27.00	\$29.00	(\$2.00)	107.41
5350-0700 Equipment-Repairs & Parts	\$1,072.00	\$1,072.00	\$277.20	\$794.80	25.86
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	\$5,670.50	\$26,355.50	17.71

CODE IV - CONTRACTUAL SERVICES

5610-0600 Utilities	\$891.00	\$891.00	\$533.80	\$357.20	59.91
5610-0700 Utilities	\$5,301.00	\$5,301.00	\$3,380.97	\$1,920.03	63.78
5610-0800 Utilities	\$317.00	\$317.00	\$211.33	\$105.67	66.67
5610-0900 Utilities	\$392.00	\$392.00	\$273.26	\$118.74	69.71
5620-0600 Postage	\$815.00	\$815.00	\$560.69	\$254.31	68.80
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	\$80.37	\$276.63	22.51
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

February 28, 2025

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	\$7,380.00	\$2,952.00	71.43
5670-0600	Insurance-District	\$29,181.00	\$29,181.00	\$29,799.45	(\$618.45)	102.12
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	\$63,840.73	\$27,159.27	0.00
5695-0900	Consultant Fees-Engineering SL	\$91,000.00	\$91,000.00	\$63,840.73	\$27,159.27	0.00
5695-0000	Consultant Fees-Engineering Hawk	\$0.00	\$101,711.00	\$2,800.14	\$98,910.86	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	\$4,804.98	\$1,195.02	80.08
5790-0700	Uniforms	\$914.00	\$914.00	\$313.49	\$600.51	34.30
5800-0600	USGS Contract	\$100,271.00	\$100,271.00	\$48,320.69	\$51,950.31	48.19
5805-0600	Observers	\$1,021.00	\$1,021.00	\$624.00	\$397.00	61.12
5810-0600	Telephone	\$5,316.00	\$5,316.00	\$3,592.51	\$1,723.49	67.58
5810-0700	Telephone	\$4,408.00	\$4,408.00	\$2,596.69	\$1,811.31	58.91
5810-0800	Telephone	\$1,142.00	\$1,142.00	\$774.83	\$367.17	67.85
5810-0900	Telephone	\$1,155.00	\$1,155.00	\$779.61	\$375.39	67.50
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	\$438.00	\$14.00	96.90
5870-0600	Computer Communications	\$1,553.00	\$1,553.00	\$1,079.84	\$473.16	69.53
5870-0700	Computer Communications	\$1,307.00	\$1,307.00	\$1,165.56	\$141.44	89.18
5870-0800	Computer Communications	\$425.00	\$425.00	\$276.00	\$149.00	64.94
5870-0900	Computer Communications	\$420.00	\$420.00	\$276.00	\$144.00	65.71
5890-0600	Bank Charges	\$100.00	\$100.00	\$0.00	\$100.00	0.00
	Total:	\$541,169.00	\$1,358,722.00	\$238,103.17	\$1,120,618.83	17.52

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
 BUDGET BREAKDOWN
 BLACK RIVER AREA
 February 28, 2025

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	\$171,692.53	\$77,689.47	68.85
Total:	\$249,382.00	\$249,382.00	\$171,692.53	\$77,689.47	68.85
Total Budget for Black River Area	\$1,768,949.00	\$2,614,535.00	\$954,693.89	\$1,659,841.11	36.51

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	\$20,833.35	\$29,166.65	41.67
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	\$1,102,517.00	\$13,458.00	98.79
4030-0900 Assessment Inc.-Old Forge/Sixth Lake	\$35,141.00	\$35,141.00	\$34,353.00	\$788.00	97.76
4030-0000 Assessment Income-Hawkinsville	\$15,647.00	\$15,647.00	\$15,001.00	\$646.00	95.87
4030-0050 Assessment Income-Counties	\$90,254.00	\$90,254.00	\$90,254.00	\$0.00	100.00
4080-0000 Interest Income	\$40,000.00	\$40,000.00	\$42,458.56	(\$2,458.56)	106.15
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	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.00
Total:	\$2,189,205.00	\$2,189,205.00	\$1,305,416.91	\$883,788.09	59.63

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT

January 2025

GOF TOTALs

Beginning Balance of Report

\$ 249,192.51

December 31, 2024 Four checks were voided in December and reissued in January

\$ 4,916.56

\$ 254,109.07

Date	Description	Amount
1/2/2025	Deposit- Retiree Insurance (CW) -BRAO	\$327.15
1/2/2025	Deposit- Retiree Insurance (DC) GB	\$242.88
1/2/2025	Deposit Other fees Cash	\$50.00
1/2/2025	Deposit sale of scrap metal - cash	\$35.00
1/3/2025	Deposit- Retiree Insurance (MM/DT)- SFO	\$444.48
1/6/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$39,075.00
1/6/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$18,465.00
1/6/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$8,120.00
1/6/2025	NYS OSC DES:ACH ID:STIP Deposit	\$1,537,963.39
1/7/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$23,705.00
1/7/2025	Retiree Insurance (VD,MB,CJ, LM)-GB,BRAO,SFO	\$1,612.08
1/8/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$16,360.00
1/8/2025	MERCHANT SVCS DES:MERCH DEP ID:8033748610 In Person Renewal	\$60.00
1/9/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$14,420.00
1/9/2025	MERCHANT SVCS DES:MERCH DEP ID:8033748610 In Person (R 255/O15)	\$270.00
1/9/2025	NYS OSC DES:ACH ID:STIP Deposit	\$83,488.99
1/10/2025	NYS OSC DES:ACH ID:BR ALLOCATION	\$205,464.33
1/10/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$7,535.00
1/10/2025	MERCHANT SVCS DES:MERCH DEP ID:8033748610 In Person (NEW)	\$315.00
1/13/2025	Renewal Check Deposit 3379	\$18,090.00
1/13/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$6,360.00
1/13/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$4,420.00
1/13/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$4,410.00
1/13/2025	MERCHANT SVCS DES:MERCH DEP ID:8033748610 In Person (renewal)	\$85.00
1/14/2025	Renewal Check Deposit 3379	\$20,815.00
1/14/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$6,990.00
1/14/2025	MERCHANT SVCS DES:MERCH DEP ID:8033748610 In Person (R85N315O50)	\$450.00
1/14/2025	Deposit- Cash Renewal	\$180.00
1/15/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$5,130.00
1/15/2025	MERCHANT SVCS DES:MERCH DEP ID:8033748610 In Person New	\$315.00
1/16/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$20,655.00
1/16/2025	Renewal Check Deposit 3379	\$7,170.00
1/16/2025	MERCHANT SVCS DES:MERCH DEP ID:8033748610 In Person Renewal	\$120.00
1/17/2025	Renewal Check Deposit 3379	\$9,160.00
1/17/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$3,650.00
1/21/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$3,455.00
1/21/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$2,675.00
1/21/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$2,570.00
1/21/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$2,225.00
1/22/2025	Renewal Check Deposit 3379	\$9,780.00
1/22/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$2,215.00
1/22/2025	NYS OSC DES:ACH ID:STIP Deposit	\$51,783.87
1/23/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$2,770.00
1/23/2025	MERCHANT SVCS DES:MERCH DEP ID:8033748610 In Person New	\$315.00
1/23/2025	Deposit- Cash Renewal	\$170.00
1/23/2025	Deposit -Cash Renewal	\$60.00
1/24/2025	Renewal Check Deposit 3379	\$12,815.00
1/24/2025	MERCHANT SVCS DES:MERCH DEP ID:8033748610 In Person Renewal	\$180.00
1/24/2025	NYS OSC DES:ACH ID:STIP Deposit	\$ 492,740.73
1/27/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$2,480.00
1/27/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$1,855.00
1/27/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$1,640.00
1/27/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$1,247.00
1/28/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 4,055.00
1/28/2025	MERCHANT SVCS DES:MERCH DEP ID:8033748610 In Person Renewal	\$ 85.00
1/29/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 1,140.00
1/29/2025	MERCHANT SVCS DES:MERCH DEP ID:8033748610 In Person Renewal	\$ 60.00
1/30/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 6,260.00
1/30/2025	NYS OSC DES:ACH ID:STIP Deposit	\$ 16,877.38
1/30/2025	MERCHANT SVCS DES:MERCH DEP ID:8036886698 OCC	\$ 1,170.00
	Total deposits for the Month	\$2,686,577.28

Balance end of the month with the deposits only

\$ 2,940,686.35

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT

	January 2025	\$	2,940,686.35
SWEEPS to STIP fund			
	1/13/2025 SWEEP from BOA to STIP Fund for allocation	\$	205,464.33
	1/15/2025 SWEEP from BOA to STIP Fund	\$	142,870.00
	1/24/2025 SWEEP from BOA to STIP Fund	\$	70,000.00
	Total Sweeps for the month	\$	418,334.33
		New Balance Total	\$ 2,522,352.02
<u>T/S #</u>	<u>Disbursements for Month</u>		
	190 Albany Parking Authority	\$	735.00
	191 Bergmann Associates	\$	72,489.22
	192 Business Card VISA	\$	1,395.85
	193 CD Perry LLC	\$	1,457,031.09
	194 Mulholland Ent. LLC	\$	3,683.80
	195 National Grid	\$	753.56
	196 Quadiant Leasing	\$	467.93
	197 Warren Tire	\$	394.95
	198 WEX Bank	\$	1,011.99
	199 John Callaghan	\$	281.40
	200 CNY Business Solutions	\$	1,403.66
	201 Logical Net	\$	1,301.50
	202 Murphy's Mechanical LLC	\$	1,930.00
	203 01.15.25 Reg Payroll	\$	71,231.37
	204 01.15.25 Vacation Buy Back Payroll union	\$	12,257.62
	205 Bergmann Associates	\$	40,903.07
	206 Richard Bird	\$	134.00
	207 Brown's Ford	\$	685.17
	208 John Callaghan	\$	273.21
	209 County Waste	\$	285.66
	210 Ferrellgas	\$	762.31
	211 Harbor Freight	\$	427.95
	212 Home Depot	\$	1,873.26
	213 IMC	\$	797.50
	214 Logical Net	\$	1,818.37
	215 Timothy Maniccia	\$	74.83
	216 Timothy Reagan	\$	142.04
	217 S&B Computer & Office Products	\$	581.45
	218 Suburban Propan	\$	1,102.05
	219 Warren Tire	\$	423.00
	220 Wilmington Trust	\$	1,500.00
	221 01.29.25 Reg Payroll	\$	71,700.03
	222 CD Perry LLC	\$	365,367.78
	223 CSEA EBF (Feb)	\$	9,064.92
	224 USGS	\$	46,608.00
	225 54 State Street Associates	\$	4,760.64
	226 AXA XL	\$	4,617.90
	227 Robert Leslie	\$	416.24
	228 Petty Cash Reimbursment	\$	4,991.44
	229 Repeat Business	\$	2,091.16
	Total Disbursement	\$	2,187,770.92
		Balance for month	\$ 334,581.10

PETTY CASH RECAPITULATION SHEET

for period Jan 2025

CHECK #	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT	
1-1	12858	1/9/25	Allen & Palmer True Value	SFO: other supplies: 63.98, 11.99, 54.92, 9.98, 103.91, 5.34, 53.98, 6.00; TOOLS SFO:55.98; Vehicle Gas \$16.99 Equipt Parts \$13.99; CV:Other materials \$46.99	\$ 444.05
1-2	12859	1/9/25	A. White & Son Inc	CV Other materials	\$ 10.99
1-3	12860	1/9/25	Cardiac Life Products Inc	Pads - other supplies SFO	\$ 62.36
1-4	12861	1/9/25	CNY Business Solutions	Printing SFO	\$ 10.00
1-5	12862	1/9/25	Danielle Dunn	Boots - Uniforms 2025 SFO	\$ 200.00
1-6	12863	1/9/25	Frontier	SFO 924-2201 \$95.88, IL 648-0585 \$165.98; CV: 696-5191 \$89.17, 696-3215 \$191.43, 696-4632 \$94.31, 696-4634 \$94.31	\$ 731.08
1-7	12864	1/9/25	Daniel Kiskis	Boots - Uniforms 2025 SFO	\$ 200.00
1-8	12865	1/9/25	LEAF	Equipment Rental SFO	\$ 126.57
1-9	12866	1/9/25	Lake Luzerne Auto Parts	CV Other materials	\$ 13.98
1-10	12867	1/9/25	Michael Mosher	Postage covered for District GB	\$ 13.93
1-11	12868	1/9/25	Murphy's Mechanical LLC	Equipment Parts SFO	\$ 20.00
1-12	12869	1/9/25	National Grid	IL: 40 IL Dam Rd \$132.65 & IL Dam Rd \$83.85; CV: Kathan Rd \$20.66, 3838 N Shore Rd \$50.21, 114367 CC Rd \$53.68 & Outdoor lighting at CV Dam \$60.65	\$ 401.70
1-13	12870	1/9/25	Resilient Support Services Inc	CV Other materials	\$ 215.99
1-14	12871	1/9/25	RoadRun In Parts	Vehicle Parts SFO	\$ 137.67
1-15	12872	1/9/25	Running Supply Inc	Tools SFO	\$ 45.98
1-16	12873	1/9/25	Spectrum Enterprise	CV: 233 CTY Rte 8 Bld #2 \$134.98, 233 Cty Rte8 \$133.98; SFO: 737 Bunker Hill Rd \$164.97	\$ 433.88
1-17	12874	1/22/25	Broadalbin Mgf Corp	CV Other materials	\$ 65.00
1-18	12875	1/22/25	Crystal Rock LLC	CV	\$ 20.48
1-19	12876	1/22/25	Firstlight Fiber	Data Communications GB	\$ 237.00
1-20	12877	1/22/25	Frontier	SFO: 924-2201	\$ 96.06
1-21	12878	1/22/25	Board of Water Commissions	Water testing SFO	\$ 80.00
1-22	12879	1/22/25	IMC	Computer Equipt SFO	\$ 118.75
1-23	12880	1/22/25	Kingsboro Lumber Co. Inc.	SFO: Other supplies \$105.27 & \$70.18. CV: Other materials \$6.49	\$ 181.94
1-24	12881	1/22/25	The Hardware Store	CV: Other Materials \$22.45, \$14.99, -\$18.48	\$ 18.96
1-25	12882	1/22/25	National Grid	SFO: Hope Wells Rd utilities	\$ 38.32
1-26	12883	1/22/25	NYSID	Other Suppllies SFO	\$ 53.86
1-27	12884	1/22/25	NYS Thruway	Travel & Meeting GB	\$ 2.50
1-28	12885	1/22/25	Repeat Business Systems	Equipment Rental SFO	\$ 82.50
1-29	12886	1/22/25	Resilient Support Services Inc	Ladder Roof rack SFO	\$ 154.80
1-30	12887	1/22/25	Running Supply Inc	Boots Uniforms SFO \$174.99; Other supplies SFO \$13.51	\$ 188.50
1-31	12888	1/22/25	Spectrum Enterprise	233 Cty Rte 8 #1426218010125 CV	\$ 129.99
1-32	12889	1/22/25	Spectrum Enterprise	CV: 233 Cty Rte 8 Bldg 2 #...27838	\$ 143.93
1-33	12890	1/22/25	Staples Business Advantage	Office Supplies: SFO \$52.64 & \$50.88, CV:\$50.88	\$ 154.40
1-34	12891	1/22/25	Verizon Wireless	Cells phones GB\$93.75, SFO \$31.25, CV\$31.25	\$ 156.25

Total for page: \$ 4,991.42

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
 BUDGET BREAKDOWN
 GENERAL BOARD
 January-2025

<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	\$641,154.40	\$401,404.60	61.50
5020-0500 Salaries - Temporary	\$0.00				#DIV/0!
5040-0500 Salaries - Longevity	800.00	\$800.00	800.00	0.00	100.00
5050-0500 Salaries - Buyback	6,400.00	\$6,400.00	6,008.62	391.38	93.88
5060-0500 Salary Contingency	0.00	\$0.00		0.00	0.00
5070-0500 Pension & Retirement	175,310.00	\$175,310.00	140,878.00	34,432.00	80.36
5080-0500 Health Insurance	502,786.00	\$502,786.00	264,317.03	238,468.97	52.57
5085-0500 Dental Insurance	44,168.00	\$44,168.00	23,429.46	20,738.54	53.05
5090-0500 Vision Care	6,451.00	\$6,451.00	3,998.40	2,452.60	61.98
5100-0500 Social Security	65,085.00	\$65,085.00	37,397.45	27,687.55	57.46
5120-0500 Medicare	15,222.00	\$15,222.00	9,123.14	6,098.86	59.93
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>\$1,144,168.69</u>	<u>\$738,406.31</u>	<u>60.78</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	12.99	534.01	2.37
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>\$12.99</u>	<u>\$6,534.01</u>	<u>0.20</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	4,520.95	(267.95)	106.30
5325-0500 Office Supplies	1,582.00	\$1,582.00	1,804.07	(222.07)	114.04
5330-0500 Other Materials & Supplies	284.00	\$284.00	29.99	254.01	10.56
5340-0500 Vehicles Gas & Oil	1,955.00	\$1,955.00	955.33	999.67	48.87
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>\$7,310.34</u>	<u>\$1,987.66</u>	<u>78.62</u>
CODE IV - CONTRACTUAL SERVICES					
5610-0500 Utilities	\$5,983.00	\$5,983.00	\$3,988.48	\$1,994.52	0.00
5620-0500 Postage	852.00	\$852.00	1,356.96	(504.96)	159.27
5630-0500 Printing	360.00	\$360.00	1,362.49	(1,002.49)	378.47
5640-0500 Advertising	886.00	\$886.00	136.54	749.46	15.41
5660-0500 Rent	65,324.00	\$65,324.00	39,241.64	26,082.36	0.00
5670-0500 Insurance	40,366.00	\$40,366.00	41,644.68	(1,278.68)	103.17
5680-0500 Dues, Subscrips & Inf Services	3,060.00	\$3,060.00	1,748.98	1,311.02	57.16
5690-0500 Computer Consultant	27,472.00	\$27,472.00	15,349.67	12,122.33	55.87
5691-0500 Accounting Audit & Consulting	40,000.00	\$43,660.00	33,064.00	10,596.00	75.73
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
January 2025

<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	\$8,056.00	\$250.00	\$7,806.00	3.10
5710-0500 Travel & Meetings	13,018.00	\$13,018.00	7,295.66	5,722.34	56.04
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	\$19,345.00		19,345.00	0.00
5790-0500 Uniforms	600.00	\$600.00	161.19	438.81	0.00
5810-0500 Telephone	3,737.00	\$3,737.00	1,797.54	1,939.46	48.10
5820-0000 OGS Tie Line	0.00	\$0.00		0.00	0.00
5830-0500 Equipment Rental	1,137.00	\$1,137.00	145.75	991.25	0.00
5840-0500 Maintenance Service Contracts	4,075.00	\$4,075.00	3,363.96	711.04	82.55
5860-0500 NYS Service Fees	0.00	\$0.00		0.00	0.00
5870-0500 Data Communications	2,848.00	\$2,848.00	1,659.00	1,189.00	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>\$153,266.54</u>	<u>\$88,262.46</u>	<u>63.46</u>
BLACK RIVER ALLOCATION (GENERAL BOARD PORTION)			<u>(\$152,006.34)</u>	<u>(\$152,006.34)</u>	<u>0.00</u>
Total Budget for General Board:	<u>\$2,139,949.00</u>	<u>\$2,139,949.00</u>	<u>\$1,152,752.22</u>	<u>\$683,184.10</u>	<u>53.87</u>

Bd Mtg Date	Budget Transfers	
1/15/2025	5700-0500	\$ 6,995.00
	5770-0500	\$ (6,995.00)

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
BUDGET BREAKDOWN
SACANDAGA FIELD OFFICE
January-2025

<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					
5010-0200 Salaries - Permanent	\$414,500.00	\$414,500.00	\$269,951.65	\$144,548.35	65.13
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	100.00
5050-0200 Salaries - Buyback	5,000.00	\$5,000.00	8,944.79	(3,944.79)	178.90
5060-0200 Salary Contingency	0.00	\$0.00		0.00	0.00
5070-0200 Pension & Retirement	75,701.00	\$75,701.00	60,833.00	14,868.00	80.36
5080-0200 Health Insurance	478,336.00	\$478,336.00	233,817.52	244,518.48	48.88
5085-0200 Dental Insurance	30,227.00	\$30,227.00	16,878.50	13,348.50	55.84
5090-0200 Vision Care	7,661.00	\$7,661.00	3,796.80	3,864.20	49.56
5100-0200 Social Security	28,105.00	\$28,105.00	16,331.13	11,773.87	58.11
5120-0200 Medicare	6,573.00	\$6,573.00	3,819.22	2,753.78	58.10
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>\$624,940.28</u>	<u>\$462,251.72</u>	<u>57.48</u>
CODE II - CAPITAL EXPENDITURES					
5210-0200 Computer Equipment	\$2,000.00	\$2,000.00	\$4,349.60	(\$2,349.60)	217.48
5215-0200 Office Equipment	1,721.00	\$1,721.00	581.45	1,139.55	0.00
5220-0200 Vehicles	55,000.00	\$66,015.00	52,782.71	13,232.29	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	27,360.70	190,498.30	0.00
Total:	<u>\$216,021.00</u>	<u>\$365,451.00</u>	<u>\$162,930.12</u>	<u>\$202,520.88</u>	<u>44.58</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	77.94	1,073.06	0.00
5320-0200 Tools	8,650.00	\$8,650.00	2,858.46	5,791.54	33.05
5325-0200 Office Supplies	1,444.00	\$1,444.00	529.33	914.67	36.66
5330-0220 Other Materials & Supplies	9,034.00	\$9,034.00	6,455.65	2,578.35	71.46
5340-0200 Vehicles Gas & Oil	12,073.00	\$12,073.00	11,549.46	523.54	95.66
5345-0200 Vehicles Repairs & Parts	21,784.00	\$21,784.00	6,158.00	15,626.00	28.27
5350-0200 Equipment Repairs & Parts	37,808.00	\$37,808.00	9,100.12	28,707.88	24.07
5360-0200 Erosion Control	20,260.00	\$20,260.00	16,666.32	3,593.68	82.26
Total:	<u>\$112,605.00</u>	<u>\$112,605.00</u>	<u>\$53,395.28</u>	<u>\$59,209.72</u>	<u>47.42</u>
CODE IV - CONTRACTUAL SERVICES					
5610-0200 Utilities	\$13,251.00	\$13,251.00	\$5,270.52	\$7,980.48	39.77
5620-0200 Postage	4,730.00	\$4,730.00	4,578.20	151.80	96.79
5630-0200 Printing	3,665.00	\$3,665.00	2,250.03	1,414.97	61.39
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	224,183.03	(8,239.03)	103.82
5680-0200 Dues, Subscrips & Inf Services	0.00	\$0.00		0.00	0.00
5690-0200 Computer Consultant	9,000.00	\$9,000.00	661.25	8,338.75	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

January-2025

<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 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	524.50	2,411.50	17.86
5710-0200	Travel & Meetings	\$ 450.00	\$450.00	265.06	184.94	58.90
5720-0200	Public Relations - Newsletter	\$ -	\$0.00	0.00	0.00	0.00
5730-0200	Interest Expense	\$ -	\$0.00	0.00	0.00	0.00
5740-0200	Debt Payments - Principal	\$ -	\$0.00	0.00	0.00	0.00
5750-0200	Debt Payments - Interest	\$ -	\$0.00	0.00	0.00	0.00
5760-0200	Premises Mtc, Repairs, Cleaning	\$ -	\$0.00	0.00	0.00	0.00
5770-0200	Contingencies	\$ 90,000.00	\$ 75,104.00	75,104.00	0.00	0.00
5790-0200	Uniforms	\$ 6,091.00	\$6,091.00	5,325.77	765.23	87.44
5805-0200	Gauge Observers-USGS	\$ -	\$0.00	0.00	0.00	0.00
5810-0200	Telephone	\$ 3,721.00	\$3,721.00	2,084.02	1,636.98	56.01
5830-0200	Equipment Rental	\$ 4,091.00	\$ 16,131.00	22,871.47	(6,740.47)	141.79
5840-0200	Mtc. Service Contracts	\$ 1,093.00	\$ 13,133.00	82.52	13,050.48	0.63
5870-0200	Data Communications	\$ 1,558.00	\$1,558.00	959.68	598.32	61.60
5890-0000	Bank Service Charge	\$ 6,077.00	\$6,077.00	153.08	5,923.92	2.52
5895-0200	Discount Expense		\$0.00	0.00	#DIV/0!	
	Total:	<u>\$ 368,607.00</u>	<u>\$395,228.00</u>	<u>\$269,209.13</u>	<u>\$126,018.87</u>	68.11
CODE V - TAXES						
5900-0200	Taxes			\$0.00	#DIV/0!	
	Total Budget for Sacandaga Field Office:	<u>\$ 1,784,425.00</u>	<u>\$1,960,476.00</u>	<u>\$1,110,474.81</u>	<u>\$850,001.19</u>	<u>56.64</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

January-2025

<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					
5010-0300 Salaries - Permanent	\$63,486.00	\$63,486.00	\$39,458.84	\$24,027.16	62.15
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	100.00
5050-0300 Salaries - Buyback	2,500.00	\$2,500.00	2,441.76	58.24	97.67
5060-0300 Salary Contingency -Comp Time	0.00	\$0.00	244.18	(244.18)	0.00
5070-0300 Pension & Retirement	12,631.00	\$12,631.00	10,150.00	2,481.00	80.36
5080-0300 Health Insurance	60,013.00	\$60,013.00	28,502.54	31,510.46	47.49
5085-0300 Dental Insurance	2,853.00	\$2,853.00	1,746.08	1,106.92	61.20
5090-0300 Vision Care	403.00	\$403.00	268.80	134.20	66.70
5100-0300 Social Security	4,689.00	\$4,689.00	2,619.55	2,069.45	55.87
5120-0300 Medicare	1,097.00	\$1,097.00	612.65	484.35	55.85
5130-0300 Workers' Compensation	2,892.00	\$2,892.00	1,229.34	1,662.66	42.51
5135-0300 Unemployment Reimbursement		\$0.00		0.00	0.00
Total:	<u>\$160,214.00</u>	<u>\$160,214.00</u>	<u>\$89,273.74</u>	<u>\$70,940.26</u>	<u>55.72</u>
CODE II - CAPITAL EXPENDITURES					
5210-0300 Computer Equipment	\$2,000.00	\$2,000.00	\$1,039.00	\$961.00	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>419.40</u>	<u>8,580.60</u>	<u>0.00</u>
Total:	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$1,458.40</u>	<u>\$9,541.60</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	50.88	189.12	21.20
5330-0300 Other Materials & Supplies	2,099.00	\$2,099.00	1,286.50	812.50	0.00
5340-0300 Vehicles Gas & Oil	1,508.00	\$1,508.00	2,417.98	(909.98)	160.34
5345-0300 Vehicles Repairs & Parts	720.00	\$720.00	107.73	612.27	14.96
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>\$5,533.93</u>	<u>\$6,523.07</u>	<u>45.90</u>
CODE IV - CONTRACTUAL SERVICES					
5610-0300 Utilities	\$6,245.00	\$6,245.00	\$1,641.45	\$4,603.55	26.28
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	340.00	(340.00)	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
5695-0300 Engineering Consultant	368,000.00	\$453,535.00	69,103.61	384,431.39	15.24
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
 January-2025

<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	41,281.72	(1,281.72)	103.20
5790-0300 Uniforms	\$ 500.00	\$500.00	367.98	\$132.02	73.60
5800-0300 Gage Observers - USGS	\$ 90,372.00	\$90,372.00	43,057.31	47,314.69	47.64
5810-0300 Telephone	\$ 6,275.00	\$6,275.00	3,634.38	2,640.62	57.92
5830-0300 Equipment Rental	\$ -	\$0.00		0.00	0.00
5870-0300 Data Communications	<u>\$ 4,353.00</u>	<u>\$4,353.00</u>	<u>2,765.45</u>	<u>1,587.55</u>	63.53
Total:	<u>\$ 561,711.00</u>	<u>\$630,246.00</u>	<u>\$171,276.87</u>	<u>\$458,969.13</u>	27.18
Total Budget for Conklingville Office:	<u>\$ 744,982.00</u>	<u>\$813,517.00</u>	<u>\$267,542.94</u>	<u>\$545,974.06</u>	32.89
Reappropriation from FY 2023-24 5695-0300	\$ 85,535.00				

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
 BUDGET BREAKDOWN
 INDIAN LAKE DAM
 January-2025

<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	\$4,215.36	\$2,634.64	61.54
5100-0400 Social Security	425.00	\$425.00	261.28	163.72	61.48
5120-0400 Medicare	99.00	\$99.00	61.12	37.88	61.74
5130-0400 Workers' Compensation	<u>138.00</u>	\$138.00	<u>111.33</u>	<u>26.67</u>	<u>80.67</u>
Total:	<u>\$7,512.00</u>	<u>\$7,512.00</u>	<u>\$4,649.09</u>	<u>\$2,862.91</u>	<u>61.89</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>	\$10,565.00	<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	64.02	482.98	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>\$64.02</u>	<u>\$2,128.98</u>	<u>2.92</u>
CODE IV - CONTRACTUAL SERVICES					
5610-0400 Utilities	\$4,856.00	\$4,856.00	\$2,548.03	\$2,307.97	52.47
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	4,235,708.16	4,892,757.84	46.40
5680-0400 Dues, Subscriptions & Memberships	0.00	\$0.00		0.00	#DIV/0!
5694-0400 Public Relations Consultant	0.00	\$0.00		0.00	#DIV/0!
5695-0400 Engineering Consultant	686,651.00	\$863,106.00	555,159.85	307,946.15	64.32
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	\$1,033,486.00	11,332.90	1,022,153.10	1.10
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	980.41	1,141.59	46.20
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>\$4,805,729.35</u>	<u>\$6,226,333.65</u>	<u>43.56</u>
Total Budget for Indian Lake Dam:	<u>\$8,990,450.00</u>	<u>\$11,052,333.00</u>	<u>\$4,810,442.46</u>	<u>\$6,241,890.54</u>	<u>43.52</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				
Bd Mtg Date Budget Transfers					
1/15/2025 5695-0400	\$ 65,000.00				
5770-0400	\$ (65,000.00)				

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
 BUDGET BREAKDOWN
 HUDSON RIVER AREA
 Jan 2025

REVENUE

<u>Account</u>	Original Budget Amount <u>24-25</u>	Adjusted Budget Amount <u>24-25</u>	Revenue <u>To Date</u>	Balance <u>Due</u>	% 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	294,287.00	255,628.00	53.52
4025-0000 Permit Fees - New	0.00	\$0.00	14,715.00	(14,715.00)	#DIV/0!
4028-0000 Permit Fees - Other	0.00	\$0.00	8,705.00	(8,705.00)	#DIV/0!
4030-0000 Assessment Income		\$0.00	2,576,526.00	(2,576,526.00)	#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	35.00	(35.00)	#DIV/0!
4070-0000 Gain on Sale of Investments	0.00	\$0.00		0.00	#DIV/0!
4080-0000 Interest	0.00	\$0.00	152,903.68	(152,903.68)	#DIV/0!
4082-0000 Interest Earned in Debt Service Reserve Fund			1,046.49		
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>\$3,525,789.17</u>	 <u>\$8,103,901.32</u>	 30.32

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT

HUDSON RIVER AREA

Appropriations to Date 07/01/2024-01/31/2025

EXPENSES	Original 2024-2025 BUDGET	Adjusted 2024-2025 BUDGET	EXPENDED TO DATE	REMAINING BALANCE OF APPROPRIATION	PERCENT OF BUDGET EXPENDED
PERSONAL SERVICES & EMPLOYEE BENEFITS	\$1,254,916.00	1,254,916.00	1,863,031.80	(608,115.80)	148.46%
CAPITAL EXPENDITURES	\$227,021.00	227,021.00	164,401.51	62,619.49	72.42%
MATERIALS AND SUPPLIES	\$127,402.00	127,402.00	66,303.57	61,098.43	52.04%
CONTRACTUAL SERVICES	\$9,910,517.00	9,910,517.00	5,389,543.84	4,520,973.16	54.38%
TAXES	\$0.00	-	-	-	0.00%
MONTHLY ALLOCATION (BR)		-	(\$152,006.34)	152,006.34	#DIV/0!
TOTAL:	\$11,519,856.00	11,519,856.00	7,331,274.38	4,188,581.62	63.64%
GRAND TOTAL	\$11,519,856.00	\$11,519,856.00			
INCOME	Original 2024-2025 BUDGET	Adjusted 2024-2025 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	294,287.00	255,628.00	53.52%
PERMITS - NEW	-	-	14,715.00	(14,715.00)	0.00%
PERMITS - OTHER	-	-	8,705.00	(8,705.00)	0.00%
ASSESSMENT INCOME	2,576,526.00	2,576,526.00	2,576,526.00	-	100.00%
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	-	-	35.00	(35.00)	#DIV/0!
GAIN ON SALE OF INVESTMENT				-	0.00%
INTEREST	40,000.00	40,000.00	152,903.68	(112,903.68)	382.26%
INTEREST IN DEBT SERVICE RESERVE FUND			1,046.49	(1,008.47)	#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	\$3,525,789.17	10,679,418.85	24.82%

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
BLACK RIVER AREA

General Fund Checking
January 31, 2025

Balance, General Fund Checking (Community Bank, N.A.) 12/31/24 \$200,524.87

Receipts:

01/07/25	STIP Transfer, BR-498	\$ 575.53
01/12/25	STIP Transfer, BR-500	\$10,931.16
01/23/25	Northern Power Water Rent Check for 01/2025	\$ 4,166.67
01/23/25	STIP Transfer, BR-502	\$ 2,448.53

Total Receipts \$ 18,121.89

\$218,646.76

Disbursements:

01/08/25	Batch 30 – OGS Financial Admin.	\$ 2,460.00
01/08/25	Batch 31 – Arcadis of New York, Inc.	\$ 6,709.96
01/13/25	Transfer funds to STIP Account	\$25,000.00
01/16/25	Batch 32 – Frontier Communications	\$ 251.01
01/16/25	Batch 33 - Kleinschmidt Assoc.	\$ 2,197.52
01/27/25	Batch 34 - Mirabito Energy Products	\$ 848.68
01/31/25	Batch 35 – Petty Cash Reimbursement – 01/31/25	\$ 1,931.42

Total Disbursements \$ 39,398.59

Balance, General Fund Checking Account 01/31/25 \$179,248.17

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
BLACK RIVER AREA

APPROPRIATIONS TO DATE - 7/1/24 TO 01/31/25

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	\$404,372.20	\$323,010.80	55.59%
CAPITAL EXPENDITURES	\$218,990.00	\$247,023.00	\$59,710.08	\$187,312.92	24.17%
MATERIALS AND SUPPLIES	\$32,027.00	\$32,027.00	\$4,173.92	\$27,853.08	13.03%
CONTRACTUAL SERVICES	\$541,170.00	\$1,358,723.00	\$234,528.87	\$1,124,194.13	17.26%
ALLOCATED BOARD EXPENSES	\$249,382.00	\$249,382.00	\$152,150.96	\$97,231.04	61.01%
TOTAL	<u>\$1,768,952.00</u>	<u>\$2,614,538.00</u>	<u>\$854,936.03</u>	<u>\$1,759,601.97</u>	<u>32.70%</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	\$1,242,125.00	\$14,892.00	98.82%
INTEREST	\$40,000.00	\$40,000.00	\$35,851.32	\$4,148.68	89.63%
WATER SERVICE CONTRACT	\$50,000.00	\$50,000.00	\$16,666.68	\$33,333.32	33.33%
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>\$1,294,643.00</u>	<u>\$894,562.00</u>	59.14%

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT

BUDGET BREAKDOWN

BLACK RIVER AREA

January 31, 2025

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	\$82,835.68	\$52,124.32	61.38
5010-0700 Salaries - Permanent	\$135,716.00	\$135,716.00	\$83,757.53	\$51,958.47	61.72
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	\$1,200.00	\$400.00	75.00
5040-0700 Longevity	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	100.00
5050-0600 Buyback	\$2,367.00	\$2,367.00	\$2,500.00	(\$133.00)	105.62
5060-0700 Salary Contingency	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5070-0600 Pension & Retirement	\$23,201.00	\$23,201.00	\$18,644.00	\$4,557.00	80.36
5070-0700 Pension & Retirement	\$24,209.00	\$24,209.00	\$19,454.00	\$4,755.00	80.36
5080-0600 Health Insurance	\$212,234.00	\$212,234.00	\$109,318.25	\$102,915.75	51.51
5080-0700 Health Insurance	\$131,382.00	\$131,382.00	\$50,937.36	\$80,444.64	38.77
5085-0600 Dental Insurance	\$11,410.00	\$11,410.00	\$8,730.40	\$2,679.60	76.52
5085-0700 Dental Insurance	\$9,616.00	\$9,616.00	\$5,885.92	\$3,730.08	61.21
5090-0600 Vision Care	\$2,016.00	\$2,016.00	\$1,344.00	\$672.00	66.67
5090-0700 Vision Care	\$2,016.00	\$2,016.00	\$1,142.40	\$873.60	56.67
5100-0600 Social Security	\$8,613.00	\$8,613.00	\$4,761.44	\$3,851.56	55.28
5100-0700 Social Security	\$8,988.00	\$8,988.00	\$5,295.04	\$3,692.96	58.91
5120-0600 Medicare	\$2,014.00	\$2,014.00	\$1,113.60	\$900.40	55.29
5120-0700 Medicare	\$2,102.00	\$2,102.00	\$1,238.34	\$863.66	58.91
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	\$404,372.20	\$323,009.80	55.59
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	\$59,710.08	\$40,289.92	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	\$59,710.08	\$187,312.92	0.00

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
BUDGET BREAKDOWN
BLACK RIVER AREA
January 31, 2025

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	\$15.99	\$1,591.01	1.00
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	\$146.71	\$299.29	32.89
5325-0700 Office Supplies	\$321.00	\$321.00	\$30.11	\$290.89	9.38
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	\$1,195.59	\$9,208.41	11.49
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	\$2,319.68	\$1,066.32	68.51
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	\$188.11	\$2,412.89	7.23
5350-0000 Equipment-Repairs & Parts	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5350-0600 Equipment-Repairs & Parts	\$27.00	\$27.00	\$29.00	(\$2.00)	107.41
5350-0700 Equipment-Repairs & Parts	\$1,072.00	\$1,072.00	\$137.00	\$935.00	12.78
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	\$4,173.92	\$27,852.08	13.03
CODE IV - CONTRACTUAL SERVICES					
5610-0600 Utilities	\$891.00	\$891.00	\$352.36	\$538.64	39.55
5610-0700 Utilities	\$5,301.00	\$5,301.00	\$2,329.94	\$2,971.06	43.95
5610-0800 Utilities	\$317.00	\$317.00	\$181.84	\$135.16	57.36
5610-0900 Utilities	\$392.00	\$392.00	\$233.71	\$158.29	59.62
5620-0600 Postage	\$815.00	\$815.00	\$430.70	\$384.30	52.85
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	\$80.37	\$276.63	22.51
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

BUDGET BREAKDOWN

BLACK RIVER AREA

January 31, 2025

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	\$7,380.00	\$2,952.00	71.43
5670-0600	Insurance-District	\$29,181.00	\$29,181.00	\$29,571.70	(\$390.70)	101.34
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	\$63,840.73	\$27,159.27	0.00
5695-0900	Consultant Fees-Engineering SL	\$91,000.00	\$91,000.00	\$63,840.73	\$27,159.27	0.00
5695-0000	Consultant Fees-Engineering Hawk	\$0.00	\$101,711.00	\$2,197.52	\$99,513.48	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	\$4,804.98	\$1,195.02	80.08
5790-0700	Uniforms	\$914.00	\$914.00	\$313.49	\$600.51	34.30
5800-0600	USGS Contract	\$100,271.00	\$100,271.00	\$48,320.69	\$51,950.31	48.19
5805-0600	Observers	\$1,021.00	\$1,021.00	\$624.00	\$397.00	61.12
5810-0600	Telephone	\$5,316.00	\$5,316.00	\$3,127.68	\$2,188.32	58.84
5810-0700	Telephone	\$4,408.00	\$4,408.00	\$2,293.73	\$2,114.27	52.04
5810-0800	Telephone	\$1,142.00	\$1,142.00	\$675.20	\$466.80	59.12
5810-0900	Telephone	\$1,155.00	\$1,155.00	\$682.40	\$472.60	59.08
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	\$438.00	\$14.00	96.90
5870-0600	Computer Communications	\$1,553.00	\$1,553.00	\$944.86	\$608.14	60.84
5870-0700	Computer Communications	\$1,307.00	\$1,307.00	\$1,021.74	\$285.26	78.17
5870-0800	Computer Communications	\$425.00	\$425.00	\$241.50	\$183.50	56.82
5870-0900	Computer Communications	\$420.00	\$420.00	\$241.50	\$178.50	57.50
5890-0600	Bank Charges	\$100.00	\$100.00	\$0.00	\$100.00	0.00
	Total:	\$541,169.00	\$1,358,722.00	\$234,528.87	\$1,124,193.13	17.26

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
 BUDGET BREAKDOWN
 BLACK RIVER AREA
 January 31, 2025

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	\$152,150.96	\$97,231.04	61.01
Total:	\$249,382.00	\$249,382.00	\$152,150.96	\$97,231.04	61.01
Total Budget for Black River Area	\$1,768,949.00	\$2,614,535.00	\$854,936.03	\$1,759,598.97	32.70

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	\$16,666.68	\$33,333.32	33.33
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	\$1,102,517.00	\$13,458.00	98.79
4030-0900 Assessment Inc.-Old Forge/Sixth Lake	\$35,141.00	\$35,141.00	\$34,353.00	\$788.00	97.76
4030-0000 Assessment Income-Hawkinsville	\$15,647.00	\$15,647.00	\$15,001.00	\$646.00	95.87
4030-0050 Assessment Income-Counties	\$90,254.00	\$90,254.00	\$90,254.00	\$0.00	100.00
4080-0000 Interest Income	\$40,000.00	\$40,000.00	\$35,851.32	\$4,148.68	89.63
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	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.00
Total:	\$2,189,205.00	\$2,189,205.00	\$1,294,643.00	\$894,562.00	59.14

EXPENSE REPORT

HUDSON RIVER-BLACK RIVER REGULATING DISTRICT

BOARD MEETING – 3/11/2025 –MAYFIELD, NEW YORK

Richard Bird

Travel (Board Meeting)

January 14, 2025 – Sacandaga Field Office, Mayfield, NY

Mileage: 200.0 miles at \$.70 per mile \$140.00

TOTAL EXPENSES: \$140.00

Affidavit:

Said expenses incurred were necessary and reasonable and were incurred in the performance of official Hudson River-Black River Regulating District business and duties.

Respectfully submitted,



**Timothy Maniccia
Chief Fiscal Officer & Treasurer**

REPORT OF CHIEF ENGINEER
HUDSON RIVER - BLACK RIVER REGULATING DISTRICT
BOARD MEETING
MARCH 11, 2025 – MAYFIELD

HUDSON RIVER AREA - FEBRUARY SUMMARY

Reservoir Operation

Great Sacandaga Lake

The February average daily release from the Sacandaga Reservoir (Great Sacandaga Lake) was approximately 1,090 cubic feet per second (cfs). The Upper Hudson / Sacandaga River Offer of Settlement target elevation for February 28 is 749.46 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
Jan. 31	749.93	-0.43	-0.6	0	1,040
Feb. 28	748.9 (e)	+2.1 (e)	-0.5 (e)	0	1,100 (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 February average daily release from Indian Lake was approximately 240 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	
Jan. 31	1,639.00	-2.66	-0.15	482
Feb. 28	1,636.8 (e)	-3.2 (e)	-1.1 (e)	115 (e)

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

⁽²⁾ "(e)" represents estimated value

HUDSON RIVER AREA - FEBRUARY SUMMARY- continued

River Flow

Hudson River flow, downstream of the confluence with the Sacandaga River, was approximately 2,005 cfs on February 23 and approximately 3,135 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	750 (e)	736
Sacandaga at Stewarts Bridge	1,090 (e)	2,830
Indian at Indian Lake Dam	240 (e)	393
Hudson at Hadley (1)	1,120 (e)	2,050

Notes: (1) Above confluence with Sacandaga River
 (2) Based on USGS records
 (3) "(e)" represents estimated value

Precipitation

Monthly total precipitation measured 113%, 104%, and 104% historic average at Indian Lake, Mayfield, and Conklingville, respectively, as of February 23

Table 4.0 - *Hudson River Basin Precipitation - as of February 23*

Station	Monthly Total (inch)	Historic Average (inch)
Indian Lake	2.71	2.40
Mayfield	3.03	2.91
Conklingville	3.07	2.96

HUDSON RIVER AREA - FEBRUARY SUMMARY- continued**Operation Overview**

Precipitation during the month of February was above normal across the Great Sacandaga Lake watershed and above average in the Indian Lake watershed. The monthly inflow to Great Sacandaga Lake and Indian Lake reservoir was approximately 45% and 50% of historic average, respectively. Monthly release of water from Great Sacandaga Lake and Indian Lake measured 39% and 77% of historic average, respectively.

Great Sacandaga Lake Operation

Great Sacandaga Lake operation summary report for the period February 1, 2025 through February 23, 2025 is attached. This report includes estimated forecast values for dates after February 23, 2025.

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 attached in the Operations Manager's Report.

BLACK RIVER AREA – FEBRUARY SUMMARY

Reservoir Operations

Stillwater Reservoir

The February average daily release from Stillwater Reservoir was approximately 200 cfs. The maximum discharge for the month was 200 cfs.

Table 1.0 - *Stillwater Reservoir Elevation and Release*

Date	Daily Average Elevation (ft, NAVD)	Deviation from Average Elevation (ft) (1)	Release (cfs)
Jan. 31	1,664.82	-4.91	200
Feb. 28	1,663.7 (e)	-2.5 (e)	200 (e)

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

Sixth Lake Reservoir

The February average daily release from Sixth Lake Reservoir was approximately 23 cfs.

Table 2.0 - *Sixth Lake Reservoir Elevation and Release*

Date	Elevation (1) (ft, NAVD)	Deviation from Average Elevation (2) (ft)	Release (cfs)
Jan. 31	1,780.83	-1.30	19
Feb. 28	1,780.4 (e)	-1.5 (e)	45 (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 February average daily release from Old Forge Reservoir was approximately 103 cfs.

Table 3.0 - *Old Forge Reservoir Elevation and Release*

Date	Elevation (1) (ft, NAVD)	Deviation from Average Elevation (2) (ft)	Release (cfs)
Jan. 31	1,704.11	+0.11	85
Feb. 28	1,703.1 (e)	+0.0 (e)	115

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

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

The average daily Black River flow, as measured at the Watertown gauge, was approximately 2,120 cfs on February 25

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

River	Monthly Average Flow (cfs)	Historic Average Flow (1) (cfs)
Moose at McKeever	1,587 (e)	912
Beaver at Croghan	490 (e)	721
Black at Watertown	2,370 (e)	3,820

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 89%, 119%, and 113% of historic average at Stillwater, Old Forge, and Sixth Lake, respectively, as of February 24.

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

Station	Monthly Total (inch)	Historic Average (inch)
Stillwater	2.55	2.86
Old Forge	3.78	3.17
Sixth Lake	3.07	2.71

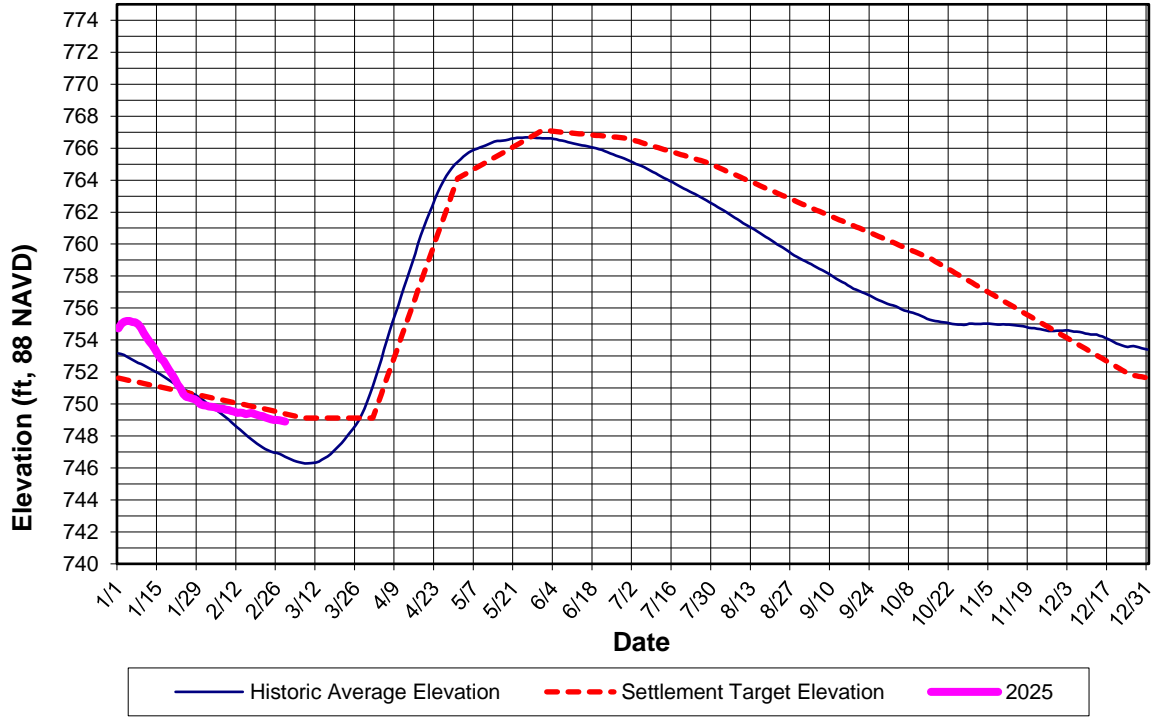
BLACK RIVER AREA - FEBRUARY SUMMARY - continued**Operation Overview**

Precipitation in the month of February was below average at Stillwater and above average at Sixth Lake and Old Forge Reservoir. The monthly inflow to Stillwater Reservoir was approximately 37% of historic average. The inflow to Sixth Lake and Old Forge Reservoir totaled 0.04 and 0.12 billion cubic feet, or 36% and 50% of historic average, respectively, in February. Release of water from Stillwater Reservoir provided 37% of historic monthly average discharge.

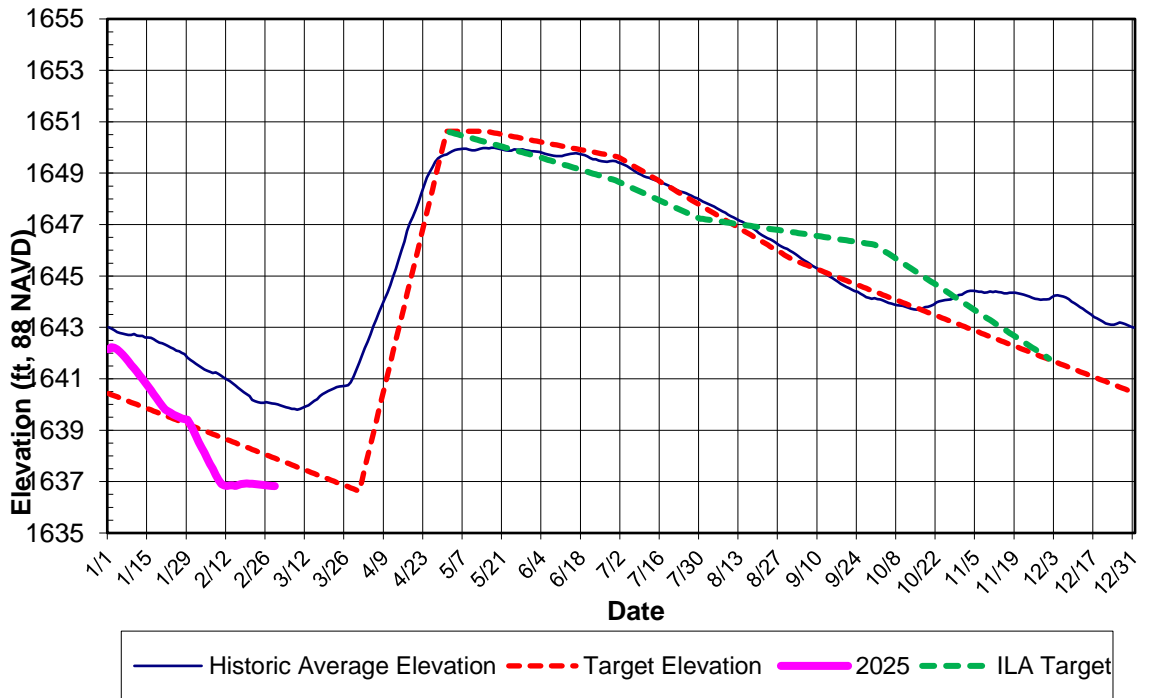
Black River Area Staff Activities

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

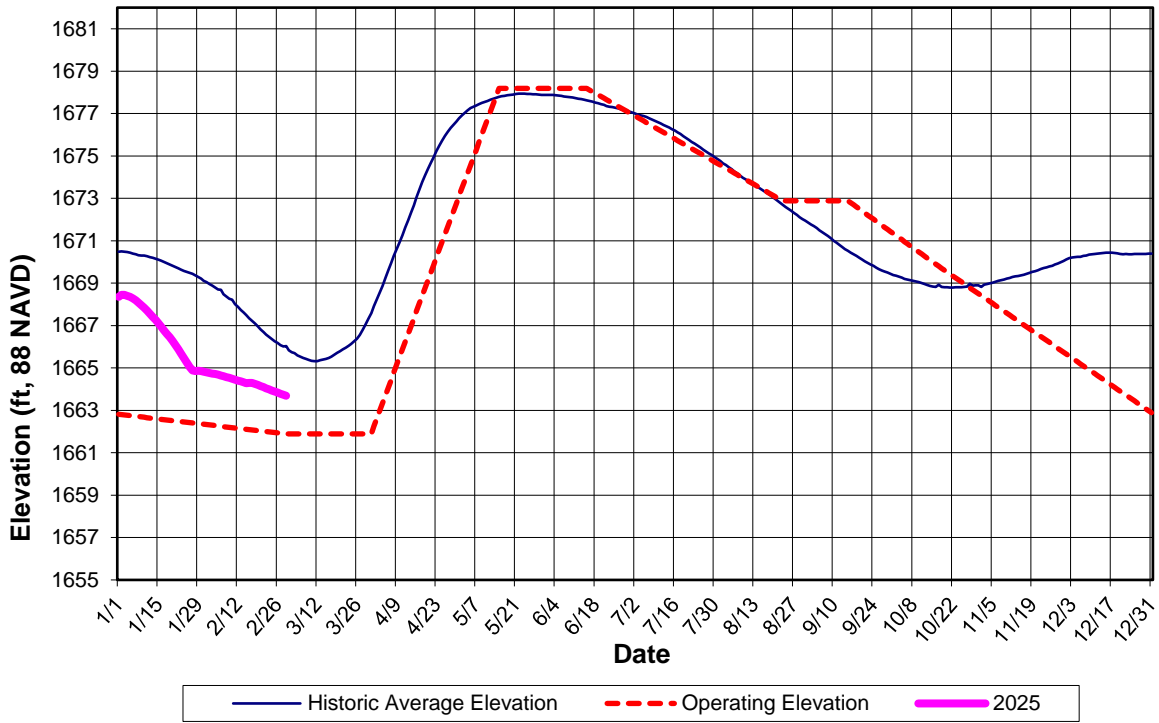
Great Sacandaga Lake 2025 Reservoir Elevation



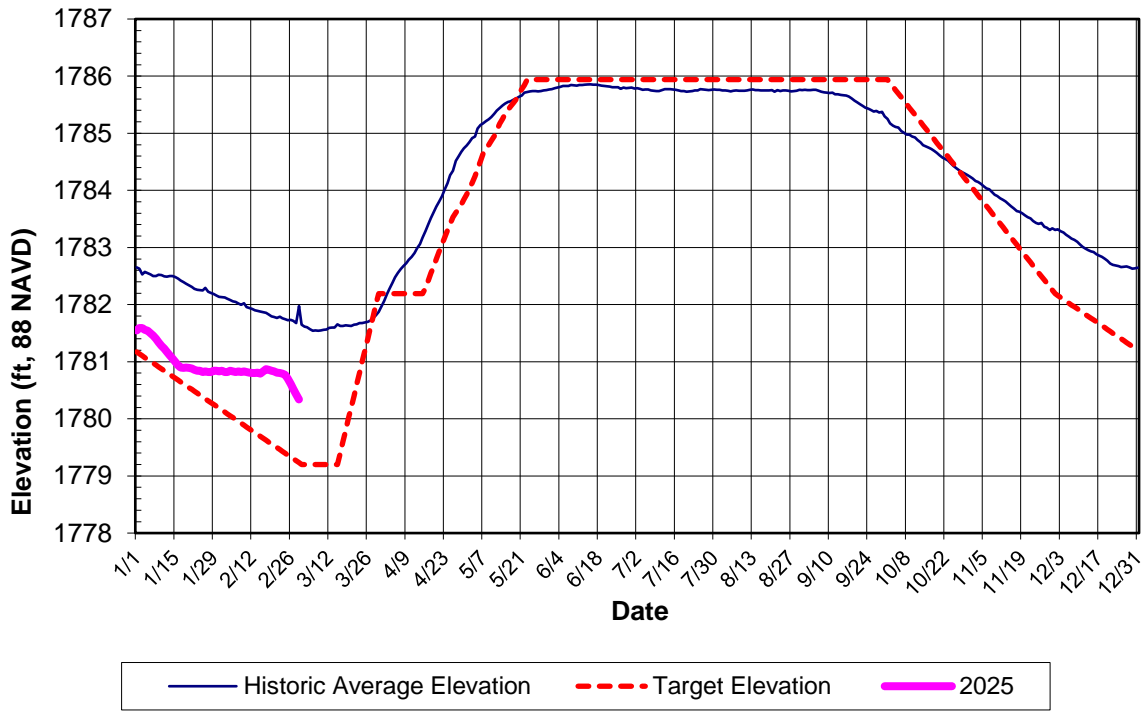
Indian Lake 2025 Reservoir Elevation



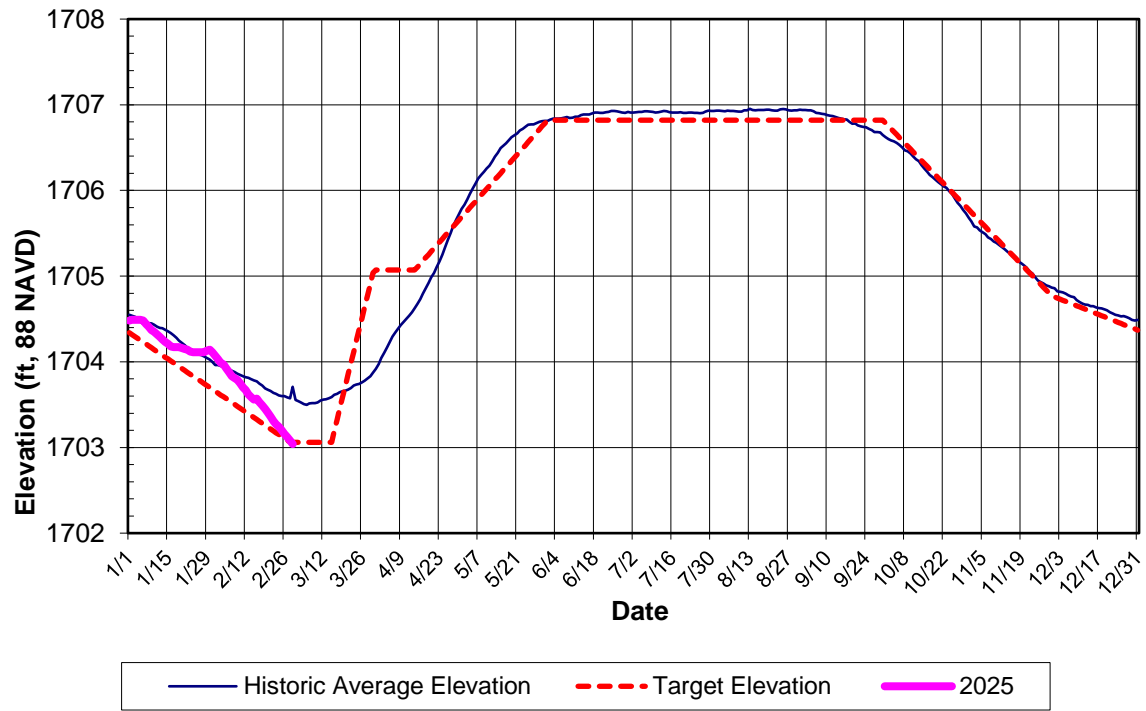
Stillwater Reservoir 2025 Reservoir Elevation



Sixth Lake 2025 Reservoir Elevation



Old Forge 2025 Reservoir Elevation



Indian Lake Dam Rehabilitation – Construction Progress Update

Construction activities for the period December 17, 2024 to January 17, 2025 and January 18, 2025 to February 17, 2025 are summarized in Colliers Engineering & Design Construction Progress Reports.

SACANDAGA RESERVOIR ELEVATION CALCULATOR

Settlement Parameters	
Date	2/24/2025
Target Elevation	749.61
Actual "Level"	2.86
"Level 2.5 threshold"	
"Level 1.2 threshold"	740.56
Hudson River Target	
	Elevation Level
Maximum Flow (cfs)	6000 7500
Minimum Flow (cfs)	n/a 1933
Min. Rec/Rafting Hours (hrs)	#VALUE!

BROOKFIELD HYDRO CONTROL CENTER: 877-816-7466

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

Daily Conditions	
Date	2/24/2025
Day of Year	6630
Starting Elevation (ft)	749.06
Average Elevation	749.04
Flow Below Hadley (cfs)	2000
Todays Release	1100
Tomorrows Release	1100

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	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. Flow	Daily Average Elevation	Settlement Target Elevation	Historic Daily Average Elev.
			E.J. West	Valves	Spillway	Average Release				Maximum (Table F - Elev.)	Minimum (Table C - Level)	Maximum (Table D - Elev.)						
2/1/2025	749.91	700	1060	0	0	1060	4000	2.81	1430	2490	1909	6000	7500	749.87	2/2/2025	749.89	750.46	750.21
2/2/2025	749.87	700	1040	0	0	1040	4000	2.81	1440	2480	1909	6000	7500	749.83	2/3/2025	749.85	750.43	750.07
2/3/2025	749.83	900	1070	0	0	1070	4000	2.82	1240	2310	1909	6000	7500	749.81	2/4/2025	749.82	750.39	749.94
2/4/2025	749.81	700	1040	0	0	1040	4000	2.82	1400	2440	1914	6000	7500	749.77	2/5/2025	749.79	750.35	749.83
2/5/2025	749.77	600	1060	0	0	1060	4000	2.82	1450	2510	1914	6000	7500	749.72	2/6/2025	749.75	750.31	749.71
2/6/2025	749.72	1100	1080	0	0	1080	4000	2.83	1380	2460	1914	6000	7500	749.72	2/7/2025	749.72	750.28	749.56
2/7/2025	749.72	500	1080	0	0	1080	4000	2.83	1250	2330	1918	6000	7500	749.66	2/8/2025	749.69	750.24	749.41
2/8/2025	749.66	500	1090	0	0	1090	4000	2.84	1340	2430	1918	6000	7500	749.60	2/9/2025	749.63	750.20	749.27
2/9/2025	749.60	1000	1090	0	0	1090	4000	2.84	1350	2440	1918	6000	7500	749.59	2/10/2025	749.60	750.16	749.13
2/10/2025	749.59	500	1080	0	0	1080	4000	2.84	1320	2400	1923	6000	7500	749.53	2/11/2025	749.56	750.13	748.97
2/11/2025	749.53	700	1100	0	0	1100	4000	2.85	1240	2340	1923	6000	7500	749.49	2/12/2025	749.51	750.09	748.81
2/12/2025	749.49	400	1100	0	0	1100	4000	2.85	991	2091	1923	6000	7500	749.42	2/13/2025	749.46	750.05	748.66
2/13/2025	749.42	1800	1130	0	0	1130	4000	2.85	929	2059	1928	6000	7500	749.48	2/14/2025	749.45	750.02	748.50
2/14/2025	749.48	400	1100	0	0	1100	4000	2.86	941	2041	1928	6000	7500	749.41	2/15/2025	749.45	749.98	748.34
2/15/2025	749.41	600	1130	0	0	1130	4000	2.86	932	2062	1933	6000	7500	749.35	2/16/2025	749.38	749.94	748.18
2/16/2025	749.35	2400	1110	0	0	1110	4000	2.86	888	1998	1933	6000	7500	749.47	2/17/2025	749.41	749.90	748.04
2/17/2025	749.47	600	1090	0	0	1090	4000	2.86	829	1919	1933	6000	7500	749.42	2/18/2025	749.45	749.87	747.89
2/18/2025	749.42	500	1050	0	0	1050	4000	2.86	827	1877	1933	6000	7500	749.36	2/19/2025	749.39	749.83	747.76
2/19/2025	749.36	500	1110	0	0	1110	4000	2.86	879	1989	1933	6000	7500	749.30	2/20/2025	749.33	749.79	747.63
2/20/2025	749.30	400	1080	0	0	1080	4000	2.86	955	2035	1933	6000	7500	749.23	2/21/2025	749.27	749.75	747.50
2/21/2025	749.23	600	1120	0	0	1120	4000	2.86	945	2065	1933	6000	7500	749.18	2/22/2025	749.21	749.72	747.39
2/22/2025	749.18	500	1160	0	0	1160	4000	2.86	943	2103	1933	6000	7500	749.11	2/23/2025	749.15	749.68	747.28
2/23/2025	749.11	600	1110	0	0	1110	4000	2.87	895	2005	1933	6000	7500	749.06	2/24/2025	749.09	749.64	747.20
2/24/2025	749.06	700	1100	0	0	1100	4000	2.87	900	2000	1933	6000	7500	749.02	2/25/2025	749.04	749.61	747.11
2/25/2025	749.02	900	1100	0	0	1100	4000	2.87	900	2000	1933	6000	7500	749.00	2/26/2025	749.01	749.57	747.05
2/26/2025	749.00	1000	1100	0	0	1100	4000	2.87	900	2000	1933	6000	7500	748.99	2/27/2025	749.00	749.53	747.01
2/27/2025	748.99	800	1100	0	0	1100	4000	2.87	900	2000	1933	6000	7500	748.96	2/28/2025	748.98	749.49	746.96
2/28/2025	748.96	700	1100	0	0	1100	4000	2.87	900	2000	1933	6000	7500	748.92	3/1/2025	748.94	749.46	746.89
3/1/2025	748.92	700	1100	0	0	1100	4000	2.87	900	2000	1933	6000	7500	748.88	3/2/2025	748.90	749.38	746.78
3/2/2025	748.88	700	1100	0	0	1100	4000	2.87	900	2000	1933	6000	7500	748.84	3/3/2025	748.86	749.34	746.70
3/3/2025	748.84	700	1100	0	0	1100	4000	2.87	900	2000	1938	6000	7500	748.80	3/4/2025	748.82	749.31	746.62
3/4/2025	748.80	700	1100	0	0	1100	4000	2.87	900	2000	#N/A	6000	#N/A	749.94	2/2/2025	750.43	746.54	
6/6/2020	767.29	500	1500	0	0	1500	5487	3.00	2000	3500	2000	8000	7500	777.12	3/5/2019	#N/A	#N/A	#N/A

Signature: _____

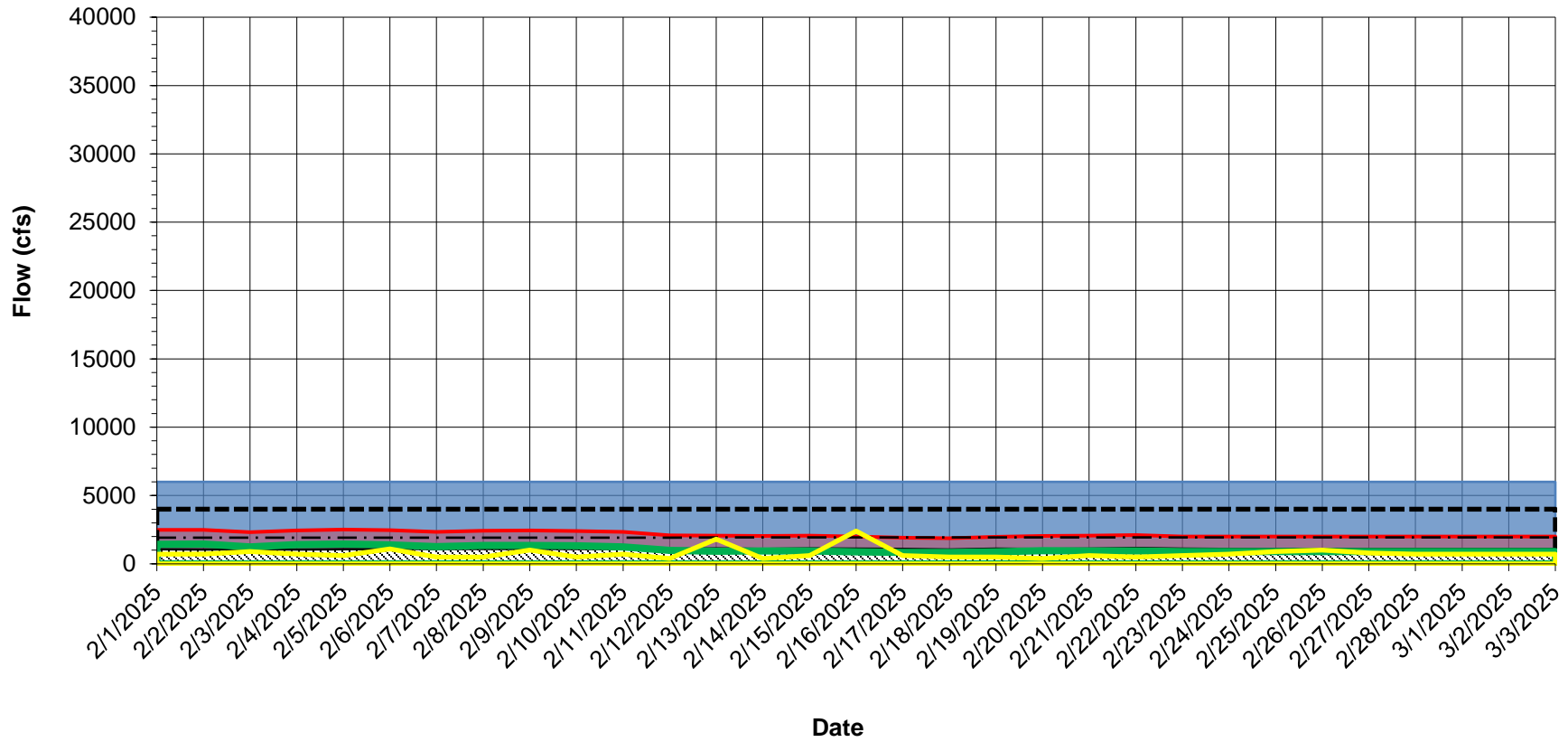
Date: _____

**GREAT SACANDAGA LAKE
RESERVOIR OPERATION SUMMARY**

Print Date: 2/24/2025
Period of Record: 2/1/2025 to 3/1/2025

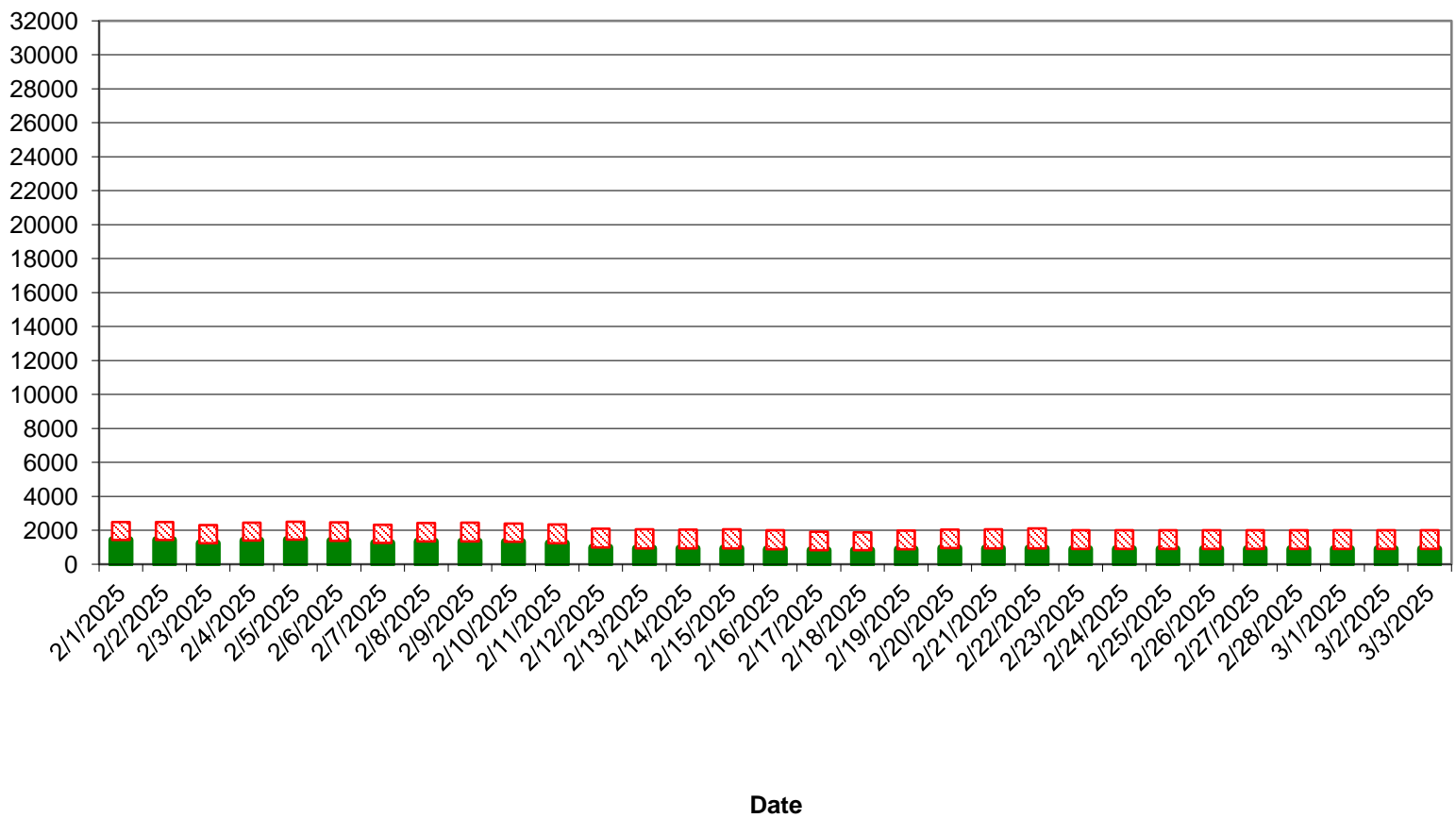
Starting Date 12:00 AM	Daily Avg. Elevation	Net Average Inflow	Sacandaga River Flow		Settlement Level	Hudson at Hadley	Hudson River Below Confluence	Hudson River Target Flow		Maximum Allowable Sacandaga
			Average Release	Maximum (Table F - Elev.)				Minimum (Table B - Level)	Maximum (Table D & E)	
2/1/2025	749.89	700	1060	4000	2.81	1430	2490	1909	6000	4000
2/2/2025	749.85	700	1040	4000	2.81	1440	2480	1909	6000	4000
2/3/2025	749.82	900	1070	4000	2.82	1240	2310	1909	6000	4000
2/4/2025	749.79	700	1040	4000	2.82	1400	2440	1914	6000	4000
2/5/2025	749.75	600	1060	4000	2.82	1450	2510	1914	6000	4000
2/6/2025	749.72	1100	1080	4000	2.83	1380	2460	1914	6000	4000
2/7/2025	749.69	500	1080	4000	2.83	1250	2330	1918	6000	4000
2/8/2025	749.63	500	1090	4000	2.84	1340	2430	1918	6000	4000
2/9/2025	749.60	1000	1090	4000	2.84	1350	2440	1918	6000	4000
2/10/2025	749.56	500	1080	4000	2.84	1320	2400	1923	6000	4000
2/11/2025	749.51	700	1100	4000	2.85	1240	2340	1923	6000	4000
2/12/2025	749.46	400	1100	4000	2.85	991	2091	1923	6000	4000
2/13/2025	749.45	1800	1130	4000	2.85	929	2059	1928	6000	4000
2/14/2025	749.45	400	1100	4000	2.86	941	2041	1928	6000	4000
2/15/2025	749.38	600	1130	4000	2.86	932	2062	1933	6000	4000
2/16/2025	749.41	2400	1110	4000	2.86	888	1998	1933	6000	4000
2/17/2025	749.45	600	1090	4000	2.86	829	1919	1933	6000	4000
2/18/2025	749.39	500	1050	4000	2.86	827	1877	1933	6000	4000
2/19/2025	749.33	500	1110	4000	2.86	879	1989	1933	6000	4000
2/20/2025	749.27	400	1080	4000	2.86	955	2035	1933	6000	4000
2/21/2025	749.21	600	1120	4000	2.86	945	2065	1933	6000	4000
2/22/2025	749.15	500	1160	4000	2.86	943	2103	1933	6000	4000
2/23/2025	749.09	600	1110	4000	2.87	895	2005	1933	6000	4000
2/24/2025	749.04	700	1100	4000	2.87	900	2000	1933	6000	4000
2/25/2025	749.01	900	1100	4000	2.87	900	2000	1933	6000	4000
2/26/2025	749.00	1000	1100	4000	2.87	900	2000	1933	6000	4000
2/27/2025	748.98	800	1100	4000	2.87	900	2000	1933	6000	4000
2/28/2025	748.94	700	1100	4000	2.87	900	2000	1933	6000	4000
3/1/2025	748.90	700	1100	4000	2.87	900	2000	1933	6000	4000
3/2/2025	748.86	700	1100	4000	2.87	900	2000	1933	6000	4000
3/3/2025	748.82	700	1100	4000	2.87	900	2000	1938	6000	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)



▣ GSL Release ▣ Natural Hudson River Flow

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

Monthly Report for: January 2025

Day	Sacandaga Reservoir Elevation Average Daily	Sacandaga Reservoir Elevation Midnight	Sacandaga River Near Hope cfs	Reservoir Inflow Hope x 2.0845 cfs	Sacandaga River at Stewarts Bridge cfs	Hudson River at Hadley cfs	Regulated Hudson River below confluence cfs
1	754.73	754.52	2410	5024	1990	6220	8210
2	755.01	754.91	2020	4211	2000	5690	7690
3	755.15	755.12	1540	3210	1950	4990	6940
4	755.19	755.15	1290	2689	1960	4270	6230
5	755.19	755.17	1040	2168	2000	3740	5740
6	755.12	755.15	919	1916	2010	3370	5380
7	755.10	755.13	817	1703	2000	2930	4930
8	754.98	755.06	760	1584	3150	2240	5390
9	754.74	754.83	708	1476	4060	2060	6120
10	754.44	754.60	734	1530	4130	2070	6200
11	754.16	754.26	762	1588	4040	2280	6320
12	753.91	754.04	692	1442	4030	2290	6320
13	753.69	753.81	565	1178	3930	2270	6200
14	753.40	753.54	522	1088	4000	2100	6100
15	753.09	753.24	484	1009	4000	1840	5840
16	752.84	752.95	478	996	3990	1760	5750
17	752.71	752.70	481	1003	4000	1810	5810
18	752.40	752.52	468	976	3970	1860	5830
19	752.11	752.28	438	913	3840	1830	5670
20	751.84	751.96	406	846	3910	1580	5490
21	751.54	751.68	427	890	3830	1420	5250
22	751.23	751.38	555	1157	3820	1430	5250
23	750.98	751.14	983	2049	3830	1280	5110
24	750.63	750.79	1640	3419	3930	1310	5240
25	750.45	750.48	1980	4127	1190	1180	2370
26	750.40	750.38	2100	4377	1220	1040	2260
27	750.35	750.29	2220	4628	1040	1140	2180
28	750.31	750.21	2270	4732	1050	1220	2270
29	750.19	750.12	2500	5211	1100	1080	2180
30	749.98	750.01	2510	5232	1080	1100	2180
31	749.93	749.95	2520	5253	1040	1300	2340

AVERAGE

1200

2500

2840

2280

5120

CHANGE IN STORAGE DURING THE MONTH

-4.32 B.C.F.

 CHIEF ENGINEER

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

Monthly Report for: January, 2025

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	1642.14	1642.05	748	433	1040	3680
2	1642.23	1642.22	490	434	899	3120
3	1642.21	1642.25	285	433	693	2510
4	1642.14	1642.17	285	433	524	2070
5	1642.04	1642.09	229	433	418	1830
6	1641.93	1641.98	248	433	334	1590
7	1641.82	1641.88	192	433	295	1460
8	1641.69	1641.75	173	432	263	1340
9	1641.54	1641.62	189	430	236	1200
10	1641.41	1641.48	171	430	219	1190
11	1641.28	1641.34	189	430	209	1200
12	1641.14	1641.21	167	426	199	1190
13	1641.00	1641.07	167	426	189	1140
14	1640.85	1640.93	141	419	181	1080
15	1640.70	1640.78	103	416	173	1050
16	1640.55	1640.62	190	416	166	1030
17	1640.40	1640.48	138	416	160	998
18	1640.25	1640.32	173	416	155	1000
19	1640.09	1640.18	136	414	151	984
20	1639.94	1640.02	135	413	145	911
21	1639.81	1639.87	115	271	139	856
22	1639.74	1639.77	85	189	132	646
23	1639.68	1639.71	64	186	127	659
24	1639.61	1639.64	82	186	124	580
25	1639.55	1639.58	82	186	122	507
26	1639.51	1639.52	117	186	120	547
27	1639.46	1639.48	81	150	119	615
28	1639.43	1639.44	109	161	119	620
29	1639.41	1639.41	119	258	122	603
30	1639.22	1639.33	82	481	121	908
31	1639.00	1639.11	135	482	121	1130

AVERAGE 181 363 259 1234

CHANGE IN STORAGE DURING THE MONTH -0.487 B.C.F

CHIEF ENGINEER

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

Monthly Report for: January 2025

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	1668.36	1668.28	787	500	1660	1740	11100
2	1668.45	1668.43	557	500	1580	1640	11900
3	1668.45	1668.46	443	500	0	1270	10900
4	1668.40	1668.43	404	500	0	1040	9270
5	1668.36	1668.38	404	500	0	892	7620
6	1668.28	1668.33	309	500	0	823	5580
7	1668.19	1668.23	328	500	0	883	3800
8	1668.08	1668.14	270	500	0	803	3970
9	1667.97	1668.02	290	500	0	864	4170
10	1667.84	1667.91	232	500	0	934	4180
11	1667.70	1667.77	232	500	0	800	3860
12	1667.55	1667.63	213	500	0	746	3670
13	1667.40	1667.48	232	500	0	737	3590
14	1667.27	1667.34	213	500	0	653	3380
15	1667.11	1667.19	194	500	0	754	3120
16	1666.95	1667.03	194	500	0	784	3060
17	1666.77	1666.87	136	500	0	846	2990
18	1666.60	1666.68	203	490	0	838	2870
19	1666.46	1666.53	160	485	0	776	2750
20	1666.27	1666.36	141	485	0	935	2930
21	1666.08	1666.18	121	485	0	858	2870
22	1665.88	1665.99	79	500	0	885	2640
23	1665.68	1665.77	136	500	0	893	2330
24	1665.47	1665.58	98	500	0	849	2390
25	1665.26	1665.37	60	500	0	914	2390
26	1665.05	1665.14	117	500	0	834	2390
27	1664.88	1664.94	153	325	0	760	2350
28	1664.86	1664.85	200	200	0	710	2280
29	1664.87	1664.85	238	200	0	605	2200
30	1664.86	1664.87	162	200	0	558	2200
31	1664.82	1664.85	143	200	0	459	2120
AVERAGE			240	454	100	870	4220

CHANGE IN STORAGE DURING THE MONTH

-0.57 B.C.F.

Boonville gauge affected by ice

CHIEF ENGINEER

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

Monthly Report for: January, 2025

Day	Reservoir Elevation Average Daily	Reservoir Elevation Midnight	Net Reservoir Inflow (cfs)	Gate Opening (ft)		Reservoir Release (cfs)
				Gate A	Gate B	
1	1781.55	1781.50	80	0.67	0.67	51
2	1781.59	1781.58	52	0.67	0.67	52
3	1781.59	1781.58	52	0.67	0.67	52
4	1781.56	1781.58	41	0.67	0.67	52
5	1781.54	1781.55	40	0.67	0.67	51
6	1781.50	1781.52	34	0.67	0.67	51
7	1781.46	1781.47	37	0.67	0.67	51
8	1781.40	1781.43	30	0.67	0.67	51
9	1781.34	1781.37	34	0.67	0.67	51
10	1781.28	1781.32	26	0.67	0.67	50
11	1781.23	1781.25	33	0.67	0.67	50
12	1781.17	1781.20	29	0.67	0.67	50
13	1781.11	1781.14	28	0.67	0.67	49
14	1781.06	1781.08	31	0.67	0.67	48
15	1781.00	1781.03	26	0.67	0.67	47
16	1780.94	1780.97	25	0.67	0.67	46
17	1780.90	1780.91	27	0.25	0.25	30
18	1780.89	1780.90	19	0.25	0.25	19
19	1780.90	1780.90	16	0.25	0.25	19
20	1780.89	1780.89	16	0.25	0.25	19
21	1780.88	1780.88	16	0.25	0.25	19
22	1780.86	1780.87	16	0.25	0.25	19
23	1780.84	1780.86	12	0.25	0.25	19
24	1780.84	1780.84	16	0.25	0.25	19
25	1780.82	1780.83	12	0.25	0.25	19
26	1780.83	1780.81	26	0.25	0.25	19
27	1780.82	1780.83	9	0.25	0.25	19
28	1780.82	1780.80	26	0.25	0.25	19
29	1780.84	1780.82	26	0.25	0.25	19
30	1780.84	1780.84	16	0.25	0.25	19
31	1780.83	1780.83	22	0.25	0.25	19

AVERAGE 28 35

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

CHIEF ENGINEER

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

Monthly Report for: January, 2025

Day	Reservoir Elevation Average Daily	Reservoir Elevation Midnight	Net Reservoir Inflow (cfs)	Gate Opening (ft)		Reservoir Release (cfs)
				Gate A	Gate B	
1	1704.48	1704.46	136	1.33	1.33	121
2	1704.49	1704.47	151	1.33	1.33	121
3	1704.49	1704.49	121	1.33	1.33	121
4	1704.49	1704.49	136	1.33	1.33	121
5	1704.49	1704.50	106	1.33	1.33	121
6	1704.48	1704.49	61	1.33	1.33	121
7	1704.44	1704.45	75	1.33	1.33	120
8	1704.41	1704.42	60	1.33	1.33	120
9	1704.37	1704.38	75	1.33	1.33	120
10	1704.35	1704.36	89	1.33	1.33	119
11	1704.32	1704.34	74	1.33	1.33	119
12	1704.29	1704.31	75	1.33	1.33	119
13	1704.26	1704.28	60	1.33	1.33	118
14	1704.23	1704.23	104	1.33	1.33	118
15	1704.21	1704.22	75	1.33	1.33	118
16	1704.18	1704.19	70	1.33	1.33	117
17	1704.17	1704.16	113	0.58	0.58	82
18	1704.17	1704.18	40	0.58	0.58	56
19	1704.17	1704.17	40	0.58	0.58	56
20	1704.16	1704.16	40	0.58	0.58	56
21	1704.15	1704.15	56	0.58	0.58	56
22	1704.14	1704.15	25	0.58	0.58	56
23	1704.12	1704.13	25	0.58	0.58	56
24	1704.11	1704.12	40	0.58	0.58	56
25	1704.11	1704.11	40	0.58	0.58	56
26	1704.11	1704.10	87	0.58	0.58	56
27	1704.11	1704.12	25	0.58	0.58	56
28	1704.11	1704.10	87	0.58	0.58	56
29	1704.13	1704.12	103	0.58	0.58	56
30	1704.14	1704.14	40	0.58	0.58	56
31	1704.11	1704.13	23	1.17	1.17	85

AVERAGE 73 91

CHANGE IN STORAGE DURING THE MONTH -0.048 B.C.F

CHIEF ENGINEER

STATE OF NEW YORK
HUDSON RIVER-BLACK RIVER REGULATING DISTRICT
SACANDAGA RESERVOIR OPERATION
FOR WEEK ENDING: February 8, 2025

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 1	749.93	16.68	12 AM - Mid	1,060	1,430	2,490
Sunday 2	749.85	16.61	12 AM - Mid	1,040	1,440	2,480
Monday 3	749.89	16.64	12 AM - Mid	1,070	1,240	2,310
Tuesday 4	749.84	16.60	12 AM - Mid	1,040	1,400	2,440
Wednesday 5	749.76	16.53	12 AM - Mid	1,060	1,450	2,510
Thursday 6	749.70	16.47	12 AM - Mid	1,080	1,380	2,460
Friday 7	749.68	16.45	12 AM - Mid	1,080	1,250	2,330
Saturday 8	749.68	16.45	12 AM - Mid	1,090	1,340	2,430
CHANGE IN STORAGE DURING THE WEEK		-0.23	* 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	2024	764.47	31.33	6	2016	752.34	18.91
2	2019	761.81	28.44	7	2017	750.41	17.12
3	2023	760.90	27.47	8	2021	750.22	16.95
4	2020	759.42	25.93	9	2022	750.17	16.90
5	2018	752.83	19.38	10	2025	749.68	16.45

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: February 15, 2025

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 8	749.68	16.45	12 AM - Mid	1,090	1,340	2,430
Sunday 9	749.63	16.41	12 AM - Mid	1,090	1,350	2,440
Monday 10	749.59	16.37	12 AM - Mid	1,080	1,320	2,400
Tuesday 11	749.54	16.33	12 AM - Mid	1,100	1,240	2,340
Wednesday 12	749.49	16.28	12 AM - Mid	1,100	991	2,091
Thursday 13	749.42	16.22	12 AM - Mid	1,130	929	2,059
Friday 14	749.50	16.29	12 AM - Mid	1,100	941	2,041
Saturday 15	749.42	16.22	12 AM - Mid	1,130	932	2,062
CHANGE IN STORAGE DURING THE WEEK		-0.24	* 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	2024	763.31	30.05	6	2018	751.11	17.76
2	2019	762.43	29.11	7	2017	750.32	17.04
3	2023	759.64	26.16	8	2021	749.94	16.69
4	2020	757.69	24.15	9	2022	749.85	16.61
5	2016	751.46	18.09	10	2025	749.42	16.22

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: February 22, 2025

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 15	749.42	16.22	12 AM - Mid	1,130	932	2,062
Sunday 16	749.37	16.17	12 AM - Mid	1,110	888	1,998
Monday 17	749.47	16.26	12 AM - Mid	1,090	829	1,919
Tuesday 18	749.41	16.21	12 AM - Mid	1,050	827	1,877
Wednesday 19	749.37	16.17	12 AM - Mid	1,110	879	1,989
Thursday 20	749.32	16.13	12 AM - Mid	1,080	955	2,035
Friday 21	749.28	16.09	12 AM - Mid	1,120	945	2,065
Saturday 22	749.19	16.01	12 AM - Mid	1,160	943	2,103
CHANGE IN STORAGE DURING THE WEEK		-0.21	* 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	2024	761.80	28.43	6	2018	751.07	17.73
2	2019	761.15	27.74	7	2016	750.76	17.44
3	2023	758.83	25.32	8	2021	749.78	16.54
4	2020	755.75	22.21	9	2025	749.19	16.01
5	2022	751.27	17.91	10	2017	748.72	15.59

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: February 8, 2025

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 1	1,638.90	1.64	12 AM - Mid	479	121	994
Sunday 2	1,638.68	1.61	12 AM - Mid	479	118	990
Monday 3	1,638.47	1.58	12 AM - Mid	478	118	1,010
Tuesday 4	1,638.26	1.54	12 AM - Mid	478	119	981
Wednesday 5	1,638.04	1.51	12 AM - Mid	478	117	1,000
Thursday 6	1,637.82	1.48	12 AM - Mid	478	117	1,090
Friday 7	1,637.65	1.45	12 AM - Mid	477	118	1,060
Saturday 8	1,637.43	1.42	12 AM - Mid	477	117	991

CHANGE IN STORAGE DURING THE WEEK	-0.22	* 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	2018	1,643.50	2.36	6	2021	1,640.35	1.86
2	2023	1,641.89	2.10	7	2024	1,639.87	1.78
3	2019	1,641.37	2.02	8	2022	1,638.60	1.59
4	2017	1,641.19	1.99	9	2020	1,638.43	1.57
5	2016	1,640.85	1.94	10	2025	1,637.43	1.42

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: February 15, 2025

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 8	1,637.43	1.42	12 AM - Mid	477	117	991
Sunday 9	1,637.21	1.39	12 AM - Mid	477	118	978
Monday 10	1,637.02	1.36	12 AM - Mid	236	117	853
Tuesday 11	1,636.93	1.35	12 AM - Mid	115	115	565
Wednesday 12	1,636.90	1.34	12 AM - Mid	115	113	589
Thursday 13	1,636.90	1.34	12 AM - Mid	115	114	501
Friday 14	1,637.01	1.36	12 AM - Mid	115	114	493
Saturday 15	1,636.91	1.34	12 AM - Mid	115	112	527

CHANGE IN STORAGE DURING THE WEEK	-0.08	* 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	2018	1,642.69	2.23	6	2021	1,639.52	1.73
2	2017	1,641.99	2.12	7	2024	1,638.86	1.63
3	2019	1,641.42	2.03	8	2022	1,638.40	1.57
4	2023	1,641.07	1.97	9	2020	1,638.23	1.54
5	2016	1,640.73	1.92	10	2025	1,636.91	1.34

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: February 22, 2025

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 15	1,636.91	1.34	12 AM - Mid	115	112	527
Sunday 16	1,636.83	1.33	12 AM - Mid	115	117	2,190
Monday 17	1,636.89	1.34	12 AM - Mid	115	121	4,130
Tuesday 18	1,636.97	1.35	12 AM - Mid	115	119	3,880
Wednesday 19	1,636.89	1.34	12 AM - Mid	115	118	3,740
Thursday 20	1,636.94	1.35	12 AM - Mid	115	116	3,390
Friday 21	1,636.92	1.34	12 AM - Mid	114	115	3,130
Saturday 22	1,636.92	1.34	12 AM - Mid	113	113	2,790

CHANGE IN STORAGE DURING THE WEEK	0.00	* 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	2018	1,643.13	2.30	6	2019	1,640.46	1.87
2	2017	1,641.60	2.06	7	2021	1,638.80	1.63
3	2016	1,640.76	1.92	8	2020	1,637.94	1.50
4	2023	1,640.53	1.89	9	2024	1,637.57	1.44
5	2022	1,640.47	1.88	10	2025	1,636.92	1.34

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: February 8, 2025

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 1	1,664.82	1.69	12 AM -Mid	200	484	2,070
Sunday 2	1,664.79	1.69	12 AM -Mid	200	541	2,260
Monday 3	1,664.74	1.68	12 AM -Mid	200	455	2,290
Tuesday 4	1,664.74	1.68	12 AM -Mid	200	507	2,210
Wednesday 5	1,664.70	1.67	12 AM -Mid	200	525	2,500
Thursday 6	1,664.67	1.67	12 AM -Mid	200	478	2,450
Friday 7	1,664.62	1.66	12 AM -Mid	200	474	2,300
Saturday 8	1,664.58	1.65	12 AM -Mid	200	502	2,290

CHANGE IN STORAGE DURING THE WEEK	-0.04
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ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST TEN YEARS

NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2019	1,673.09	3.21	6	2022	1,666.75	2.01
2	2020	1,670.71	2.70	7	2024	1,666.34	1.94
3	2018	1,669.49	2.47	8	2025	1,664.58	1.65
4	2021	1,669.00	2.38	9	2016	1,664.23	1.60
5	2017	1,668.68	2.33	10	2023	1,663.20	1.43

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: February 15, 2025

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 8	1,664.58	1.65	12 AM -Mid	200	502	2,290
Sunday 9	1,664.55	1.65	12 AM -Mid	200	479	2,220
Monday 10	1,664.52	1.64	12 AM -Mid	200	491	2,180
Tuesday 11	1,664.47	1.64	12 AM -Mid	200	466	2,250
Wednesday 12	1,664.43	1.63	12 AM -Mid	200	486	2,190
Thursday 13	1,664.38	1.62	12 AM -Mid	200	487	2,130
Friday 14	1,664.36	1.62	12 AM -Mid	200	461	2,390
Saturday 15	1,664.31	1.61	12 AM -Mid	200	422	2,430

CHANGE IN STORAGE DURING THE WEEK	-0.04
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ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST TEN YEARS

NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2019	1,672.25	3.03	6	2022	1,666.18	1.92
2	2020	1,670.49	2.65	7	2024	1,665.70	1.84
3	2018	1,668.77	2.35	8	2025	1,664.31	1.61
4	2017	1,668.17	2.25	9	2016	1,663.24	1.43
5	2021	1,667.31	2.10	10	2023	1,663.00	1.39

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: February 22, 2025

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 15	1,664.31	1.61	12 AM -Mid	200	422	2,430
Sunday 16	1,664.27	1.60	12 AM -Mid	200	491	2,280
Monday 17	1,664.30	1.61	12 AM -Mid	200	523	2,370
Tuesday 18	1,664.28	1.60	12 AM -Mid	200	494	2,460
Wednesday 19	1,664.23	1.60	12 AM -Mid	200	509	2,520
Thursday 20	1,664.18	1.59	12 AM -Mid	200	467	2,500
Friday 21	1,664.13	1.58	12 AM -Mid	200	518	2,450
Saturday 22	1,664.07	1.57	12 AM -Mid	200	458	2,490

CHANGE IN STORAGE DURING THE WEEK	-0.04	
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ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST TEN YEARS

NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2019	1,673.85	3.38	6	2021	1,665.31	1.77
2	2020	1,669.56	2.48	7	2024	1,664.78	1.69
3	2017	1,667.95	2.21	8	2022	1,664.63	1.66
4	2018	1,667.79	2.18	9	2025	1,664.07	1.57
5	2023	1,666.05	1.90	10	2016	1,662.07	1.24

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: **February 8, 2025**

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 1	1,704.10	0.542	104	1,780.84	0.141	19
Sunday 2	1,704.04	0.534	104	1,780.82	0.141	19
Monday 3	1,704.00	0.531	103	1,780.82	0.141	19
Tuesday 4	1,703.99	0.529	103	1,780.84	0.141	19
Wednesday 5	1,703.94	0.523	103	1,780.83	0.141	19
Thursday 6	1,703.90	0.518	102	1,780.82	0.141	19
Friday 7	1,703.86	0.512	102	1,780.82	0.141	19
Saturday 8	1,703.82	0.507	101	1,780.82	0.141	19
CHANGE IN STORAGE		-0.035			-0.001	

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	2025	1,703.82	0.507	1	2025	1,780.82	0.141
2	2023	1,703.57	0.507	2	2021	1,780.66	0.136
3	2022	1,703.55	0.476	3	2022	1,780.45	0.130
4	2024	1,703.28	0.473	4	2024	1,779.98	0.116
5	2021	1,703.23	0.439	5	2023	1,779.96	0.115

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: February 15, 2025

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 8	1,703.82	0.507	101	1,780.82	0.141	19
Sunday 9	1,703.81	0.506	101	1,780.82	0.141	19
Monday 10	1,703.77	0.501	101	1,780.83	0.141	19
Tuesday 11	1,703.72	0.496	100	1,780.82	0.141	19
Wednesday 12	1,703.69	0.492	100	1,780.80	0.140	19
Thursday 13	1,703.65	0.487	100	1,780.78	0.140	19
Friday 14	1,703.57	0.476	99	1,780.80	0.140	19
Saturday 15	1,703.57	0.476	99	1,780.80	0.140	19
CHANGE IN STORAGE		-0.031			-0.001	

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	2025	1,703.57	0.476	1	2025	1,780.80	0.140
2	2023	1,703.50	0.468	2	2024	1,780.44	0.129
3	2024	1,703.46	0.463	3	2022	1,780.35	0.127
4	2022	1,703.37	0.451	4	2021	1,780.05	0.118
5	2021	1,703.05	0.410	5	2023	1,779.81	0.111

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: February 22, 2025

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 15	1,703.57	0.476	99	1,780.80	0.140	19
Sunday 16	1,703.55	0.473	99	1,780.80	0.140	19
Monday 17	1,703.55	0.473	99	1,780.87	0.142	19
Tuesday 18	1,703.52	0.469	98	1,780.88	0.143	19
Wednesday 19	1,703.47	0.464	98	1,780.84	0.141	19
Thursday 20	1,703.43	0.459	97	1,780.83	0.141	19
Friday 21	1,703.38	0.453	97	1,780.82	0.141	19
Saturday 22	1,703.34	0.447	96	1,780.81	0.141	19
CHANGE IN STORAGE		-0.029			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	2023	1,703.92	0.521	1	2023	1,781.32	0.156
2	2024	1,703.57	0.476	2	2025	1,780.81	0.141
3	2025	1,703.34	0.447	3	2024	1,780.78	0.140
4	2022	1,703.18	0.427	4	2022	1,780.24	0.123
5	2021	1,702.86	0.386	5	2021	1,779.48	0.101

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
March Board Meeting 2025**

Activity report for January & February 2025

SFO

- Cleaned offices and conference room weekly.
- Performed maintenance on vehicles and equipment.
- Performed snow removal as needed.
- Processed stakes and sign boards for the permit department.
- Built a tool storage system in the new permit truck.
- Removed 3 light duty stairways and installed 3 new heavy duty units.
- Installed a water cooler/dispenser after two water tests failed DOH standards.
- Assisted the Village of Northville by hauling snow in the dump truck.

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 snow removal as needed.
- Performed a monthly dow valve test in January.

Respectfully,

Matthew Ginter

Operations Manager

**Black River Area
Report of the Superintendent
Black River Field Office at the Stillwater Reservoir (BRFO)
January-February 2025**

- Road maintenance, plowing
- Vehicle/equipment maintenance
- Daily monitoring of Piezometers, flashboards
- Continued work on alarm system on Moshier Reservoir
- Fabricated metal storage rack in BRFO garage
- Snow surveys
- Weir sample analysis
- Communication with engineering staff on Hawkinsville monitoring
- Tractor repairs
- Shoveled roofs at BRFO
- Built warm storage for operator at SW Dam
- Receive quotes for fuel tank removal at BRFO
- Trimmed braches back from entrance wire at BRFO
- 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.



Engineering
& Design

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

Report No: 14

Period: 12/17/24 through 1/17/24

Date: January 17, 2025

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 December 15th and is attached to this progress report.

Summary of major work completed during period:

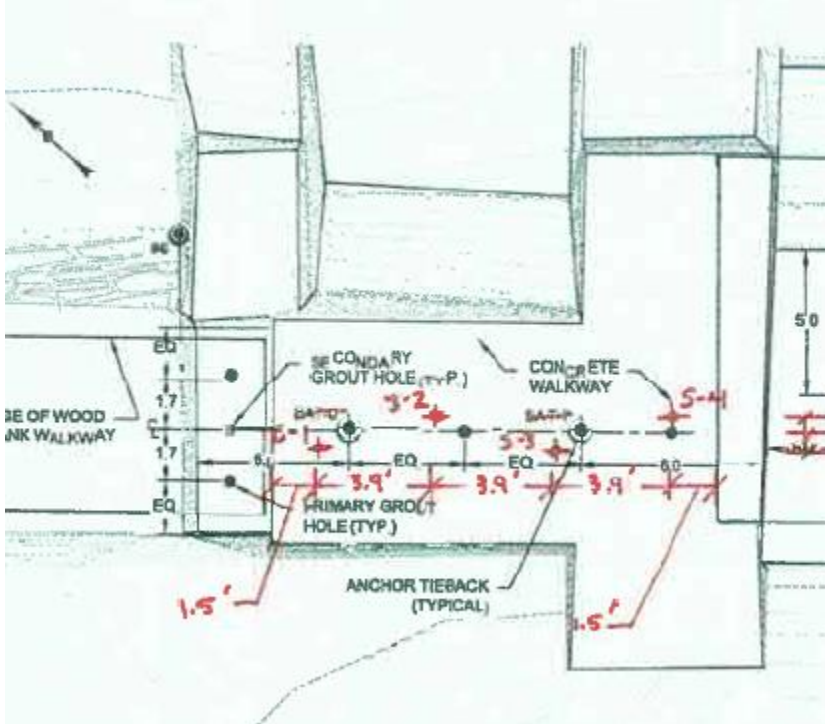
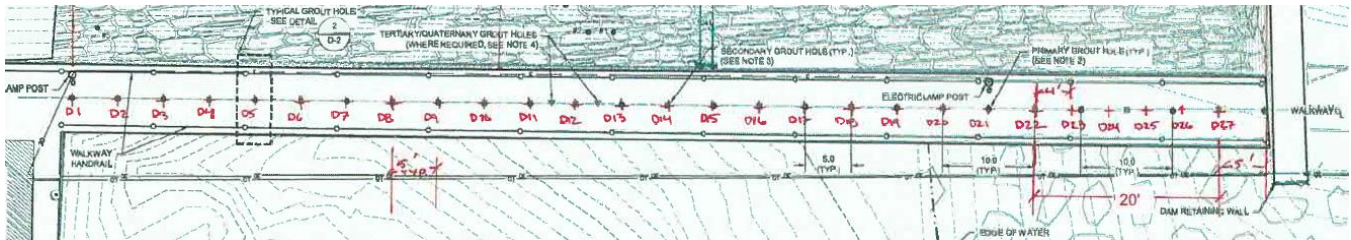
- SWPPP reports. – SWPPP Inspections conducted weekly, and reports located in binder onsite.
- Coring – Continued coring for anchor tiebacks D23, D25, D26, and D27 to approximately 83' in depth for all holes in non-overflow section. Began coring anchor tieback holes S1, S2, S3, and S4 in the spillway abutment. Began coring for anchor pads in spillway abutment section.
- Drilling – Redrilled anchor tieback holes D1, D3, D4, D5, D6, D8, D9, D10, D15, D16, D17, D18, D19, and D22 previously grouted.
- Water testing – Completed water testing for anchor tieback D1, D3, D4, D5, D6, D8, D9, D10, D15, D16, D17, D18, D19, and D22 for the section drilled to approximately 53' to 83' in depth for all holes. Anchor tieback hole D4 failed the water tightness test. Completed water testing anchor tieback holes S1, S2, S3 and S4 in the spillway abutment. Anchor tieback holes S1, S2, and S4 failed the water test.
- Grouting – Grouted anchor tieback holes D4, S1, S2, and S4.
- Spillway – Continued installation of pedestrian bridge.
- Drilling – Completed drilling for rock anchor at embankment wall extension P10, P11, P12, P13, P14, P15, P16, P17, P19, P20, P21, and P22.
- Piles – Emplaced steel piles at P10, P11, P12, P13, P14, P15, P16, P17, P19, P20, P21, and P22.
- Concrete – Emplaced concrete for rock anchors P10, P11, P12, P13, P14, P15, P16, P17, P19, P20, P21, and P22.

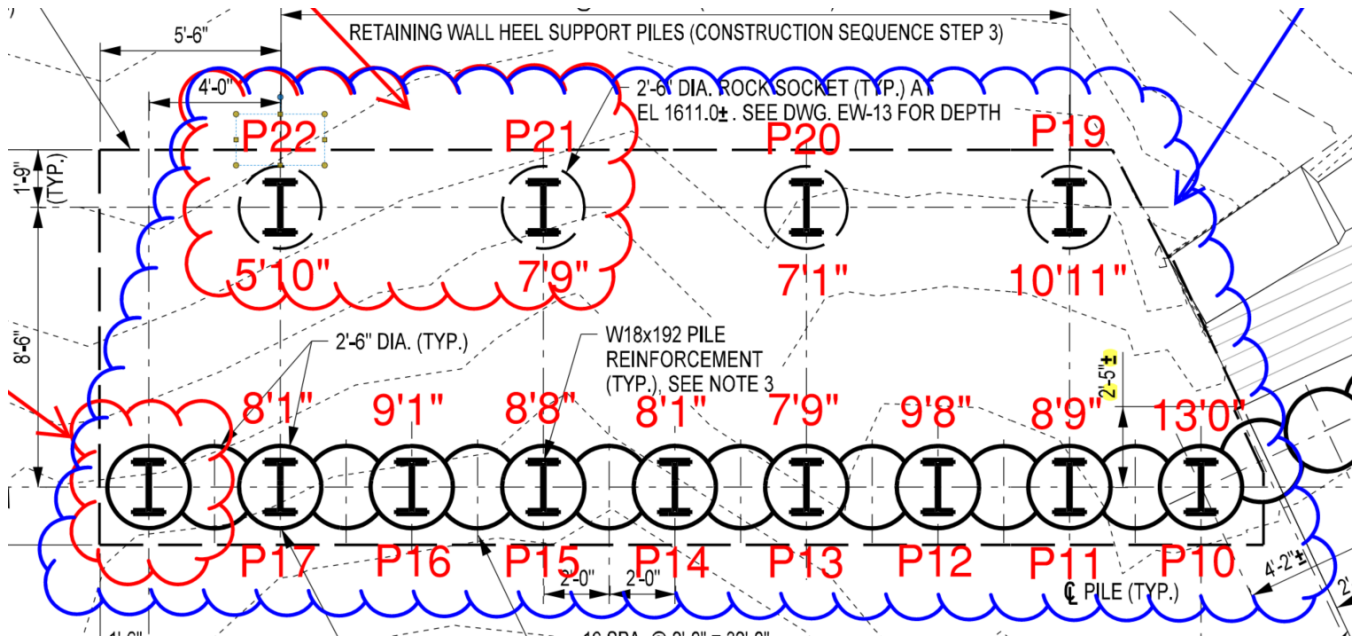
- Concrete forms – Began emplacing forms for footing located at the embankment wall extension.

Summary of observations made by the on-site representative:

- Daily reports can be provided upon request.

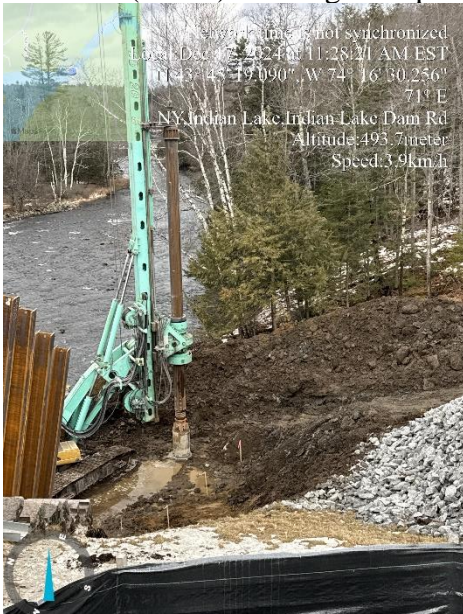
Summary of observations made by the construction engineer during his site inspections:

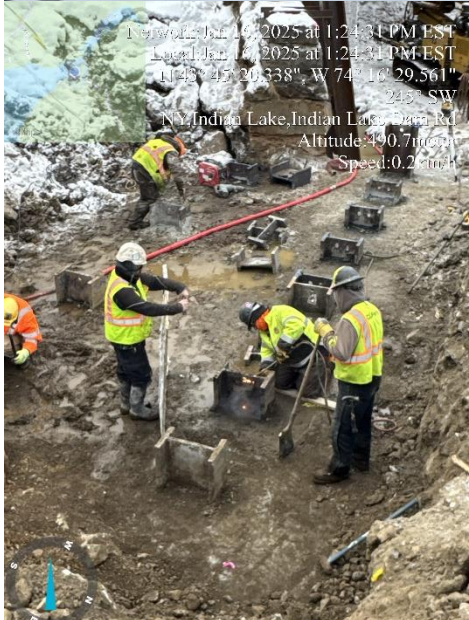




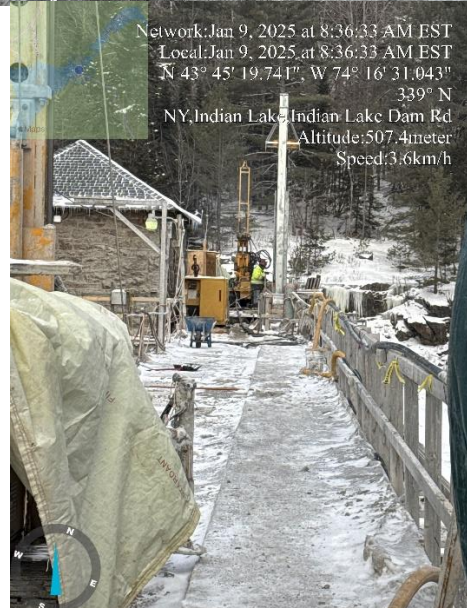
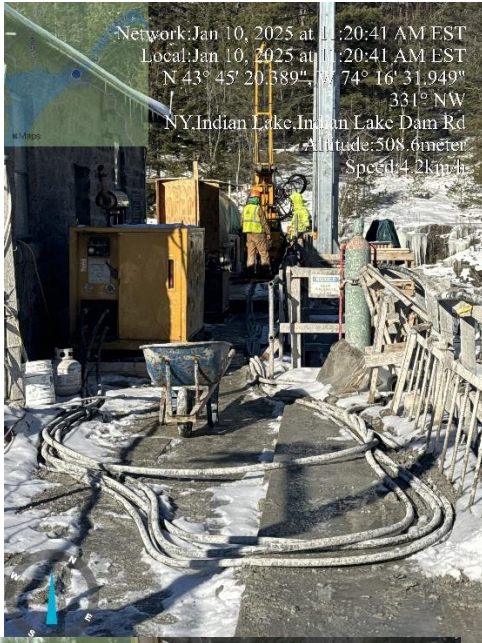
Construction photos:

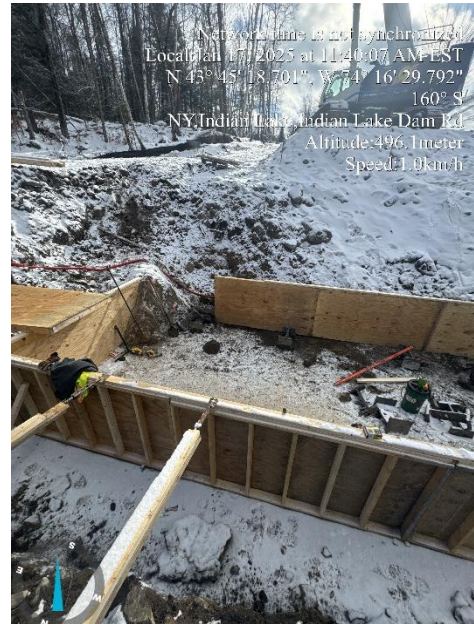
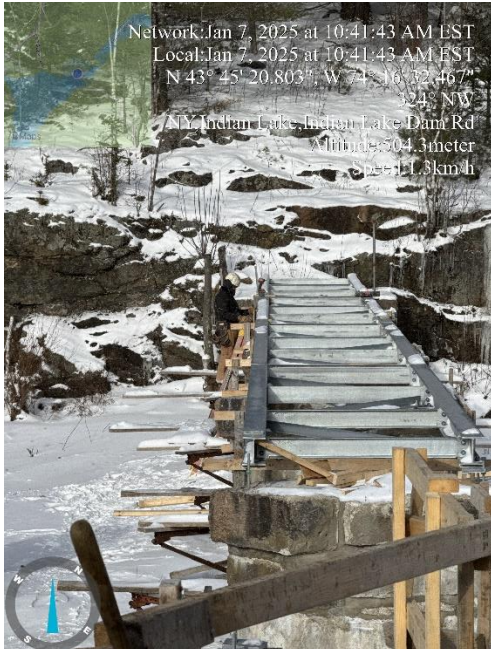
- Photo 1 (below): Drilling of rock anchor P17.
- Photo 2 (below): Drilling of rock anchor P22.
- Photo 3 (below): Concrete blanket over rock anchors P14 and P15.
- Photo 4 (below): Completed installation of steel reinforcement pile.
- Photo 5 (below): Cutting steel pile reinforcement pile to final elevation.





- Photo 6 (below): Drilling anchor tieback holes at spillway abutment.
- Photo 7 (below): Drilling anchor tieback holes non-overflow section.
- Photo 8 (below): Drilling anchor tieback holes non-overflow section.
- Photo 9 (below): Drilling anchor tieback holes at spillway abutment.
- Photo 10 (below): Installation of pedestrian bridge at spillway.
- Photo 11 (below): Forming for embankment wall extension.





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

- Continue coring for installation of anchor tiebacks on non-overflow section and spillway abutment of dam.
- Continue forming for embankment wall extension footing
- Install anchor tiebacks in non-overflow section of dam.
- Complete drilling for anchor tiebacks at spillway abutment.
- Install concrete reinforcement for embankment wall extension footing.
- Emplace concrete for embankment wall extension footing.

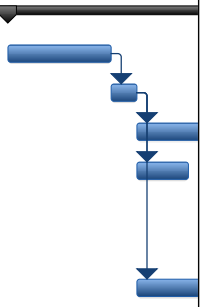
Construction reports will continue to be generated and filed throughout the duration of construction. Please do not hesitate to contact us at (315) 705-3894 should you have any questions or require additional information.

Sincerely,

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

1. Most recent construction schedule.

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	October					
							9/3	9/17	10/1	10/15	10/29	11/12
1		2023 Construction Season	328 days	Tue 11/7/23	Thu 2/6/25							
2		Mobilization	6 days	Tue 11/7/23	Tue 11/14/23							
3		SWPPP Installation	2 days	Wed 11/15/23	Thu 11/16/23	2						
4		Clear and Grub Access into the Lower Embankment	3 days	Fri 11/17/23	Tue 11/21/23	3						
5		Measure for Miscellaneous Fabrications Above Water	2 days	Fri 11/17/23	Mon 11/20/23	3						
6		Production of Bulkhead Gate and Pedestrian Bridge	8 wks	Fri 4/19/24	Thu 6/13/24	18						
7		Production of Sluice Gates	42 wks	Fri 4/19/24	Thu 2/6/25	18						
8		Contractor Staging Area/Clearing and Grubbing	15 days	Fri 11/17/23	Thu 12/7/23	3						
9		Setup Winter Protection for Consolidation Grouting	8 days	Fri 12/8/23	Tue 12/19/23	8						
10		Setup Access to the Main Logway Gate Construction	4 days	Wed 12/20/23	Mon 12/25/23	9						
11		Consolidation Grouting in Main Logway and Pedestrian Bridge Seat	25 days	Tue 12/26/23	Mon 1/29/24	10						
12		Begin Coring Top 6-10 feet of Consolidation Grout Holes	14 days	Tue 1/30/24	Fri 2/16/24	11						
13		2024 Construction Season	216 days	Tue 1/30/24	Tue 11/26/24							
14		Water Work	172 days	Mon 4/1/24	Tue 11/26/24							
15		Install Water Equipment	6 days	Mon 4/1/24	Mon 4/8/24							
16		Install Bulkhead Gate	4 days	Tue 4/9/24	Fri 4/12/24	15						
17		Install Diver Protection	4 days	Mon 4/15/24	Thu 4/18/24	16						
18		Measure for Sluice Gates and Bulkhead Gates (diver)	8 days	Tue 4/9/24	Thu 4/18/24	15						
19		Demolition of Pedestrian Bridge	3 days	Tue 4/9/24	Thu 4/11/24	15						
20		Anchoring and Grouting of Spillway Piers - North of Gate House	24 days	Fri 4/12/24	Wed 5/15/24	19						
21		Install New Pedestrian Bridge	15 days	Thu 5/16/24	Wed 6/5/24	20						
22		Underwater Repointing	3 mons	Fri 4/19/24	Thu 7/11/24	17						
23		Gate Demolition, Installation and Commissioning	70 days	Fri 7/12/24	Thu 10/17/24	22						
24		Setup Protection for Logway Bulkhead Gate Upstream of New Gate	3 days	Fri 7/12/24	Tue 7/16/24	23SS						
25		Demo and Concrete Work on the Logway Bulkhead Gate Upstream of New Gate	15 days	Wed 7/17/24	Tue 8/6/24	24						
26		Install Remainder of Miscellaneous Fabrications and Debris Boom	25 days	Fri 10/18/24	Thu 11/21/24	23						
27		Removal of Water Equipment Setup	3 days	Fri 11/22/24	Tue 11/26/24	26						
28		Work in the Dry	213 days	Tue 1/30/24	Thu 11/21/24							
29		Demo of the Logway Gate Area Downstream of the Existing Gate	7 days	Tue 1/30/24	Wed 2/7/24	11						
30		Concrete and Embedment Work Downstream of the Existing Gate	20 days	Thu 2/8/24	Wed 3/6/24	29						
31		Consolidation Grouting in Non-Overflow Sections of Dam - South of Gate House	27 days	Mon 2/19/24	Tue 3/26/24	12						
32		Anchoring and Grouting in Non-Overflow Sections of Dam - South of Gate House	27 days	Wed 3/27/24	Thu 5/2/24	31						
33		Install Cofferdam Around Lower Embankment Work	4 days	Fri 4/19/24	Wed 4/24/24	32FS-10 days						
34		Setup Access for the Embankment Wall Work (at toe of Embankment)	6 days	Thu 4/25/24	Thu 5/2/24	33						
35		Tiebacks for Embankment Wall	20 days	Fri 5/3/24	Thu 5/30/24	34						
36		Secant Wall for Embankment Wall and Extension	40 days	Fri 5/31/24	Thu 7/25/24	35						
37		Repointing Above Water	60 days	Fri 5/3/24	Thu 7/25/24	34						
38		Construct Embankment Wall Extension and Retaining Wall	50 days	Fri 7/26/24	Thu 10/3/24	36						
39		Core Wall Extension Excavation	3 days	Fri 5/3/24	Tue 5/7/24	35SS						

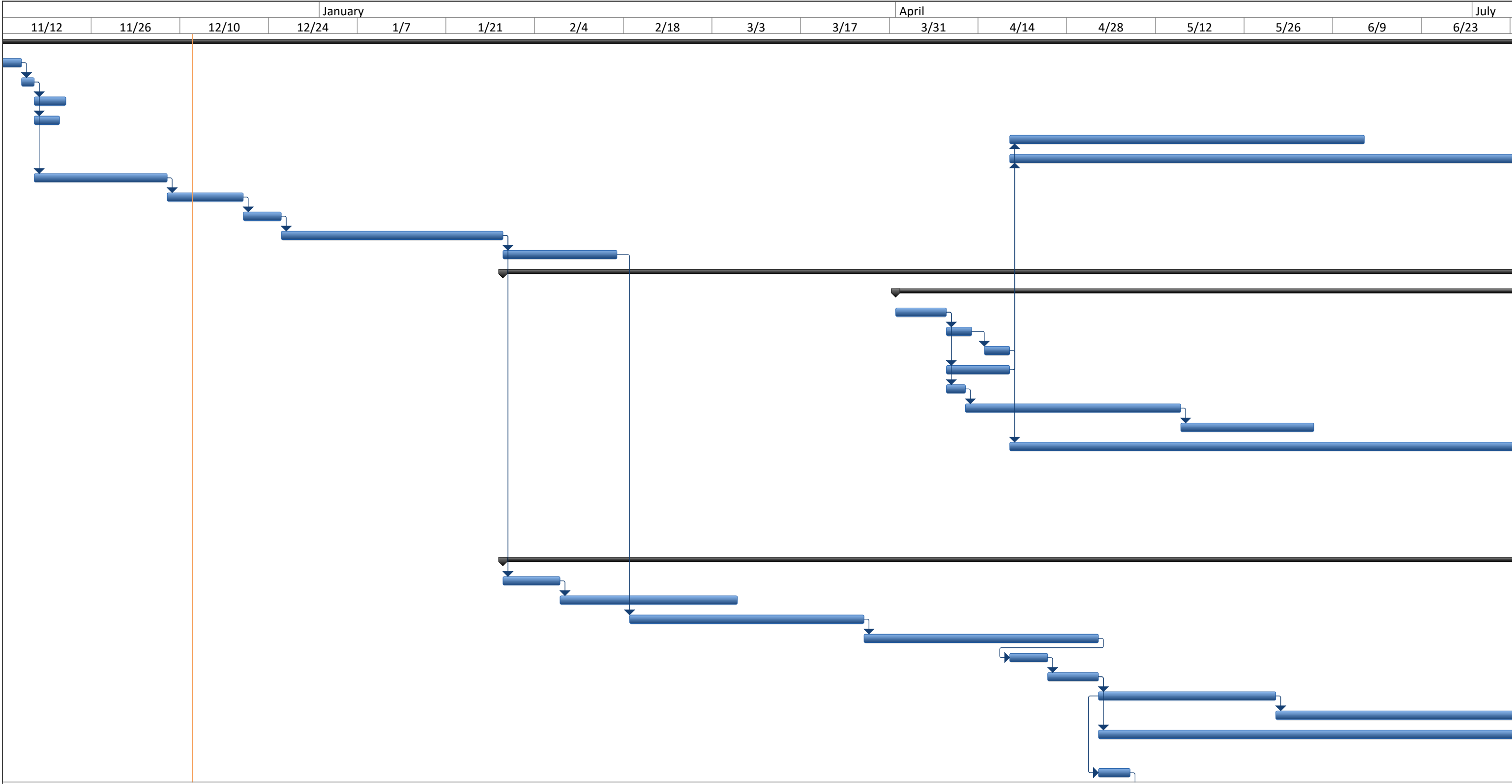


Project: HRBRRD Indian Lake Dam Rehab
Revision: 0
Subject to change due to unforeseen

Task		External Tasks		Manual Task		Finish-only
Split		External Milestone		Duration-only		Deadline
Milestone		Inactive Task		Manual Summary Rollup		Progress
Summary		Inactive Milestone		Manual Summary		
Project Summary		Inactive Summary		Start-only		

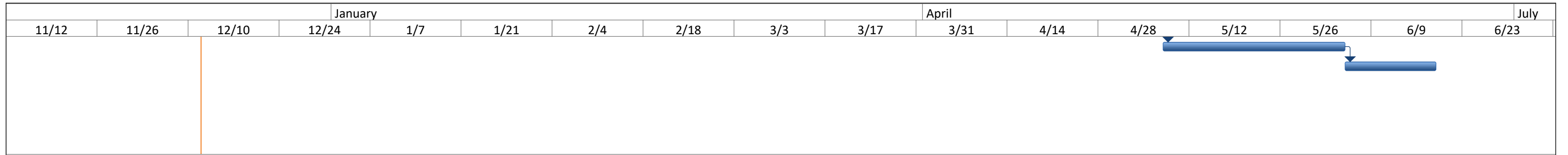
ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	October					
							9/3	9/17	10/1	10/15	10/29	11/12
40		Core Wall Rebar, Formwork, and Pour	20 days	Wed 5/8/24	Tue 6/4/24	39						
41		ACB Installation and Backfill	10 days	Wed 6/5/24	Tue 6/18/24	40						
42		Regrade Embankment Section and Install Wier/Drainage	10 days	Fri 10/4/24	Thu 10/17/24	38						
43		Stabilize the Embankment	15 days	Fri 10/18/24	Thu 11/7/24	42						
44		Restore Site Conditions	10 days	Fri 11/8/24	Thu 11/21/24	43						
45		Substantial Completion	1 day	Tue 12/31/24	Tue 12/31/24							

Project: HRBRRD Indian Lake Dam Rehab Revision: 0 Subject to change due to unforeseen	Task		External Tasks		Manual Task		Finish-only	
	Split		External Milestone		Duration-only		Deadline	
	Milestone		Inactive Task		Manual Summary Rollup		Progress	
	Summary		Inactive Milestone		Manual Summary			
	Project Summary		Inactive Summary		Start-only			

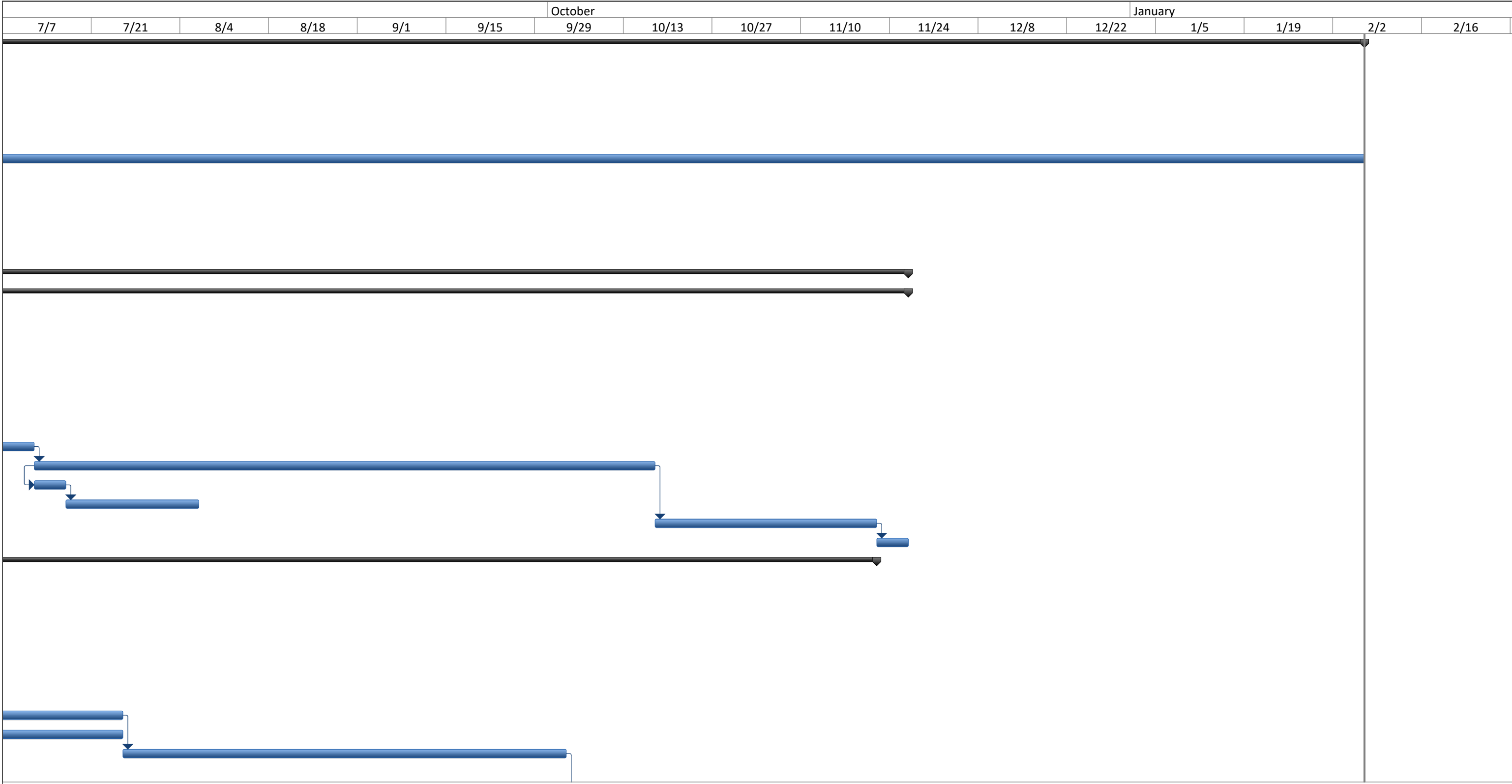


Project: HRBRRD Indian Lake Dam Rehab
 Revision: 0
 Subject to change due to unforeseen

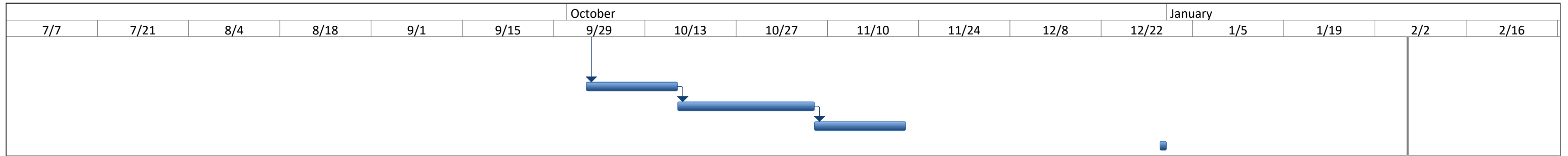
Task		External Tasks		Manual Task		Finish-only	
Split		External Milestone		Duration-only		Deadline	
Milestone		Inactive Task		Manual Summary Rollup		Progress	
Summary		Inactive Milestone		Manual Summary			
Project Summary		Inactive Summary		Start-only			



Project: HRBRRD Indian Lake Dam Rehab Revision: 0 Subject to change due to unforeseen	Task		External Tasks		Manual Task		Finish-only	
	Split		External Milestone		Duration-only		Deadline	
	Milestone		Inactive Task		Manual Summary Rollup		Progress	
	Summary		Inactive Milestone		Manual Summary			
	Project Summary		Inactive Summary		Start-only			



Project: HRBRRD Indian Lake Dam Rehab Revision: 0 Subject to change due to unforeseen	Task		External Tasks		Manual Task		Finish-only	
	Split		External Milestone		Duration-only		Deadline	
	Milestone		Inactive Task		Manual Summary Rollup		Progress	
	Summary		Inactive Milestone		Manual Summary			
	Project Summary		Inactive Summary		Start-only			



Project: HRBRRD Indian Lake Dam Rehab Revision: 0 Subject to change due to unforeseen	Task		External Tasks		Manual Task		Finish-only	
	Split		External Milestone		Duration-only		Deadline	
	Milestone		Inactive Task		Manual Summary Rollup		Progress	
	Summary		Inactive Milestone		Manual Summary			
	Project Summary		Inactive Summary		Start-only			



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

Report No: 15

Period: 1/18/25 through 2/17/25

Date: February 17, 2025

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 (CED) 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 January 31st and is attached to this progress report.

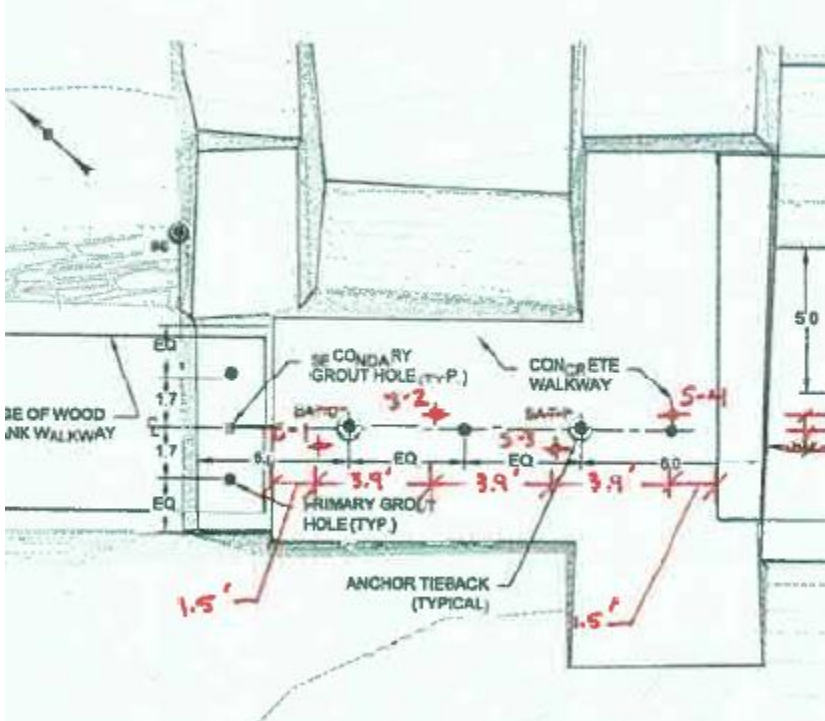
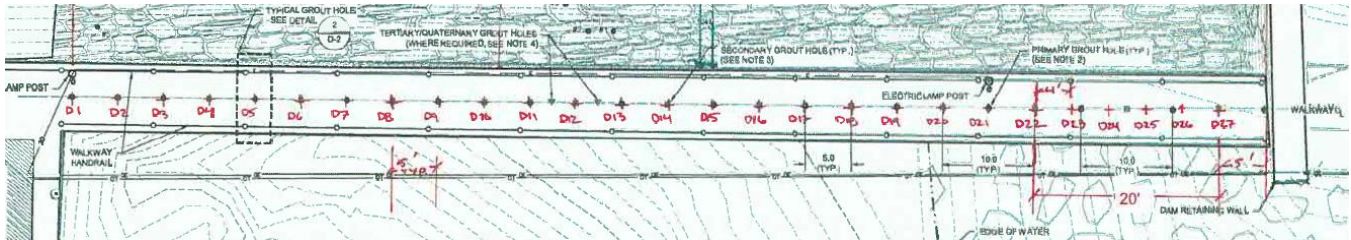
Summary of major work completed during period:

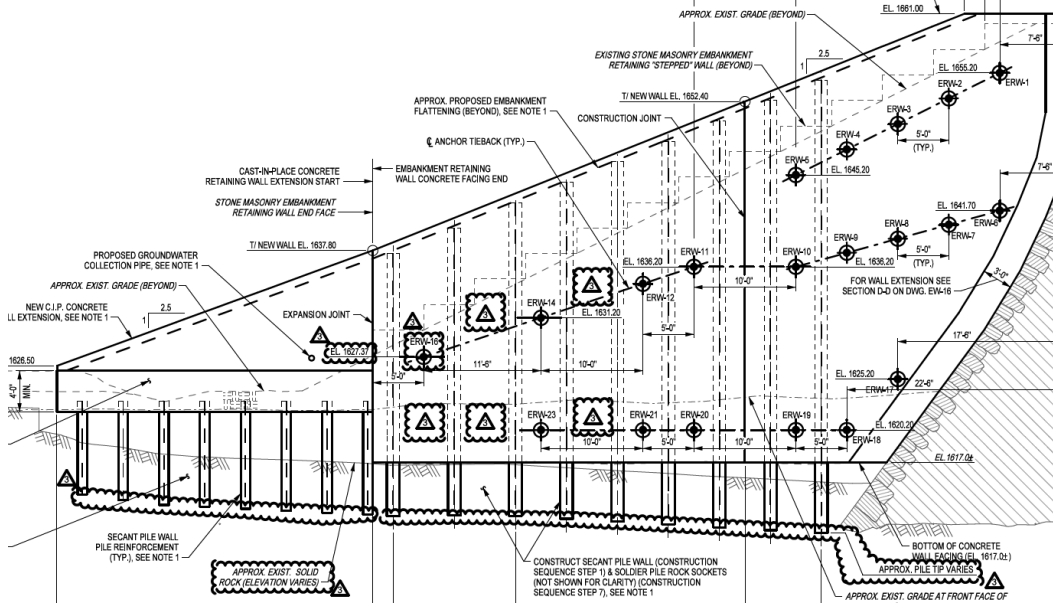
- SWPPP reports. – SWPPP Inspections conducted weekly, and reports located in binder onsite.
- Coring – Continued coring for anchor tiebacks D23, D25, D26, and D27 to approximately 83’ in depth for all holes in non-overflow section. Began coring anchor tieback holes S1, S2, S3, and S4 in the spillway abutment. Began coring for anchor pads in spillway abutment section.
- Drilling – Redrilled anchor tieback hole D4 that was previously grouted. During redrilling a face stone on the upstream side of the non-overflow side of the dam. All work was halted on this hole until further investigation was conducted. Retested adjoining anchor holes which determined that the damage was limited to that area. Repair options are being developed currently. Redrilled anchor holes S1, S2, and S4.
- Water testing – Completed water testing for anchor tieback holes S1, S2, and S4 all passed the water test.
- Anchors– installed tieback anchors D7, D8, D10, D12, D13, D15, D23, D24, D25, D26, AND D27. All anchors still need to tensioned and tested.
- Spillway – Continued installation of pedestrian bridge.
- Drilling – Completed drilling for tieback anchor at embankment wall ERW23, ERW21 and ERW20.
- Concrete – Emplaced concrete for embankment wall extension footing and embankment 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:

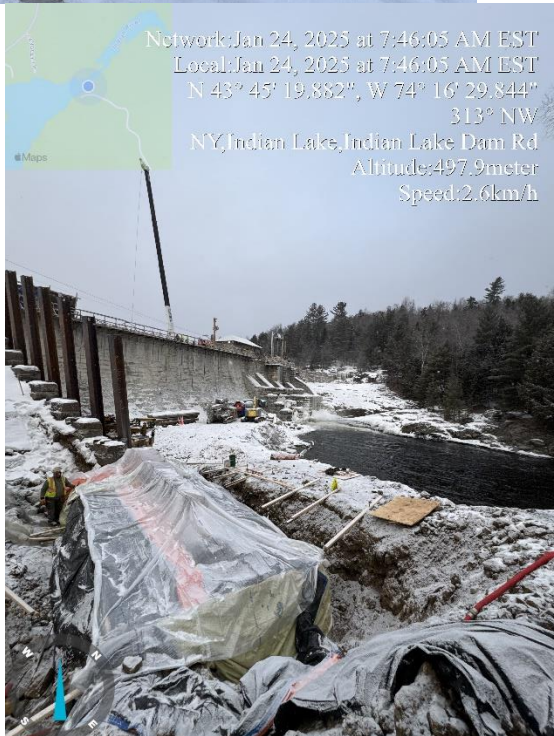




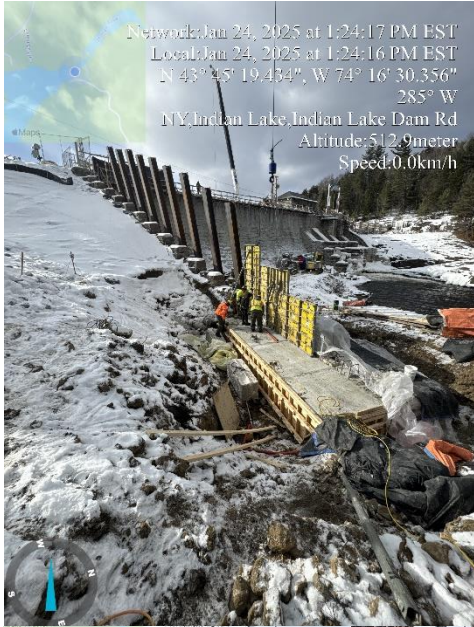
Construction photos:

- Photo 1 (below): Installation of steel reinforcement and forms for embankment wall extension footing.
- Photo 2 (below): Concrete testing for embankment wall extension footing.
- Photo 3 (below): Concrete emplacement for embankment wall extension footing.
- Photo 4 (below): Cover and heating for concrete at embankment wall extension footing.
- Photo 5 (below): Cover and heating for concrete at embankment wall extension footing.



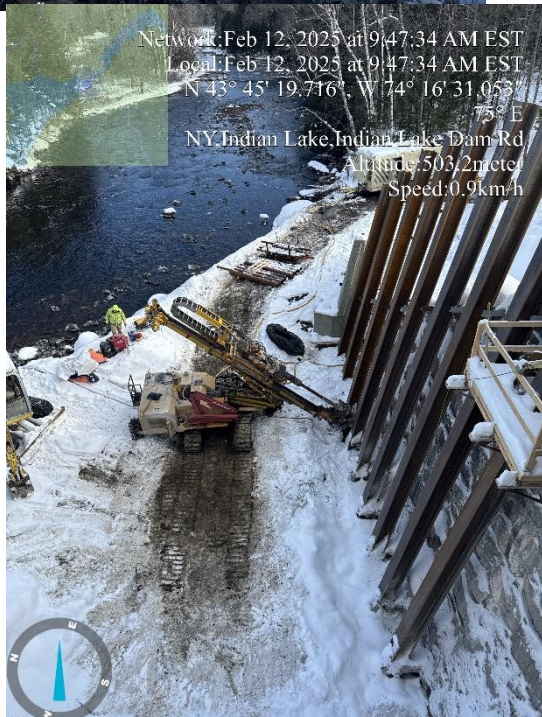
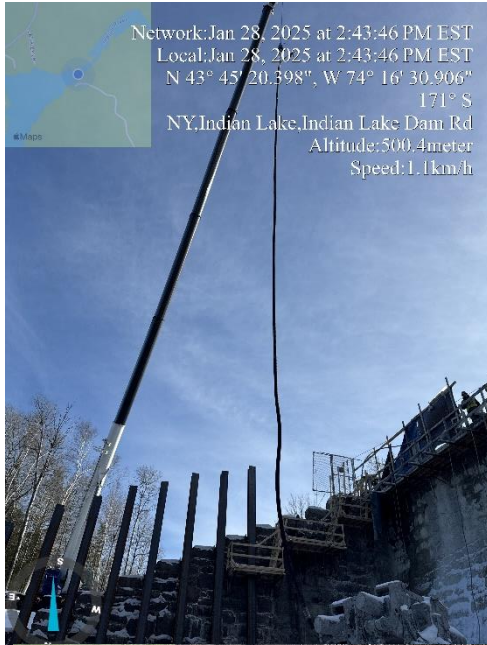


- Photo 6 (below): Forming of embankment wall extension.
- Photo 7 (below): Forming of embankment wall extension.
- Photo 8 (below): Forming of embankment wall extension.
- Photo 9 (below): Forming of embankment wall extension.
- Photo 10 (below): Emplacement of concrete at embankment wall extension.





- Photo 11 (below): Emplacement of tieback anchors at non-overflow section.
- Photo 12 (below): Emplacement of tieback anchors at non-overflow section.
- Photo 13 (below): Drilling of embankment wall anchor tieback ERW-23.



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

- Continue coring for installation of anchor tiebacks on non-overflow section.
- Install anchor tiebacks in non-overflow section of dam.
- Install for anchor tiebacks at spillway abutment.



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 

Daniel J. Gildea, PMP
Bergmann Associates
Project Manager

Attachments:

1. Most recent construction schedule.

Activity ID	Activity Name	Orig. Dur.	Comp. Dur.	Total Float	Baseline Variance	Baseline Start	Baseline Finish	Actual Start	Actual Finish	Late Start	Late Finish	% Comp.	Predecessors	Calendar	2025											
															Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Anchoring & Grouting of in Non-Overflow Sections of Dam																										
Anchor Tieback Installation Non-Overflow Dam																										
A5960	Install Anchor Tiebacks & Perform Initial Grouting Tieback Non-Overflow Dam	10	20	-54	-19	09-Jan-25	21-Jan-25	20-Jan-25 A	12-Feb-25	25-Nov-24	07-Dec-24	25%	A5940, A5950, A6620	D012023 - 5d12h		Install Anchor Tiebacks & Perform Initial Grouting Tieback Non-Overflow Dam										
A5980	Cure Grouting Tieback Non-Overflow Dam	7	7	-66	0	13-Feb-25	19-Feb-25	13-Feb-25	19-Feb-25	09-Dec-24	15-Dec-24	0%	A5960	D012023 - 7d8h		Cure Grouting Tieback Non-Overflow Dam										
A5990	Mount Anchor Heads Tieback Non-Overflow Dam	3	3	-53	0	19-Feb-25	24-Feb-25	19-Feb-25	24-Feb-25	16-Dec-24	19-Dec-24	0%	A5980	D012023 - 5d12h		Mount Anchor Heads Tieback Non-Overflow Dam										
A6000	Test & Tension Anchor Tiebacks Tieback Non-Overflow Dam	3	3	-53	0	24-Feb-25	27-Feb-25	24-Feb-25	27-Feb-25	19-Dec-24	23-Dec-24	0%	A5990	D012023 - 5d12h		Test & Tension Anchor Tiebacks Tieback Non-Overflow Dam										
A6010	Install Protective Cap & Seal Anchor Heads Tieback Non-Overflow Dam	3	3	-53	0	27-Feb-25	01-Mar-25	27-Feb-25	01-Mar-25	23-Dec-24	27-Dec-24	0%	A6000	D012023 - 5d12h		Install Protective Cap & Seal Anchor Heads Tieback Non-Overflow Dam										
A6900	Cure Seal Tieback Non-Overflow Dam	3	3	-65	0	02-Mar-25	04-Mar-25	02-Mar-25	04-Mar-25	27-Dec-24	30-Dec-24	0%	A6010	D012023 - 7d8h		Cure Seal Tieback Non-Overflow Dam										
Install Bulkhead Gate																										
New Gate Installation Phase 1																										
A8440	Waiting for Water Level to Rise for Gate Testing Reconstruction Phase 1 Logway	1	132	-93	-64	01-Feb-25	01-Feb-25	05-Nov-24 A	18-Apr-25	27-Sep-24	28-Dec-24	0%	A5600	D012023 - 5d12h		Waiting for Water Level to Rise for Gate Testing Reconstruction Phase 1 Logway										
A6870	Test & Commission Bulkhead Gate Reconstruction Phase 1 Logway	1	1	-93	0	19-Apr-25	19-Apr-25	19-Apr-25	19-Apr-25	28-Dec-24	30-Dec-24	0%	A8440, A5600, A5530	D012023 - 5d12h		Test & Commission Bulkhead Gate Reconstruction Phase 1 Logway										
Install New Pedestrian Bridge																										
New Gate Installation Phase 1																										
A5610	Construct Logway Bridge & Railing Reconstruction Phase 1 Logway	2	2	-93	0	19-Apr-25	22-Apr-25	19-Apr-25	22-Apr-25	30-Dec-24	31-Dec-24	0%	A5500, A5510, A6590, A5570,	D012023 - 5d12h		Construct Logway Bridge & Railing Reconstruction Phase 1 Logway										
Reconstruction Main Spillway																										
A5500	Construct Steel Beams & Diaphragms Reconstruction Spillway	3	84	-53	-81	19-Nov-24	21-Nov-24	19-Nov-24 A	04-Mar-25	26-Dec-24	30-Dec-24	75%	A6900, A5490, A5480, A6760,	D012023 - 5d12h		Construct Steel Beams & Diaphragms Reconstruction Spillway										
A5510	Construct Steel Grating & Railings Reconstruction Spillway	2	84	-53	-50	30-Dec-24	02-Jan-25	19-Nov-24 A	04-Mar-25	27-Dec-24	30-Dec-24	75%	A5500, A5500, A6590	D012023 - 5d12h		Construct Steel Grating & Railings Reconstruction Spillway										
Tieback for Embankment Wall																										
Anchor Tieback Installation Embankment Wall																										
A6140	Drill Anchor Tieback Holes into Bedrock Tieback Embankment Wall	25	64	-148	-66	14-Dec-24	14-Jan-25	17-Jan-25 A	03-Apr-25	10-Jul-24	23-Sep-24	0%	A8370, A6060, A6040, A8250,	D012023 - 5d12h		Drill Anchor Tieback Holes into Bedrock Tieback Embankment Wall										
A6150	Install Anchor Tiebacks & Perform Initial Grouting Tieback Embankment Wall	4	4	-148	0	04-Apr-25	09-Apr-25	04-Apr-25	09-Apr-25	23-Sep-24	27-Sep-24	0%	A8430, A6230, A8260, A6140,	D012023 - 5d12h		Install Anchor Tiebacks & Perform Initial Grouting Tieback Embankment Wall										
A6170	Cure Grouting Tieback Embankment Wall	7	7	-191	0	09-Apr-25	16-Apr-25	09-Apr-25	16-Apr-25	30-Sep-24	06-Oct-24	0%	A6150	D012023 - 7d8h		Cure Grouting Tieback Embankment Wall										
A6200	Mount Anchor Heads Tieback Embankment Wall	4	4	-149	0	16-Apr-25	21-Apr-25	16-Apr-25	21-Apr-25	07-Oct-24	11-Oct-24	0%	A6170	D012023 - 5d12h		Mount Anchor Heads Tieback Embankment Wall										
A6210	Test & Tension Anchor Tiebacks Tieback Embankment Wall	4	4	-149	0	21-Apr-25	25-Apr-25	21-Apr-25	25-Apr-25	11-Oct-24	18-Oct-24	0%	A6200	D012023 - 5d12h		Test & Tension Anchor Tiebacks Tieback Embankment Wall										
A6220	Install Protective Cap Tieback Embankment Wall	2	2	-149	0	23-Apr-25	25-Apr-25	23-Apr-25	25-Apr-25	16-Oct-24	18-Oct-24	0%	A6210, A6210	D012023 - 5d12h		Install Protective Cap Tieback Embankment Wall										
Construct Embankment Wall Extension & Retaining Wall																										
Retaining Wall Extension Embankment Wall																										
A6120	Cure Retaining Wall Extension Embankment Wall	7	7	-63	0	01-Feb-25	07-Feb-25	01-Feb-25	07-Feb-25	30-Nov-24	06-Dec-24	0%	A6110	D012023 - 7d8h		Cure Retaining Wall Extension Embankment Wall										
A6130	Backfill Retaining Wall Extension Embankment Wall	2	2	-51	0	07-Feb-25	10-Feb-25	07-Feb-25	10-Feb-25	06-Dec-24	09-Dec-24	0%	A6120	D012023 - 5d12h - Embankment Wall		Backfill Retaining Wall Extension Embankment Wall										
Retaining Wall Facing Embankment Wall																										
A6240	Form, Rebar, & Pour Concrete Facing Facing Embankment Wall	17	17	-149	0	25-Apr-25	19-May-25	25-Apr-25	19-May-25	18-Oct-24	12-Nov-24	0%	A4950, A6670, A6220, A6230	D012023 - 5d12h		Form, Rebar, & Pour Concrete Facing Facing Embankment Wall										
A6250	Cure Concrete Facing Facing Embankment Wall	7	7	-187	0	19-May-25	26-May-25	19-May-25	26-May-25	13-Nov-24	19-Nov-24	0%	A6240	D012023 - 7d8h		Cure Concrete Facing Facing Embankment Wall										
ACB Installation & Backfill																										
Core Wall Extension Dam Embankment																										
A6320	Backfill Core Wall Extension Embankment	3	3	-149	0	27-May-25	30-May-25	27-May-25	30-May-25	19-Nov-24	25-Nov-24	0%	A6250, A6310, A7240	D012023 - 5d12h		Backfill Core Wall Extension Embankment										
A6330	Place Geotextile Stabilization & Concrete Blocking Extension Embankment	8	8	-149	0	30-May-25	11-Jun-25	30-May-25	11-Jun-25	25-Nov-24	06-Dec-24	0%	A6320	D012023 - 5d12h		Place Geotextile Stabilization & Concrete Blocking Extension Embankment										
A6340	Place & Grade Light Stone Fill Extension Embankment	3	3	-149	0	11-Jun-25	16-Jun-25	11-Jun-25	16-Jun-25	06-Dec-24	10-Dec-24	0%	A6330	D012023 - 5d12h		Place & Grade Light Stone Fill Extension Embankment										
A6350	Place Grout or Concrete on Downstream Side of Core Wall Extension Embankment	3	3	-149	0	17-Jun-25	20-Jun-25	17-Jun-25	20-Jun-25	10-Dec-24	14-Dec-24	0%	A6340	D012023 - 5d12h		Place Grout or Concrete on Downstream Side of Core Wall Extension Embankment										
A6360	Cure Grout or Concrete on Downstream Side of Core Wall Extension Embankment	3	3	-188	0	20-Jun-25	23-Jun-25	20-Jun-25	23-Jun-25	14-Dec-24	17-Dec-24	0%	A6350	D012023 - 7d8h		Cure Grout or Concrete on Downstream Side of Core Wall Extension Embankment										
Regrade Embankment Section & Install Weir / Drainage																										
Groundwater Collection System Embankment Wall																										
A6260	Install Precast Weir Box Groundwater Embankment Wall	3	3	-51	0	10-Feb-25	13-Feb-25	10-Feb-25	13-Feb-25	09-Dec-24	12-Dec-24	0%	A4890, A6600, A6130, A7370	D012023 - 5d12h		Install Precast Weir Box Groundwater Embankment Wall										
A6270	Install Groundwater Collection System Piping & Cleanout Groundwater Embankment Wall	3	3	-51	0	13-Feb-25	19-Feb-25	13-Feb-25	19-Feb-25	12-Dec-24	17-Dec-24	0%	A6260, A4890, A7370	D012023 - 5d12h		Install Groundwater Collection System Piping & Cleanout Groundwater Embankment Wall										
A6280	Backfill Groundwater Collection System & Embankment Wall Groundwater Embankment Wall	3	3	-129	0	27-May-25	30-May-25	27-May-25	30-May-25	17-Dec-24	20-Dec-24	0%	A6250, A6270, A4890, A7370	D012023 - 5d12h		Backfill Groundwater Collection System & Embankment Wall Groundwater Embankment Wall										
Stabilize the Embankment																										
Core Wall Extension Dam Embankment																										
A6370	Install Monitoring Wells Extension Embankment	3	3	-148	0	23-Jun-25	26-Jun-25	23-Jun-25	26-Jun-25	17-Dec-24	20-Dec-24	0%	A6360	D012023 - 5d12h		Install Monitoring Wells Extension Embankment										
Restoration Dam Embankment																										
A6460	Topsoil & Seed Dam Embankment Restoration Embankment	8	8	-148	0	26-Jun-25	09-Jul-25	26-Jun-25	09-Jul-25	20-Dec-24	31-Dec-24	0%	A6360, A6370, A6280	D012023 - 5d12h		Topsoil & Seed Dam Embankment Restoration Embankment										
Install Remainder of Miscellaneous Fabrications & Debris Boom																										
Project Finishes																										
A6450	Restore Laydown Area Finishes	8	8	-148	0	26-Jun-25	09-Jul-25	26-Jun-25	09-Jul-25	20-Dec-24	31-Dec-24	0%	A6460	D012023 - 5d12h		Restore Laydown Area Finishes										
Removal of Water Equipment Setup																										
Restoration Dam Embankment																										
A6710	Remove Cofferdam Restoration Embankment	4	4	-125	0	30-May-25	05-Jun-25	30-May-25	05-Jun-25	26-Dec-24	31-Dec-24	0%	A6280, A6250, A6120	D012023 - 5d12h		Remove Cofferdam Restoration Embankment										
Substantial Completion																										
Milestones																										
39	Substantial Completion	0	0	-190	0		10-Jul-25		10-Jul-25*		31-Dec-24	0%	A8330, A8150, A8130, A7880,	D012023 - 7d8h		Substantial Completion										
No D012023 - Baseline Activities																										
Issue 005 - Embankment Wall Tieback Length																										
A8430	Procure Extended Anchors	30	30	-112	-141	01-Jul-24	13-Aug-24	24-Jan-25 A	07-Mar-25	20-Aug-24	23-Sep-24	100%	A8420	D012023 - 5d8h		Procure Extended Anchors										



Start Date: 24-Jul-23
 Data Date: 31-Jan-25
 Finish Date: 10-Jul-25

C. D. Perry LLC
 20 Monroe St | Troy, NY 12180

█ Remaining Level of Effort ▬ Remaining Work
█ Actual Level of Effort █ Critical Remaining Work
▬ Actual Work ◆ Milestone

Technical Advisor – *Robert Leslie*

**RESOLUTION SCHEDULING DATE AND TIME AND LOCATION OF THE
TUESDAY, MAY 13, 2025 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 Tuesday, May 13, 2025 at 10 AM, at a location to be determined.

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. Hayes.....	_____	_____	_____
Mr. DeWitt.....	_____	_____	_____
Mr. Bird.....	_____	_____	_____
Mr. Candido.....	_____	_____	_____
Mr. Reagan.....	_____	_____	_____
Ms. Allen.....	_____	_____	_____