

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

**June 10, 2025
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 10:02 A.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Video Feed: Board Member Alfred J. Candido, Jr. (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 MARCH 11, 2025 FINANCE COMMITTEE MEETING MINUTES

Committee Chair DeWitt called for a motion to adopt the March 11, 2025 Finance Committee meeting minutes. Mr. Hayes so moved. Mr. Reagan 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 the annual assessment for the operation and maintenance of storage reservoirs in the Black River Area for the second year (July 1, 2025-June 30, 2026) 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 SECOND YEAR (JULY 1, 2025 - JUNE 30, 2026) 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, 2025 through June 30, 2026 pursuant to Environmental Conservation Law, Article 15, Title 21, Sections 15-2123 and 15-2125, and requested that the Board approve a resolution setting the annual assessment (\$1,257,019.00) accordingly. The Black River Area assessment is attached.

Committee Chair Kenneth DeWitt asked for a motion to advance to the full Board and recommend adoption of the resolution setting the annual assessment for the operation and maintenance of storage reservoirs in the Black River Area for the second year (July 1, 2025 through June 30, 2026) of the three year budget period (July 1, 2024 – June 30, 2027) in the amount of \$1,257,019.00. Mr. Reagan so moved. Mr. Hayes seconded and the Committee approved the motion by unanimous vote.

- B. 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 second year (July 1, 2025 through June 30, 2026) 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 BLACK RIVER AREA FOR THE SECOND YEAR (JULY 1, 2025 - JUNE 30, 2026) OF THE THREE YEAR BUDGET PERIOD BEGINNING JULY 1, 2024

Mr. Maniccia presented 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, 2025 – June 30, 2026 pursuant to Environmental Conservation Law, Article 15, Title 21, Sections 15-2123 and 15-2125, and requested that the Committee recommend that the Board approve the resolution setting the Black River Area state share (\$460,672.00) accordingly. The Black River Area state share statement is attached.

Committee Chair Kenneth DeWitt asked for a motion to advance to the full Board and recommend adoption of the resolution setting the Black River Area state share for the second year (July 1, 2025 - June 30, 2026) of the three year budget period (July 1, 2024 -

June 30, 2027) in the amount of \$460,672.00. Mr. Reagan so moved. 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 annual assessment for the operation and maintenance of storage reservoirs in the Hudson River area for the second year (July 1, 2025-June 30, 2026) 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 SECOND YEAR (JULY 1, 2025 - JUNE 30, 2026) 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, 2025 through June 30, 2026 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.

Committee Chair Kenneth DeWitt asked for a motion to advance to the full Board and recommend adoption of the resolution setting the annual assessment for the operation and maintenance of storage reservoirs in the Hudson River Area for the second year (July 1, 2025 through June 30, 2026) of the three year budget period (July 1, 2024 – June 30, 2027) in the amount of \$2,576,526.00. Mr. Hayes so moved. Mr. Reagan seconded and the Committee approved the motion by unanimous vote.

- D. 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 presented 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, 2025 – June 30, 2026 pursuant to Environmental Conservation Law, Article 15, Title 21, Sections 15-2123 and 15-2125, and requested that the Committee recommend that the Board approve the resolution setting the Hudson River Area state share (\$789,328.00) accordingly. The Hudson River Area state share statement is attached.

Committee Chair Kenneth DeWitt asked for a motion to advance to the full Board and recommend adoption of the resolution setting the Hudson River Area state share for the second year (July 1, 2025 - June 30, 2026) of the three year budget period (July 1,

2024 - June 30, 2027) in the amount of \$789,328.00. Mr. Reagan so moved. Mr. Hayes seconded and the Committee approved the motion by unanimous vote.

ADJOURNMENT

There being no further business to come before the Finance Committee, Committee Chair Kenneth DeWitt called for a motion to adjourn. Mr. Reagan advanced the motion. Mr. Hayes seconded. The Committee meeting adjourned at 10:11A.M.

Respectfully submitted,

Robert P. Leslie
Secretary

Mark M. Finkle
Board Chair