

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

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

**July 8, 2025
10 AM**

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

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CALL TO ORDER

Committee Chair Kenneth DeWitt called the meeting to order at 10:06 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; 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: Board Member Nicole T. Allen (bereavement).

Excused: Board Members Alfred J. Candido, Jr. and Richard Bird.

MOTION TO ADOPT COMMITTEE MEETING AGENDA

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

APPROVAL OF JUNE 10, 2025 FINANCE COMMITTEE MEETING MINUTES

Mr. Reagan made a motion to adopt the June 10, 2025 Finance Committee meeting minutes. Mr. Hayes seconded and the motion was unanimously approved.

COMMITTEE BUSINESS

New Business -

RESOLUTION TO AUTHORIZE REAPPROPRIATIONS FOR CAPITAL PROJECTS

Mr. Maniccia presented a resolution to continue the use of re-appropriations for capital project accounts to include: 5260 (Capital Improvements); 5650 (Repairs to Structures); 5695 (Engineering Consultant); and 5770 (Contingencies). He noted the resolution would establish an August 31 lapse date each fiscal year subsequent to the fiscal year in which an original appropriation has been made for all appropriations for which no re-appropriation has been authorized and would authorize the Chief Fiscal Officer/Treasurer to make initial use of re-appropriations in managing these accounts effective immediately; to wit:

Re-appropriations in the following accounts and amounts for the Fiscal Year 2025-26 budget.

| Account | Subaccount | Account Name | Reappropriation: 2025-26 |
|---------|------------|------------------------|--------------------------|
| 5260 | 0200 | Capital Improvements | \$41,200 |
| | 0300 | Capital Improvements | 8,581 |
| | 0400 | Capital Improvements | 10,565 |
| | 0700 | Capital Improvements | 86,533 |
| | 0000 | Capital Improvements | 3,102 |
| 5650 | 0400 | Repairs to Structures | 3,111,917 |
| 5695 | 0300 | Engineering Consultant | 8,494 |
| | 0400 | Engineering Consultant | 9,314 |
| | 0000 | Engineering Consultant | 9,618 |
| 5770 | 0200 | Contingencies | 75,104 |
| | 0400 | Contingencies | 1,006,661 |
| | 0500 | Contingencies | 23,005 |
| | | Total | \$4,394,095 |

During discussion on the item, Mr. Reagan asked for clarification with respect to increases associated with engineering and construction expenses in connection with dam rehabilitation projects; and whether the engineering firm and contractor had the ability to discuss the scope of work and/or anticipate the need for change orders on the Indian Lake Dam project, specifically. A discussion of these issues with staff ensued culminating with Mr. Reagan suggesting a meeting with the engineering firm and contractor at project completion to identify any lessons learned.

Mr. Hayes made a motion to advance to the full Board & recommend adoption of the resolution to authorize re-appropriations for capital projects. Mr. DeWitt seconded and the Committee approved the motion advancing the resolution by unanimous vote.

ADJOURNMENT

There being no further business to come before the Finance Committee, Mr. Reagan moved to adjourn the meeting. Mr. Hayes seconded the motion to adjourn. The motion was unanimously approved. The committee meeting adjourned at 10:35 A.M.

Respectfully submitted,

Robert P. Leslie
Secretary

Mark M. Finkle
Board Chair