

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

737 Bunker Hill Road

Mayfield, NY 12117

**April 14, 2020**

**10 AM**

**Remote Conference-In Information:**

You may elect to join the meeting from your computer, tablet or smartphone.

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Access Code: 349-770-101

The Finance Committee Meeting commenced immediately after the Governance Committee

**CALL TO ORDER**

Committee Chairman Kenneth DeWitt called the meeting to order at 10:24 A.M.

**ROLL CALL**

**Video Feed:** Committee Chair Kenneth DeWitt, Committee Members Albert J. Hayes, Richard Bird & Jeffrey Rosenthal; Board Chairman as Ex Officio Committee Member Mark M. Finkle; Executive Director John C. Callaghan; General Counsel Robert P. Leslie; Chief Engineer Robert S. Foltan; Chief Fiscal Officer Timothy Maniccia; Area Administrator John Hodgson; and Compliance Officer Stephanie Ruzycky.

**MOTION TO ADOPT COMMITTEE MEETING AGENDA**

Committee Chairman DeWitt asked for a motion to adopt the Committee's draft agenda. Mr. Rosenthal moved to adopt the meeting agenda. Mr. Bird seconded it and the motion was unanimously approved.

**APPROVAL OF JUNE 11, 2019 FINANCE COMMITTEE MEETING MINUTES**

A motion was made by Mr. Rosenthal to adopt the June 11, 2019 Finance Committee Meeting Minutes. Mr. DeWitt seconded it and the motion was unanimously approved.

**COMMITTEE BUSINESS**

**New Business** - Motion to Advance to the Full Board & Recommend Adoption of 2021 Budget & Finance Plan - Mr. Maniccia

Mr. Maniccia noted that pursuant to Section 2801 of the Public Authorities Law, the Regulating District is required to submit a budget and financial plan to a set of oversight entities by way of the Public Authorities Reporting & Information System (PARIS) no later than 90 days prior to the start of the Regulating District's next fiscal year; July 1, 2020. Mr. Maniccia based the plan he presented upon the approved 2018-2021 District budget with financial data for the 'proposed years' or 'out years' based on prior budget, actual and other estimated information.

Mr. Rosenthal made a motion to advance to the full board and recommend adoption of the Resolution approving the budget & financial plan required pursuant to section 2801 of the Public Authorities Law. Mr. DeWitt seconded and the Committee approved the motion by unanimous vote.

## **ADJOURNMENT**

There being no further business to come before the Finance Committee, Mr. Rosenthal moved to adjourn the meeting. Mr. DeWitt seconded it. The motion was unanimously approved. The committee meeting adjourned at 10:32 A.M.

Respectfully submitted,

Robert P. Leslie  
Secretary

Mark M. Finkle  
Board Chairman