The minutes of the **Annual Organizational Meeting** of the Green Island Power Authority held on Monday, December 20, 2021 at 6:04 p.m. at the Green Island Municipal Center, 19 George Street, Green Island.

Chairperson Ellen M. McNulty-Ryan called the meeting to order.

Chairperson McNulty-Ryan, Vice Chairperson Perfetti, Trustees DeMento, Trustee Bourgeois, Trustee Cocca, Attorney Legnard, Kristin M. Swinton, CEO and Madeline Paterniani, CFO

All present.

Chairperson McNulty-Ryan stated that the first item for consideration is appointments and with that she would like to name the following appointments and then ask for a motion to approve.

 GIPA Secretary and Chief Executive Officer – Kristin M. Swinton

 Attorney – Joseph F. Legnard

GIPA Treasurer and Chief Fiscal Officer – Madeline Paterniani

Deputy Chief Fiscal Officer – Lynn McGivern

Superintendent - Vacant

Director of Operations - Vacant

 GIPA Recording Secretary – Anne M. Strizzi

 Other Appointment – GIPA Committee Appointments

**Audit Committee** Joseph C. Cocca, Chair

 Robert Bourgeois

 Peter DeMento

**Finance Committee** Peter DeMento, Chair

 Joseph C. Cocca

 Robert Bourgeois

**Governance Committee** Robert Bourgeois, Chair

 Joseph C. Cocca

 Peter DeMento

On a motion by Vice Chairperson Perfetti seconded by Trustee DeMento and carried, to approve the appointments as presented to the board. All ayes.

Chairperson McNulty-Ryan directs the Recording Secretary to administer the oaths of office to the newly appointed GIPA officials.

Chairperson McNulty-Ryan stated the next order of business is consideration of a resolution authorizing the renewal of bonds for various GIPA officials.

On a motion by Trustee Bourgeois seconded by Trustee Cocca and carried, to adopt a resolution authorizing the renewal of bonds for various GIPA officials. All ayes.

Chairperson McNulty-Ryan stated that the next order of business is consideration of a resolution setting the time, day and place of the regular Green Island Power Authority meetings and the Chairperson is proposing 6:00 p.m. on the 3rd Monday of each month at the Green Island Municipal Center, 19 George Street.

On a motion by Trustee DeMento seconded by Vice Chairperson Perfetti and carried, to adopt a resolution setting 6:00 p.m. on the third Monday of each month at the Green Island Municipal Center, 19 George Street, as the official meeting time, day and place for the Green Island Power Authority. All ayes.

Chairperson McNulty-Ryan stated the next order of business is consideration of designation of official depositories for GIPA funds.

On a motion by Trustee Cocca seconded by Trustee Bourgeois and carried, to designate the following official depositories for GIPA funds:

 Catskill Hudson Bank

 Pioneer Commercial Bank

 The Bank of New York Mellon

Chairperson McNulty-Ryan stated the next item is setting the official reimbursement rate for mileage while on official business and the IRS rate for 2022 is $.58.5 per mile.

On a motion by Vice Chairperson Perfetti seconded by Trustee Cocca and carried, to adopt the IRS mileage reimbursement rate for 2022 at $58.5 per mile. All ayes.

Chairperson McNulty-Ryan stated the next order of business is for consideration of adopting a resolution authorizing the Chairperson and GIPA officers and employees designated by her to attend official meetings and other such sessions available to GIPA officers and employees.

On a motion by Trustee Bourgeois seconded by Trustee DeMento and carried, to adopt a resolution authorizing the Chairman and GIPA officers and employees designated by her to attend official meetings and other such sessions available to GIPA officers and employees. All ayes.

No further business.

Chairperson McNulty-Ryan asked for a motion to adjourn.

On a motion by Vice Chairperson Perfetti seconded by Trustee Bourgeois and carried, to adjourn the meeting at 6:07 p.m. All ayes.

The minutes of the **annual meeting** of the **Audit Committee** of the Green Island Power Authority held on Monday, December 20, 2021 at 6:07 p.m. at the Green Island Municipal Center, 19 George Street, Green Island.

Chairperson Cocca called the meeting to order.

Chairperson Cocca, Member Bourgeois and Member DeMento.

Also, in attendance: Chairperson McNulty-Ryan, Vice Chairperson Perfetti, Attorney Joseph Legnard, Kristin M. Swinton, CEO and Madeline Paterniani, CFO.

All present.

Chairperson Cocca asked Madeline for an update on Financial Reports.

Madeline stated that we recently approximately 3 weeks ago received our audited financial statements and we did not have any major issues or findings and that is for fiscal year ending 2021.

Chairperson Cocca asked if there was any other business to come before the Committee.

There was no further business to come before the Committee.

Chairperson Cocca asked for a motion to adjourn.

On a motion by Member Bourgeois seconded by Member DeMento and carried, to adjourn the meeting at 6:08 p.m. All ayes.

The minutes of the **annual meeting** of the **Finance Committee** of the Green Island Power Authority held on Monday, December 20, 2021 at 6:08 p.m. at the Green Island Municipal Center, 19 George Street, Green Island.

Chairperson DeMento called the meeting to order.

Chairperson DeMento, Member Cocca and Member Bourgeois.

Also, in attendance: Chairperson McNulty-Ryan, Vice Chairperson Perfetti, Attorney Joseph Legnard, Kristin M. Swinton, CEO and Madeline Paterniani, CFO.

All present.

Chairperson DeMento stated that next is the update of our financial reports.

Madeline stated that for our current fiscal year 2021 – 2022, we are on target for this budget.

Chairperson DeMento asked if there was any other business to come before the Committee.

There was no further business to come before the Committee.

Chairperson DeMento asked for a motion to adjourn.

On a motion by Member Bourgeois seconded by Member Cocca and carried, to adjourn the meeting at 6:09 p.m. All ayes.

The minutes of the **annual meeting** of the **Governance Committee** of the Green Island Power Authority held on Monday, December 20, 2021 at 6:09 p.m. at the Green Island Municipal Center, 19 George Street, Green Island, NY.

Chairperson Bourgeois called the meeting to order.

Chairperson Bourgeois, Member Cocca and Member DeMento.

Also, in attendance: Chairperson McNulty-Ryan, Vice Chairperson Perfetti, Attorney Joseph

Legnard, Kristin M. Swinton, CEO and Madeline Paterniani, CFO.

All present.

Chairperson Bourgeois stated that Kristin will update us with training requirements and policies and procedures.

Kristin stated as of right now everyone has completed their training and we are just double checking to make sure there is nothing new that has come up that we are not aware of and if there is, she will notify everyone and schedule training.

Kristin noted that we have not had any changes to our policies and procedures.

Chairperson Bourgeois asked if there was any other business to come before the Committee.

There was no further business to come before the Committee.

Chairperson Bourgeois asked for a motion to adjourn.

On a motion by Member DeMento seconded by Member Cocca and carried, to adjourn the meeting at 6:10 p.m. All ayes.