



**JOINT DESIGN and FINANCE
COMMITTEES MEETING**

November 21, 2023 at 4:00 PM

**Pier 40, 353 West Street
New York, New York 10014
Administration Conference Room**

MINUTES

Attendees

Directors: Jeff Kaplan, Leslie Wright, I.D. Aruede, Rose Harvey, and Oliva Arnow on behalf of Director Joshi

Trust Staff: Noreen Doyle, Kim Quinones, Rob Rodriguez, Robert Atterbury, Christine Fazio, Robert Nguyen, Sikander Zuberi, and Nicole Cuttino

President Doyle began by welcoming the Directors to the Joint Committees' meeting. She then began by explaining that at the full Board meeting scheduled for December 7, the Directors will be asked to consent to the Trust's filing a proposed Budget and Financial Plan for the upcoming fiscal year on the Public Authorities Reporting Information System (PARIS). She explained that the Trust has filed this report each year on or around December 31 and the report has been shared with the Directors. However, this year, the Trust staff has decided it is best for the Board to adopt a resolution authorizing this filing with the Authorities Budget Office via PARIS pursuant to the Public Authorities Law and this action item will be part of the Board's consent agenda. Kim Quinones shared a copy of last year's report that includes budgeted and actual revenues and expenses for the past fiscal year and an estimate for both operations and capital construction over the next three years. President Doyle further explained that the Trust will still be presenting to the Board the Trust's full preliminary budget in January 2024 with the goal of the Board approving the final budget for Fiscal Year 25 before March 31, 2024, which would then also be shared with the Authorities Budget Office via PARIS. Ms. Quinones and President Doyle then answered a few questions by the Directors.

The Committee then moved into Executive Session to address real estate transaction matters. No actions were taken during the public or Executive Session and the Joint Committees' meeting was adjourned at 4:45 pm.