MONROE COUNTY WATER AUTHORITY

Finance Committee Meeting - MINUTES
Thursday, November 5, 2026
8:00 a.m.

ATTENDEES

COMMITTEE:
Matthew J. Fero, Chairperson
Marcia Van Vechten
Timothy L. Barbeto

STAFF:
Amy Molinari
Larry Magguilli
Diane Hendrickson
Nick Noce

OTHER:
Megan Dorritie, HSE

The meeting of the Finance Committee was called to order by Chairman Fero at 8:00 a.m.

1. **Review & Recommend Approval of 2026 Water Rates Schedule:** Director of Finance, Amy Molinari, gave a detailed overview of the 2027 Rates Schedule and responded to questions posed by the Committee. Following her presentation and some discussion, the Finance Committee proceeded as follows:

   Motion was made by Mrs. Van Vechten, seconded by Mr. Barbeto and passed unanimously, to recommend approval by the full Board of Directors of the 2027 Water Rates Schedule, as presented, at the regular Board Meeting to be held on Thursday, November 12, 2026.

2. **Re-adoption of the Debt Management Policy :** Ms. Molinari stated that the policy was a straight re-adopt and no changes are necessary. Motion was made by Mrs. Van Vechten, seconded by Mr. Barbeto and passed unanimously, to be forwarded to the full Board of Director for its approval at the regular Board Meeting, to be held on November 12, 2026.

3. The Finance Committee scheduled its meetings for 2027 on October 7th and November 4th both to commence at 8:00 a.m.

There being no further business to come before the Committee, motion was made by Mr. Barbeto, seconded by Mrs. Van Vechten and approved unanimously, to adjourn the meeting at 8:15a.m.

Diane L. Hendrickson

Diane L. Hendrickson, Recording Secretary to the Authority
MCWA Finance Committee