Hugh L. Carey Battery Park City Authority Meeting of the Audit & Finance Committee 200 Liberty Street, 24th floor New York, New York 10281 March 21, 2024 1:00 p.m.

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF THE JANUARY 30, 2024 MINUTES
- III. REVIEW OF IRS FORM 990-N AND NYS FORM CHAR500 FOR FISCAL YEAR 2023
- IV. OTHER BUSINESS
- V. MOTION TO ADJOURN

RESOLUTION AUTHORIZING THE FILING OF IRS FORM 990-N AND NYS FORM CHAR500 FOR FISCAL YEAR 2023

BE IT RESOLVED, that in accordance with the materials presented to this meeting, the Chief Executive Officer (the "President") of the Battery Park City Parks Conservancy (the "Conservancy") or her/his designee(s) be, and each of them hereby is, authorized and empowered to file the attached Form 990-N with the Internal Revenue Service and the attached Form CHAR500 with the New York State Department of Law on behalf of the Conservancy; and be it further

RESOLVED, that the President or her/his designee(s) be, and each of them hereby is, authorized and empowered to file and deliver the Form 990-N and the Form CHAR500 on behalf of the Conservancy, subject to such changes as the officer or officers shall, with the advice of counsel, approve as necessary and appropriate and in the best interests of the Conservancy, such approval to be conclusively evidenced by filing of the Form 990-N with the Internal Revenue Service and the filing of the Form CHAR500 with the New York State Department of Law; and be it further

RESOLVED, that the President or her/his designee(s) be, and each of them hereby is, authorized and empowered to execute all such other and further documents and to take all such other and further actions as may be necessary, desirable or appropriate in connection with the transactions contemplated in the foregoing resolutions, and any such execution of documents and any other further actions heretofore taken are hereby ratified and any actions hereafter taken are confirmed and approved.

Form 990-N (e-Postcard) Summary (**THIS IS NOT A FILEABLE FORM - FOR REVIEW PURPOSES ONLY**)

Tax period beginning $\frac{11/01/2022}{10/31/2023}$ and ending $\frac{10/31/2023}{10/31/2023}$

Organization's legal name	Employer ID number
BATTERY PARK CITY PARKS CONSERVANCY CORPORATION	
CONDERVANCE CORLORATION	
Other names used by organization (DBA)	
Number and street (or P.O. box, if applicable) Room/Suite	Telephone number
75 BATTERY PLACE	(212) 267-9700
City or town, state or country and ZIP + 4	
NEW YORK, NY 10280	
Web address, if applicable WWW.BPCA.NY.GOV	
	TT.
Check if organization is not a 509(a)(3) supporting organization and s gross ceipts meets limits for the tax year	X
Check if organization is terminating (going out of business)	
Information regarding principal officer:	
Name	
RAJU MANN	
Street address 75 BATTERY PLACE	
75 BATTERI PLACE City, state or country and ZIP + 4	
NEW YORK, NY 10280	

CHAR500

NYS Annual Filing for Charitable Organizations www.CharitiesNYS.com

Send with fee and attachments to:

NYS Office of the Attorney General
Charities Bureau Registration Section
28 Liberty Street
New York, NY 10005

2022

Open to Public Inspection

1.General Information

For Fiscal Year Beginning (mm/dd/yyyy) 11/01/2022 and Ending (mm/dd/yyyy) 10/31/2023					
Check if Applicable: Address Change	Name of Organization: BATTERY PARK C	ITY PARKS CONS	SERVANCY CORP	Employer Identification Number (EIN):	
Name Change Initial Filing	Mailing Address: 75 BATTERY PLA	CE		NY Registration Number:	
Final Filing	City / State / ZIP:			Telephone:	
Amended Filing	NEW YORK, NY	10280		212 267-9700	
Reg ID Pending	Website: WWW.BPCA.NY.GO	v		Email: INFO@BPCPARKS.ORG	
Chock your organization's		V		INFOGDICIARRO:ORG	
Check your organization's registration category: 7A only EPTL only DUAL (7A & EPTL) X EXEMPT* Confirm your Registration Category in the Charities Registry at www.CharitiesNYS.com .					
2. Certification					
See instructions for certif	ication requirements. Imprope	r certification is a violation of	of law that may e subject	to penalties. The certification requires	
two signatories.					
	enalties of perjury that we revi e true, correct and complete ir			best of our knowledge and belief, oplicable to this report.	
	,		RAJU MANN		
President or Authorized	Officer:		PRESIDENT	& CEO	
	Signature	,	Print Nam	e and Title Date	
			PAMELA FRE	DERICK	
Chief Financial Officer of	Treasurer:		CFO		
	Signature		Print Nam	e and Title Date	
0.4					
3. Annual Reporting					
				gory (7A or EPTL only filers) or both	
				ed Char500. No fee, schedules, or	
	e required. If you cannot claim its and pay applicable fees.	ran exemption ira a Do.	AL lifer that claims only on	e exemption, you must file applicable	
Scriedules and attachmen	its and pay applicable lees.				
3a 7A filir	ng exemption: Total contributio	ons from NY State including	residents foundations of	overnment agencies, etc. did not	
	-			raising counsel (FRC) to solicit	
contributions during the fiscal year.					
3b. EPTL filing exemption: Gross receipts did not exceed \$25,000 and the market value of assets did not exceed \$25,000 at any time					
during the fiscal year.					
4. Schedules and Attachments					
See the following page	ttaoriiriorito				
for a checklist of Yes X No 4a. Did your organization use a professional fund raiser, fund raising counsel or commercial co-venturer					
schedules and for fund raising activity in NY State? If yes, complete Schedule 4a.					
attachments to					
complete your filing. Yes X No 4b. Did the organization receive government grants? If yes, complete Schedule 4b.					
5. Fee					
See the checklist on the	7A filing fee:	EPTL filing fee:	Total fee:	Make a single check or money order	
next page to calculate yo	ur			payable to:	
fee(s). Indicate fee(s) you			Φ.	"Department of Law"	
are submitting here:	\$	\$	\$		

CHAR500 Annual Filing for Charitable Organizations (Updated January 2022)

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^{*}The "Exempt" category refers to an organization's NYS registration status. It does not refer to its IRS tax designation.

BATTERY PARK CITY PARKS CONSERVANCY CORPORATION

CHAR500

Annual Filing Checklist

Simply submit the certified CHAR500 with no fee, schedule, or additional attachments IF:

- Your organization is registered as 7A only and you marked the 7A filing exemption in Part 3.
- Your organization is registered as EPTL only and you marked the EPTL filing exemption in Part 3.
- Your organization is registered as DUAL and you marked both the 7A and EPTL filing exemption in Part 3.

Checklist of Schedules and Attachments

Check the schedules you must submit with your CHAR500 as described in Par If you answered "yes" in Part 4a, submit Schedule 4a: Professional Fund F If you answered "yes" in Part 4b, submit Schedule 4b: Government Grar	Raisers (PFR), Fund Raising Counsel (FRC), Commercial Co-Venturers (CCV)
in you answered yes intract 45, submit conclude 45. dovernment draft	
Check the financial attachments you must submit with your CHAR500: IRS Form 990, 990-EZ, or 990-PF, and 990-T if applicable	
All additional IRS Form 990 Schedules, including Schedule B (Schedule disclosure and will not be available for public review.	of Contributors). Schedule B of public charities is exempt from
Our organization was eligible for and filed an IRS 990-N e-postcard. Our filing year. We have included an IRS Form 990-EZ for state purposes only	
If you are a 7A only or DUAL filer, submit the applicable independent Certified Review Report if you received total revenue and support greater than \$2	250,000 and up to \$, 0 000
Audit Report if you received total revenue and support greater than \$1,0 If the fiscal year begins before that date, an Audit Report is required if to	otal revenue an support is greater than \$750,000
No Review Report or Audit Report is required because total revenue and We are a DUAL filer and checked box 3a, no Review Report or Audit Rep	
Calculate Your Fee	
For 7A and DUAL filers, calculate the 7A fee:	y Registration Category 7A, EPTL, DUAL or EXEMPT? O anizations are assigned a Registration Category upon gistration with the NY Charities Bureau:
\$0, if you checked the 7A exemption in Part 3a \$25, if you did not check the 7A exemption in Part 3a	7A filers are registered to solicit contributions in New York under Article 7-A of the Executive Law ("7A")
For EPTL and DUAL filers, calculate the EPTL fee:	EPTL filers are registered under the Estates, Powers & Trusts Law ("EPTL") because they hold assets and/or conduct activities for charitable purposes in NY.
\$0, if you checked the EPTL exemption in Part 3b \$25, if the NET WORTH is less than \$50,000	DUAL filers are registered under both 7A and EPTL.
\$50, if the NET WORTH is \$50,000 or more but less than \$250,000 \$100, if the NET WORTH is \$250,000 or more but less than \$1,000,000 \$250, if the NET WORTH is \$1,000,000 or more but less than \$10,000,000 \$750, if the NET WORTH is \$10,000,000 or more but less than \$50,000,000 \$1500, if the NET WORTH is \$50,000,000 or more	arganizations are not required to file approal financial reports
	Confirm your Registration Category and learn more about NY law at www.CharitiesNYS.com .

Send Your Filing

Send your CHAR500, all schedules and attachments, and total fee to:

NYS Office of the Attorney General Charities Bureau Registration Section 28 Liberty Street New York, NY 10005

Need Assistance?

Visit: www.CharitiesNYS.com

Call: (212) 416-8401

Email: Charities.Bureau@ag.ny.gov

Where do I find my organization's NET WORTH?

NET WORTH for fee purposes is calculated on:

- IRS Form 990 Part I, line 22
- IRS Form 990 EZ Part I, line 21
- IRS Form 990 PF, calculate the difference between Total Assets at Fair Market Value (Part II, line 16(c)) and Total Liabilities (Part II, line 23(b)).

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