



EAST OF HUDSON WATERSHED CORPORATION

MONTHLY EXECUTIVE COMMITTEE MEETING

LOCATION: Business Office: 2 Route 164, Patterson, NY 12563

TIME and DATE: 9:30 AM, Thursday, May 26, 2016

Final Agenda

- 1) Approve Meeting Minutes: April 28, 2016
- 2) Financial update
- 3) Review Updated Manual of Fiscal Policies and Procedures
 - Addendum Item A - Draft Manual of Fiscal Policies and Procedures
- 4) Project Update
- 5) Work Change Directive and Change Orders:
 - a. PW-342A
 - b. PW-342B
 - c. Patterson-PA-15A
 - Addendum Item B – resolution and change order
 - d. Patterson-PA-15B
 - Addendum Item C – resolution and change order
 - e. Y-MU-10 discussion
 - Addendum Item D – backup for discussion
 - f. MK-NC-20
 - Addendum Item E – resolution and change order
 - g. MK-NC-21
 - Addendum Item F – resolution and change order
 - h. MK-NC-22
 - Addendum Item G - resolution and change order
- 6) Future Work Plan
- 7) O & M discussion
- 8) Sign checks and vouchers
 - Addendum Item H – Checks and Vouchers Summary and Register
- 9) Other business
- 10) Adjournment