



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, January 22, 2015

Agenda

- 1) Approve Executive Committee Meeting Minutes – January 8, 2015
- 2) Project Status Update
 - a. L-CR-28 (Schoolhouse Road/Amsterdam Property, Lewisboro)
 - b. L-CR-30 (Mead Street, Lewisboro)
- 3) Peach Lake Project Proposal (North Salem)
- 4) Status of Agreements:
 - a. Carmel-AM-102 A&B (Installation)
 - b. Kent-PA-31 (Installation)
 - c. Southeast Projects – Various (Reimbursement)
 - d. Termination Agreements (Cancelled and/or Completed Under Budget)
- 5) Review & Approve Pending Vouchers/Change Orders:
 - a. SE-POT-01
 - b. SE-POT-02
 - c. L-CR-14 & 16
 - d. L-CR- 11 A-E
 - Projects D&E: Cancelled
 - Projects A, B, &C: Reallocation of costs in revised schedule of values.
 - e. Discuss & Review: Voucher/CO Approval Process
- 6) Putnam County
 - a. PC-1/PC-1A Non-SRP Cost Breakdown
 - b. Invoice to County for Lighting (\$91,000)
 - c. Status of meeting with County (Date/Time)
 - d. Fair Street Highway Facility Proposal
- 7) Update of Status of Accounting Report (NYCDEP)
- 8) Computer Software & Program Enhancements
 - a. ACCESS Database (Conversion of EOHWC Database)
 - b. Abila Accounting Software – additional (second) user
- 9) Update on 2014 Audit
 - a. RS Abrams fees
 - b. Request for Items
- 10) Review Financials for Next Quarterly Meeting
- 11) Sign and approve Monthly Checks & Vouchers
- 12) Other Business
- 13) Adjournment