



## 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, September 22, 2016

### **Final Agenda**

- 1) Approve Meeting Minutes: August 25, 2016
- 2) Financial update
  - a. 2017 Budget
  - b. Investment Strategy
- 3) List of Reporting and Filing Due Dates
- 4) Project Update
- 5) Discussion of Insurance and Liability
- 6) Change Orders:
  - a. PW-343
  - b. Kent-MB-311B
    - Addendum Item A: Resolution to Approve Change Order
- 7) Approve Negative Declarations
  - a. S-MU-33
  - b. B-MU-41
  - c. NewC-NCR-33 A & B
    - Addendum Item B: Resolution to Approve Negative Declaration
- 8) Approve Construction Contracts
  - a. S-MU-33
  - b. L-CR-28
    - Addendum Item C: Resolution to Approve Construction Contract
  - c. B-MU-41
    - Addendum Item D: Resolution Approve Construction Contract
- 9) Reimbursements:
  - a. NS-EB-01 Agreement
    - Addendum Item E: Resolution to Approve Reimbursement Agreement
  - b. Discussion of B-MU-21
- 10) Agenda items for October 18<sup>th</sup> Board of Directors Meeting
- 11) Future Work Plan
- 12) O & M discussion
- 13) Sign checks and vouchers
  - Addendum Item F: Detail and Summary
- 14) Hahn Change Orders
- 15) Other business
- 16) Adjournment