



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 24, 2015

Final Agenda

- 1) Approve Meeting Minutes: August 27, 2015
- 2) Financial update
 - a) YTD and ITD analysis
 - b) 2016 Budget
 - c) Administrative costs 5 year projection
 - d) EOHWC years 6-10 – response from DEP
 - e) Financial/Regulatory Compliance submissions
- 3) Project Update
 - a) Year 1-5 projects to be completed in 2015
 - b) Year 1-5 projects to be completed in 2016
 - c) Putnam County Golf Course reimbursement
 - d) Payment of SPDES Permits
- 4) Approve Change Order
- 5) Award Construction Contracts
 - a) PW-342 A&B
 - Addendum Item A – Resolution to Approve Construction Contract for PW-342A
 - Addendum Item B – Resolution to Approve Construction Contract for PW-342B
 - b) PW-343
 - Addendum Item C– Resolution to Approve Construction Contract for PW-343
 - c) Kent-MB-311B
- 6) Finalize O & M Policy
- 7) Award Contract for CPA / Audit firm
- 8) Sign checks and vouchers

9) Other business

10) Adjournment

9/23/2015 12:31 PM