

QUARTERLY MEETING OF DIRECTORS AND MEMBERS

Tuesday, January 6, 2026
Immediately following the Annual BOD Meeting

Agenda

- 1) Opening of Meeting
- 2) Approve Meeting Minutes: October 7, 2025
- 3) Financial Update
- 4) Professional Indemnity Insurance Renewal
- 5) List of Reporting and Filing Due Dates
- 6) 2026 Meeting Dates
- 7) Project Update
 - a. Program Summary
- 8) Funding Agreement Status
 - a) FAD
 - b) Westchester
 - c) Putnam
- 9) O&M discussion
 - a) Approve Westchester O&M Agreement
 - b) Status of O&M
- 10) Staff Salaries
- 11) Other business
- 12) Adjournment