

QUARTERLY MEETING OF DIRECTORS AND MEMBERS

Tuesday, January 6, 2026

Immediately following the Annual BOD Meeting

Final Agenda

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