



EAST OF HUDSON WATERSHED CORPORATION

BOARD OF DIRECTORS QUARTERLY MEETING

LOCATION: Business Office: 2 Route 164, Patterson, NY 12563

TIME and DATE: 10:00 AM, Tuesday, October 18, 2016

Final Agenda

- 1) Opening of Meeting
- 2) Pledge of Allegiance
- 3) Approve Meeting Minutes: August 9, 2016
- 4) Financial Update
 - a. Investment Update-approve brokers and initial purchase
 - Addendum Item A - Resolution to Open an Account at M & T Securities, Inc.
 - Addendum Item B - Resolution to Open an Account at Samuel Ramirez & Co., Inc.
- 5) Adopt 2017 Budget
- 6) List of Reporting and Filing Due Dates
- 7) Project Update
 - a. Program Summary
- 8) O & M discussion
 - Addendum Item C - O & M Report
- 9) 2017 Meeting Schedule
- 10) Other business
- 11) Executive Session
- 12) Adjournment