



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, February 23, 2017

Final Agenda

- 1) Approve Meeting Minutes: January 26, 2017
- 2) Financial Update
 - a. Investment Update
- 3) List of Reporting and Filing Due Dates
 - Addendum Item A – Updated List of Reporting and Filing Due Dates
- 4) Audit
- 5) Project Update
 - a. Running Project Status Table Years 1-5
 - b. Running Project Status Table Years 6-10
- 6) O & M Update
- 7) Sign Checks and Vouchers
 - Addendum Item B – Summary and Detail
- 8) Other Business
- 9) Adjournment

2/23/2017 9:17 AM