



# 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 28, 2017

### Final Agenda

- 1) Approve Meeting Minutes: August 31, 2017
- 2) Financial update
  - a. Year-to-date and Inception-to-date
  - b. Investment Update
  - c. O & M Billing
  - d. 2018 Budget Assumptions
- 3) Project Update
  - a. Tilly Foster Farm, Municipal Reimbursement
- 4) Change Orders:
  - a. L-CR-28
  - b. Kent-PA-31
- 5) Maintenance Bond Funding by EOHWC
- 6) O & M Program Update
- 7) October 17 Board of Directors Meeting Draft Agenda
- 8) Checks and Vouchers
  - A. Summary and Detail
- 9) Other business
- 10) Executive Session
- 11) Adjournment

9/25/2017 8:14 AM