



EAST OF HUDSON WATERSHED CORPORATION

MONTHLY EXECUTIVE COMMITTEE MEETING

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

TIME and DATE: 9:30 AM, Thursday, April 26, 2018

Final Agenda

- 1) Approve Meeting Minutes: March 27, 2018
- 2) Financial update
 - a. Balance Sheet/Statement of Revenue and Expenditures
 - b. Cash Flows and Contract Balances
 - c. Forms 990 and CHAR 500
 - Addendum Item A-Forms 990 and CHAR 500
- 3) List of Reporting and Filing Due Dates
- 4) Project Update
 - a. Y-MU-601 - 30% Initial Evaluation
 - Addendum Item B-Backup for 30% Initial Evaluation of Y-MU-601
- 5) Change Order/SE-POT-02
 - Addendum Item C-Backup for SE-POT-02 Change Order #1
- 6) O & M Program Update
- 7) Review of New York City Watershed Protection Program
 - Addendum Item D-Expert Panel Nominee
- 8) Summer Intern
 - Addendum Item E-Summer Intern Resume
- 9) Board of Directors Meeting Agenda
 - Addendum Item F-May 9th BOD Draft Agenda
- 10) Putnam County Sublease
- 11) Checks and Vouchers
 - Addendum Item G-Summary and Detail
- 12) Other business
- 13) Adjournment