

Catskill Watershed Corporation
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EMAIL COVER SHEET

August 25, 2017

TO: FINANCE COMMITTEE

ATTN: Martin Donnelly Richard Parete
James Eisel Anthony Van Glad
Thomas Hynes Michael Triolo
Wayne Marshfield Michael Meyer
Mark McCarthy Thomas Snow

CC: CWC Staff, John Schwartz, and David Warne

FROM: Frieda Suess, Secretary

SUBJECT: Finance Committee Meeting

DATE: Tuesday, September 5, 2017

TIME: **Morning Committees commence at 9:00 a.m. Finance Committee will commence immediately following conclusion of the Policy Committee Meeting.**

LOCATION: Catskill Watershed Corporation Building

Additional Instructions:

Please be advised that the Finance Committee meeting has been scheduled. Below please find the agenda and minutes from the previous meeting. If you have any questions or concerns, please contact Jim Martin.

THE FINANCE PACKAGE WILL BE HANDED OUT AT THE MEETING.

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**CWC Finance Meeting
September 5, 2017
AGENDA**

Committee Members: Martin Donnelly, James Eisel, Thomas Hynes,
Wayne Marshfield, Mark McCarthy, Mike Meyer, Richard Parete, Alan Rosa,
Thomas Snow, Anthony Van Glad

AGENDA

- I. *Call to order***
- II. **Review Minutes From Previous Meeting****
- III. **Review July Financial Statements****
- IV. **Other****
- V. **Schedule Next Meeting****
- VI. *Adjournment***

CWC Finance Meeting
August 1, 2017
MINUTES

Committee Members: Martin Donnelly, James Eisel, Thomas Hynes, Wayne Marshfield, Mark McCarthy, Mike Meyer, Richard Parete, Alan Rosa, Thomas Snow, Anthony Van Glad

MINUTES

- I. *Call to order***
- II. **Review Minutes From Previous Meeting** – Accepted as presented.**
- III. **Review June Financial Statements** – The June financial statements and the supplemental statements were presented to the Committee. Budget variances, investment issue and account balances were briefly discussed.**
- IV. **Other** – No Other business was discussed.**
- V. **Schedule Next Meeting** – The next Finance Committee meeting will be held on September 5, 2017.**
- VI. *Adjournment***