

Catskill Watershed Corporation
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EMAIL COVER SHEET

January 26, 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: Sonia Martinez, Secretary

SUBJECT: Finance Committee Meeting

DATE: Tuesday, February 6, 2018

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

**CWC Finance Meeting
February 6, 2018
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 December Financial Statements****
- IV. **Other****
- V. **Schedule Next Meeting****
- VI. *Adjournment***

**CWC Finance Meeting
January 2, 2018
MINUTES**

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

MINUTES

VII. *Call to order*

VIII. Review Minutes From Previous Meeting – Accepted as presented.

IX. Review November Financial Statements – The November financial statements and the supplemental schedules were presented to the Committee. Account balances and investments were discussed.

X. Other - None

XI. Schedule Next Meeting – The next Finance Committee meeting will be held on February 6, 2018.

XII. *Adjournment*