

**CWC Finance Meeting**  
**October 4, 2022**  
**MINUTES**

**Committee Members:** Joseph Cetta, James Eisel, Innes Kasanof, Arthur Merrill, Jason Merwin, Richard Parete, Thomas Snow, Alicia Terry, David Warne

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- I. Call to order**
- II. Review Minutes From Previous Meeting** – Accepted as presented.
- III. Review August Financial Statements** – The August financial statements and the supplemental schedules were presented to the Committee. Account balances, investments & yields were discussed.
- IV. 2023 Corporate Budget** – After Executive Session, the 2023 CWC corporate budget was reviewed and accepted by the Members. The [2023] budget will be revised to reflect the Executive Directors new salary [effective 1/1/2023] and three resolutions will be presented at the next Board meeting.
- V. Other** – The Executive Director discussed Delaware Inn bid results and rebidding with no minimum bid amount specified.
- VI. Schedule Next Meeting** – The next Finance Committee meeting will be held on November 1, 2022.
- VII. Adjournment**