

CWC Finance Meeting
October 3, 2023
MINUTES

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

MINUTES

- 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 and investments were discussed. The Delaware National Bank of Delhi expressed interest in becoming an authorized depository. The Committee was in favor of adding the bank. A bank depository resolution will be presented at the next meeting Board of Directors meeting [11/7/23].
- IV. 2024 Corporate Budget** – Members discussed and approved the 2024 corporate budget. A resolution will be presented at the next Board meeting.
- V. Other** – Mr. Paul Rush, Deputy Commissioner NYCDEP, spoke about the NYCDEP succession planning.
- VI. Schedule Next Meeting** – The next Finance Committee meeting will be held on November 7, 2023.
- VII. Adjournment**