

**CWC Finance Meeting
December 5, 2023
MINUTES**

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

MINUTES

- I. Call To Order**
- II. Review Minutes From Previous Meeting** – Accepted as presented.
- III. Review October Financial Statements** – The October financial statements and the supplemental schedules were presented to the Committee. The CWC is preparing the paperwork on opening bank accounts with the Delaware National Bank of Delhi. Funds will be transferred [to DNBD] shortly. Webster Bank, located in Ellenville, would like to become a bank depository. Members agreed and a resolution will be presented at the next Board meeting.
- IV. Other** – The Executive Director stated the CWC Treasurer had resigned, and the Board of Directors could appoint interim Treasurer or wait until the annual meeting in April 2024 [election of officers]. If an interim Treasurer is appointed, it would be beneficial to have the same person elected as Treasurer in April. Doing so would cut down on the paperwork needed for our authorized banks, NYCDEP, etc.
- V. Schedule Next Meeting** – The next Finance Committee meeting will be held on January 2, 2024.
- VI. Adjournment**