

CWC Finance Meeting
June 4, 2024
MINUTES

Committee Members: 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 April Financial Statements** – The April financial statements and the supplemental statements were presented to the Committee. CWC is finalizing the close out documentation for the Septic Maintenance I and the Stormwater Retrofits I & II contracts. CWC transferred ownership of Breakey Motors properties to the Town of Walton. Working on renewing the insurance certificates for CWC.
- IV. Other** – None
- V. Schedule Next Meeting** – The next Finance Committee meeting will be held on July 2, 2024.
- VI. Adjournment**