

**CWC Finance Meeting
July 1, 2025
MINUTES**

Committee Members Attending: Joseph Cetta, Innes Kasanof, Arthur Merrill, Jason Merwin, Richard Parete, Alicia Terry, Shilo Williams

MINUTES

- I. Call To Order**
- II. Review Minutes From Previous Meeting** – Accepted as presented.
- III. Review May Financial Statements** – The May financial statements and the supplemental schedules were presented to the Committee. Flood Hazard I contract expired, and all remaining funds were transferred to the Flood Hazard II checking accounts. Flood Hazard I closeout documents are being prepared. Account balances, insurance certificates and investments were also discussed.
- IV. CWC Hardware Purchases** – CWC received quotes from CDW-G for new hardware equipment, including computers, monitors, graphic printer, and a plotter/scanner. A resolution not to exceed \$30,000 was included in the July board book. Members approved the purchase.
- V. Other** – None
- VI. Schedule Next Meeting** – The next Finance Committee meeting will be held on August 5, 2025.
- VII. Adjournment**