

**CWC Finance Meeting
September 2, 2025
DRAFT MINUTES**

Committee Members Attended: Joseph Cetta, 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 July Financial Statements** – The July financial statements and the supplemental schedules were presented to the Committee. Account balances, investment purchases and yields were discussed. The 2026 corporate budget will be presented to the Committee next month. Same format and minimal changes anticipated.
- IV. Other** - None.
- V. Schedule Next Meeting** – The next Finance Committee meeting will be held on October 7, 2025.
- VI. Adjournment**