

**CWC Finance Meeting
October 7, 2025
MINUTES**

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

AGENDA

- 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, investment purchases and yields were discussed.
- IV. 2026 Corporate Budget** – 2026 Corporate Budget was presented and highlights reviewed. Motion accepted to move the budget to November Board meeting.
- V. Other** – Thanked Rena for her assistance in the Finance Department.
- VI. Schedule Next Meeting** – The next Finance Committee Meeting will be held on November 4, 2025.
- VII. Adjournment**