



Catskill Watershed Corporation

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EMAIL COVER SHEET

To: FINANCE COMMITTEE

ATTN: Thomas Snow
Alicia Terry
Shilo Williams
John Kosier
Richard Parete
Innes Kasanof
Joseph Cetta
Jim Ellis

CC: CWC Staff, John Schwartz, Michael Meyer, Matthew Giannetta,
Thomas Stalter, Gerson Tavaréz and Aaron Bennett

SUBJECT: FINANCE COMMITTEE MEETING NOTICE

DATE: Tuesday, August 4, 2026

TIME: START: Immediately Following Policy

LOCATION: Catskill Watershed Corporation Building

Additional Instructions:

Please be advised that the Finance Committee meeting has been scheduled. Below please

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CWC Finance Meeting
August 4, 2026
AGENDA

Committee Members: Joseph Cetta, Innes Kasanof, John Kosier, Jason Merwin, Richard Parete, Thomas Snow, Alicia Terry, Shilo Williams, Jim Ellis

AGENDA

- I. Call To Order**
- II. Review Minutes From Previous Meeting**
- III. Review June Financial Statements**
- IV. Other**
- V. Schedule Next Meeting**
- VI. Adjournment**

CWC Finance Meeting
July 7, 2026
DRAFT MINUTES

Attended Committee Members: Joseph Cetta, Innes Kasanof, John Kosier, 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. DEP refund checks, RBT merger, and investments were also discussed.
- IV. CWC Insurance Renewals** - CWC received 2026/2027 quotes/premiums for [general liability, auto, professional, cyber, directors & officers, etc.] insurance totaling \$126,786.68. The Committee approved the quotes, and a resolution will be presented at the July 7, 2026, board meeting.
- V. Other** – None.
- VI. Schedule Next Meeting** – The next meeting will be held on August 4, 2026.
- VII. Adjournment**

Catskill Watershed Corporation
Finance Director's Report
July 7, 2026

Financial Statements

On July 7, 2026, May financial statements and the supplemental schedules were presented to the Finance Committee. The June financial statements and the supplemental schedules will be presented at the next Finance Committee meeting on August 4, 2026.

Investments

Enclosed you will find a summary of CWC's investments. As of May 31, 2026, the total [municipal/agency bonds] carrying value is \$8,761,568. The interest yields range from .63% to 4.52% and maturity terms vary, up to 3 +/- years. For real short-term investments, CWC has invested in money markets and savings accounts at authorized banks totaling \$21,771,517 with interest rates ranging up to 3.22%.