



Catskill Watershed Corporation

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EMAIL COVER SHEET

To: FINANCE COMMITTEE

ATTN: Thomas Snow Richard Parete
Alicia Terry Innes Kasanof
Shilo Williams Joseph Cetta
John Kosier 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, September 1, 2026

TIME: START: Immediately Following Septic

LOCATION: Catskill Watershed Corporation Building

Additional Instructions:

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

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CWC Finance Meeting
September 1, 2026
AGENDA

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

AGENDA

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

**CWC Finance Meeting
August 4, 2026
DRAFT MINUTES**

Attended Committee Members: Joseph Cetta, Jim Ellis, 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 June Financial Statements** – The June financial statements and the supplemental schedules were presented to the committee. Investments and yields were also discussed.
- IV. Other** – CWC received liquid propane bids. Two bids were received and Nolan Energy was awarded the contract. A resolution will be presented at the August 4, 2026, board meeting.
- V. Schedule Next Meeting** – The next meeting will be held on September 1, 2026.
- VI. Adjournment**

Catskill Watershed Corporation
Finance Director's Report
August 4, 2026

Financial Statements

On August 4, 2026, June financial statements and the supplemental schedules were presented to the Finance Committee. The July financial statements and the supplemental schedules will be presented at the next Finance Committee meeting on September 1, 2026.

Investments

Enclosed you will find a summary of CWC's investments. As of June 30, 2026, the total [municipal/agency bonds] carrying value is \$8,768,794. 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 \$21,832,505 with interest rates ranging up to 3.22%.