



FINANCE COMMITTEE MEETING MINUTES
March 17, 2026

Time & Place: 12:30 p.m. City Place, 50 West Main Street

Board Present: T. Tolefree, R. King, L. Bolzner

Also Present: A. Liss, R. Baranello, Esq., R. Finnerty, A. Clark, G. Genovese, H. Maffucci, N. Jones, M. Velazquez

Chair Tolefree called the meeting to order at 12:40 p.m.

On motion by R. King, second by L. Bolzner, all aye, minutes of the October 20, 2025 meeting were approved.

G. Genovese presented the Investment Report.

The committee reviewed the Fee Schedule. On motion by L. Bolzner, second by R. King, all aye, the committee recommends that the full board adopt the fee schedule.

The committee reviewed the Finance Committee Charter. On motion by R. King, second by L. Bolzner, all aye, the committee recommends that the full board re-adopt the Finance Committee Charter, as presented.

The committee reviewed the Investment and Deposit Policy. On motion by R. King, second by L. Bolzner, the committee recommends that the full board re-adopt the Investment and Deposit Policy, as presented.

There being no further business to discuss, on motion by R. King, second by L. Bolzner, all aye, the meeting of the Finance Committee was adjourned at 12:55 p.m.