



# Westchester Water Works Conference, Inc.

A Non-Profit Corporation

Founded July 23, 1941 • Incorporated July 22, 1992

www.westchesterwaterworks.org

## OFFICERS AND DIRECTORS 2022

*Chair*  
Frank Arcara

*Vice Chair*  
Jessica Alves, P.E.

*Secretary*  
Paul Ponturo, P.E.  
H2M architects+engineers  
538 Broadhollow Rd.  
4<sup>th</sup> Floor East  
Melville, NY 11747  
(631) 756-8000 x 1427

*Treasurer*  
Joe Baier, P.E.  
D&B Engineers and Architects PC  
330 Crossways Park Drive  
Woodbury, NY 11797  
(516) 364-9890 x 3072

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*Associate Members*  
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*Finance*  
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Carolyn Lowe, P.E.

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Jessica Alves, P.E.  
Ray Jovine

January 11, 2023

Westchester Water Works Conference, Inc.  
c/o Paul Ponturo, P.E., Secretary  
H2M  
538 Broad Hollow Road  
Melville, NY 11747

Re: Westchester Water Works Conference, Inc.  
Annual Treasurer's Report - Fiscal Year 2022

Dear Mr. Ponturo:

As required in Article VII, Section 7.2 of the Bylaws of Westchester Water Works Conference, Inc., I herewith submit the Annual Treasurer's Report for the Fiscal Year 2022. The 2022 Fiscal Year runs from January 1, 2022 to December 31, 2022.

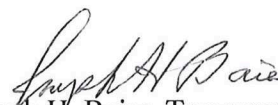
The Conference, as of December 31, 2022, had a total fund balance of \$47,521.52, as compared to \$47,632.87 for 2021 annual meeting. Conference funds are deposited in two accounts: a checking account and a Business Money Market Plus account, both with TD Bank. The Money Market balance is \$36,053.86 and is invested as an interest-bearing account for the scholarship fund as approved by the Conference Board of Directors on August 25, 1994.

This year's revised budget, as of December 31, 2022, does indicate an income-to-expense estimate to be positive approximately \$382.00. This was the result of resuming in-person meetings and education workshops.

During 2022, the membership list was reviewed and checked in the Excel spreadsheet and Constant Contact show 357 members; however, in 2022 only 203 paid.

Please enter this letter into the Conference records.

Very truly yours,

  
Joseph H. Baier, Treasurer  
Westchester Water Works Conference

JHB/kb

cc: Frank Arcara, Chair, WWWC  
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