

CWC Finance Meeting
April 4, 2017
MINUTES

Committee Members: James Eisel, Thomas Hynes, Wayne Marshfield, Mike Meyer, Richard Parete, Alan Rosa, Thomas Snow

Other Attendees: Michael Triolo

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- I. Call to order**
- II. Review Minutes From Previous Meeting** – Accepted as presented.
- III. Review February Financial Statements** – The February financial statements and the supplemental statements were presented to the Committee. Bond yields and account balances were briefly discussed.
- IV. Other** - The Draft IRS 990 & CHAR500 tax returns were presented to the Committee. Any changes on the tax returns will be discussed at the May meeting. The tax returns will be presented to the Board at the next meeting [May].
- V. Schedule Next Meeting** – The next Finance Committee meeting will be held on May 2, 2017.
- VI. Adjournment**