

CWC Finance Meeting
April 5, 2016
MINUTES

Committee Members: Donald Brandow, Martin Donnelly, James Eisel, Thomas Hynes, Wayne Marshfield, Mark McCarthy, Mike Meyer, Richard Parete, Alan Rosa, Thomas Snow

Other Attendees: Michael Triolo, Jeff Graf

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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. Investment yields and budget variances were briefly discussed.
- IV. Other** – The IRS 990 & CHAR500 tax returns will be presented at the next Finance Committee meeting. A resolution will be place in the May Board book.
- V. Schedule Next Meeting** – The next Finance Committee meeting will be held on May 3, 2016.
- VI. Adjournment**