

**CWC Finance Meeting**  
**May 3, 2016**  
**MINUTES**

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

Other Attendees: Michael Triolo, John Swartz

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- I. Call to order**
- II. Review Minutes From Previous Meeting** – Accepted as presented.
- III. Review March Financial Statements** – The March financial statements and the supplemental statements were presented to the Committee. Investment yields were briefly discussed.
- IV. IRS 990 & CHAR500 tax returns** – The [2015] IRS 990 and the CHAR500 tax returns were reviewed. A recommendation was made to present the tax returns to the Board of Directors [on May 3, 2016].
- V. Other** - CWC received 2016/2017 insurance quotes/premiums for general liability, auto, professional, Directors & Officers and Forced Placed. Members agreed to have resolutions drafted for the Board of Directors review.
- VI. Schedule Next Meeting** – The next Finance Committee meeting will be held on June 7, 2016.
- VII. Adjournment**