

CWC Finance Meeting
June 1, 2021
MINUTES

Committee Members: Joseph Cetta, James Eisel, Innes Kasanof, Arthur Merrill, Jason Merwin, Richard Parete, Thomas Snow [by phone], Alicia Terry, David Warne

MINUTES

- I. Call to order**
- II. Review Minutes From Previous Meeting** – Accepted as presented.
- III. Review April Financial Statements** – The April financial statements and the supplemental statements were presented to the Committee. Insurance, investments, Public Education II renewal contract and [PEII] contract close out were discussed.
- IV. Other** – The Executive Director discussed the Delaware Inn potential sale, RFPs for building maintenance & paying the previous Executive Director as an independent consultant. Mr. Warne indicated the new Operating contract was registered.
- V. Schedule Next Meeting** – The next Finance Committee meeting will be held on 7/6/2021.
- VI. Adjournment**