

CWC Finance Meeting
September 5, 2023
MINUTES

Attending Committee Members: Joseph Cetta, James Eisel, Arthur Merrill, Jason Merwin, Mike Myer (for David Warne), Richard Parete, Alicia Terry

MINUTES

- I. Call To Order**
- II. Review Minutes From Previous Meeting** – Accepted as presented.
- III. Review July Financial Statements** – The July financial statements and the supplemental schedules were presented to the Committee. Account balances, grant and fraud check refunds, and investments were discussed.
- IV. Other** – The Executive Director stated we are working on fixing the building’s diesel generator which is currently shut off. If the diesel generator cannot be fixed to specifications another option is to replace it with multiple propane generators, which will be costly. Costs to repair or replace the generator will come out of the Operating account. The generator needs to go back online once winter arrives.
- V. Schedule Next Meeting** – The next Finance Committee meeting will be held October 3, 2023.
- VI. Adjournment**