

**CWC Finance Meeting**  
**February 6, 2024**  
**MINUTES**

**Committee Members:** Joseph Cetta, Innes Kasanof [via Zoom], Arthur Merrill [via Zoom], Jason Merwin, Richard Parete [via Zoom], John Schwartz, Alicia Terry

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- I. Call To Order**
- II. Review Minutes From Previous Meeting** – Accepted as presented.
- III. Review December Financial Statements** – The December financial statements and the supplemental schedules were presented to the Committee. Investments and budget were discussed. The 2023 audit started on 2/6/24 and the presentation will be made at the next meeting.
- IV. Other** – The Executive Director met with Keystone regarding the backup generator issues. Keystone recommended keeping but moving the generator to another location. The estimate is six figures. A formal estimate will be sent for review.
- V. Schedule Next Meeting** – The next Finance Committee meeting will be held on March 5, 2024.
- VI. Adjournment**