

CWC Finance Meeting
May 7, 2024
MINUTES

Committee Members: Joseph Cetta, Innes Kasanof, Arthur Merrill, Jason Merwin, Richard Parete, Alicia Terry, David Warne

MINUTES

- 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 schedules were presented to the Committee. Septic Maintenance I funds were transferred to Septic Maintenance II and Stormwater Retrofits I & II funds were transferred to Stormwater Retrofits III. Residual interest earnings for the programs will be transferred next month.
- IV. IRS 990 & CHAR-500 Tax Returns** – The draft tax returns were presented to the Committee. The Finance Director will review the tax returns prior to filing. Members agreed and a resolution will be presented at the May Board of Directors meeting to file the taxes before the May 15th deadline.
- V. Other** - None
- VI. Schedule Next Meeting** – The next Finance meeting will be held on June 4, 2024.
- VII. Adjournment**