

CWC Finance Meeting
April 7, 2026
DRAFT MINUTES

Attended Committee Members: Joseph Cetta, Innes Kasanof, John Kosier, Arthur Merrill, Jason Merwin, Richard Parete, Alicia Terry, Shilo Williams

MINUTES

- I. Call To Order**
- II. Review Minutes from Previous Meeting** – Accepted as presented.
- III. Review February Financial Statements** – The February financial statements and the supplemental schedules were presented to the Committee. Investment and [investment] yields were also discussed. The final audited financial statements and letter addressed to the Board are in board book. Once approved, the finance department will upload the documents to ABO.
- IV. Review IRS 990 & CHAR500 Tax Returns** - The tax returns were presented to the Committee. A resolution will be presented at the April Board of Directors meeting to file [the taxes] before the May 15th deadline.
- V. Other** – The equipment in the auditorium is obsolete (projector, camera, etc.). Audio consultants are scheduled for an equipment assessment and recommendations. Last year Board passed a resolution for CWC to purchase new computers, monitors, a graphic printer, etc. up to \$30,000. The Committee recommended increasing the amount to \$75,000.00. A resolution will be presented at the May Board of Directors meeting for approval.
- VI. Schedule Next Meeting** – The next Finance Committee meeting will be held on May 5, 2026.
- VII. Adjournment**