

**CWC Finance Meeting
January 6, 2015
MINUTES**

Committee Members: Donald Brandow, Martin Donnelly, James Eisel, Thomas Hynes, Wayne Marshfield, Mark McCarthy, Mike Meyer, Richard Parete, Alan Rosa, Thomas Snow

Other Attendees: Jeff Graf, Michael Triolo

MINUTES

- I. Call to order**
- II. Review Minutes From Previous Meeting** – Accepted as presented.
- III. Review November Financial Statements** – The November financial statements and the supplemental schedules were presented to the Committee. Market valuations and budget items were briefly discussed. Next month, Mr. Churchill, CPA will discuss audit procedures with the Finance Committee.
- IV. Executive Director Vehicle** – The Executive Director is having a lot of problems with the Ford Escape. The Committee discussed and agreed to trade in the Ford Escape and purchase a 2015 Jeep Laredo. A resolution will be prepared for the next Board of Directors meeting.
- V. Other** – The Executive Director indicated CWC would be purchasing [DELL] computer towers for the office. The Committee was in agreement.
- VI. Schedule Next Meeting** – The next Finance Committee meeting will be held on February 3, 2015.
- VII. Adjournment**