

**CWC Finance Meeting**  
**February 2, 2016**  
**MINUTES**

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

Other Attendees: Michael Triolo, Jeff Graf

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- I. Call to order**
- II. Review Minutes From Previous Meeting** – Accepted are presented.
- III. Review December Financial Statements** – The December financial statements and the supplemental statements were presented to the Committee. Investments and bad debt adjustments were discussed. The Sand and Salt II and the Public Education I programs are closed.
- IV. Other** - Mr. Victor Churchill, CPA [Sickler, Torchia, Allen & Churchill, CPA, P.C.] will present the 2015 audited financial statements at the next Finance meeting.
- V. Schedule Next Meeting** – The next Finance Committee meeting will be held on March 1, 2016.
- VI. Adjournment**