

**CWC Finance Meeting  
February 3, 2015  
MINUTES**

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

Other Attendees: Michael Triolo, Jeff Graf

**MINUTES**

- 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. There was a brief discussion on bad debt expense and bond yields.
- IV. Mr. Churchill, CPA presentation** - Mr. Churchill, CPA briefly discussed the new [not for profit] requirements and audit thresholds.
- V. Other** – There was no other business.
- VI. Schedule Next Meeting** – The next Finance Committee meeting will be held on March 3, 2015.
- VII. Adjournment**