

**CWC Finance Meeting
March 3, 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: Michael Triolo, Jeff Graf

MINUTES

- I. Call to order**
- II. Review Minutes From Previous Meeting** – Accepted as presented.
- III. Audited December Financial Statements** - Mr. Victor Churchill, CPA [Sickler, Torchia, Allen & Churchill, CPA, P.C.] presented the audited financial statements for the year ending December 31, 2014 and a letter addressed to the Board of Directors. The auditors had issued an unmodified or a “clean” opinion. The audited financial statements and the letter addressed to the Board of Directors will be distributed to each [Board] Member on April 7, 2014.
- IV. Review January Financial Statements** – The January financial statements and the supplemental schedules were presented to the Committee. There was a brief discussion on budget variances and bond yields.
- V. Other** – There was no other business discussed.
- VI. Schedule Next Meeting** – The next Finance Committee meeting will be held on April 7, 2015.
- VII. Adjournment**