

CWC Finance Meeting
August 2, 2016
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

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- I. Call to order**
- II. Review Minutes From Previous Meeting** – Accepted as presented.
- III. Review June Financial Statements** – The June financial statements and the supplemental statements were presented to the Committee. Investment yields and account balances were briefly discussed.
- IV. Other** – The CWC would like to replace the building and shed roofs and repave the parking lot. Complete bids were received and discussed with the Committee. Members agreed to proceed with both projects.
- V. Schedule Next Meeting** – The next Finance Committee meeting will be held on September 6, 2016.
- VI. Adjournment**