

CWC Finance Meeting
August 4, 2015
MINUTES

Committee Members: Donald Brandow, James Eisel, Thomas Hynes,
Wayne Marshfield, 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. Review June Financial Statements** – The June financial statements and the supplemental statements were presented to the Committee. Accounts Payable and investment yields were briefly discussed.
- IV. Other** – There is not enough Community Waste Water Study Phase/Administration funds to meet current obligations. The Committee recommend that a resolution be prepared for the Board of Directors review/approval to transfer \$350,000 from the Future Stormwater to CWMP.
- V. Schedule Next Meeting** – The next Finance Committee meeting will be held on September 1, 2015.
- VI. Adjournment**