

**CWC Finance Meeting
September 6, 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 July Financial Statements** – The July financial statements and the supplemental statements were presented to the Committee. Investment yields and account balances were briefly discussed. The 2017 Corporate will be presented at the next meeting. The format will be the same as in past years.
- IV. Other** – James R. Martin, II will be interning with the Finance Department for the next few months. There was unforeseen rotting under the roof which required additional material/costs. The Committee was in favor of amending the contract and paying the additional costs [approx. \$5,300].
- V. Schedule Next Meeting** – The next Finance Committee meeting will be held on October 4, 2016.
- VI. Adjournment**