

CWC Finance Meeting
October 3, 2017
MINUTES

Committee Members: Martin Donnelly, James Eisel, Thomas Hynes, Wayne Marshfield, Mark McCarthy, Mike Meyer, Richard Parete, Alan Rosa, Thomas Snow, Anthony Van Glad

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- I. Call to order**
- II. Review Minutes From Previous Meeting** – Accepted as presented.
- III. Review August Financial Statements** – The August financial statements and the supplemental statements were presented to the Committee. Account balances and investment terms and yields were briefly discussed.
- IV. 2018 Proposed Corporate Budget** – The 2018 CWC corporate budget was reviewed and accepted by the Members. The proposed budget will be presented to the Board of Directors later today.
- V. Other** – The Executive Director requested for the Committee to appoint a subordinate officer to act as another authorized check signor. The Members appointed Thomas Hynes as the subordinate.
- VI. Schedule Next Meeting** – The next Finance Committee meeting will be held on November 7, 2017.
- VII. Adjournment**