

**CWC Finance Meeting
October 6, 2015
MINUTES**

Committee Members: Donald Brandow, Martin Donnelly, James Eisel, Wayne Marshfield, Mike, Meyer, Mark McCarthy, 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 August Financial Statements** – The August financial statements and the supplemental statements were presented to the Committee. Interest Rates, Receivables and the Sand & Salt II program close out were discussed.
- IV. 2016 Proposed Corporate Budget** – The Committee accepted the budget and [the budget] was approved by Board of Directors later in the day.
- V. Other** - The CWC received an [audit] engagement letter from Sickler, Torchia Allen & Churchill, CPA's, PC for the 2015 external audit. Members discussed the fee proposal and agreed to draft a resolution for the Board of Directors review/approval.
- VI. Schedule Next Meeting** – The next Finance Committee meeting will be held on November 3, 2015.
- VII. Adjournment**