

**CWC Finance Meeting  
December 1, 2015  
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, Jeff Graf

**MINUTES**

- I. Call to order**
- II. Review Minutes From Previous Meeting** – Accepted as presented.
- III. Review October Financial Statements** – The October financials statements and the supplemental statements were presented to the Committee. Interest rates were briefly discussed.
- IV. Office Roof** – The Powell Company had patched leaks in the roof and indicated the roof should be replaced and provided a quote. Due to the weather, the roof will have to be replaced in the spring. The Committee suggested putting a pitched roof versus a flat roof. The issue will be addressed in the spring when CWC bids the project.
- V. Other** – No Other business was discussed.
- VI. Schedule Next Meeting** – The next Finance Committee meeting will held on January 5, 2016.
- VII. Adjournment**