

**CWC Finance Meeting  
December 6, 2016  
MINUTES**

**Committee Members:** Donald Brandow, James Eisel, Thomas Hynes,  
Wayne Marshfield, Mark McCarthy, Mike Meyer, Richard Parete, Alan Rosa

Other Attendees: Michael Triolo

**MINUTES**

- I. Call to order**
- II. Review Minutes From Previous Meeting** – Accepted as presented.
- III. Review October Financial Statements** – The October financial statements and the supplemental statements were presented to the Committee. Money market yields and collateral statements were briefly discussed.
- IV. Other** – There will be a Septic IV Contract change order presented at the Board of Directors meeting later in the day. The change order will [hopefully] provide enough “gap” funding until the FAD is finalized, contract registered, etc.
- V. Schedule Next Meeting** – The next Finance Committee meeting will be held on January 3, 2017.
- VI. Adjournment**