

CWC Finance Meeting
November 7, 2017
MINUTES

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

MINUTES

- I. Call to order**
- II. Review Minutes From Previous Meeting** – Accepted as presented.
- III. Review September Financial Statements** – The September financial statements and the supplemental schedules were presented to the Committee. Budget variances and investment terms and yields were briefly discussed.
- IV. Other** - The CWC received an [audit] engagement letter from Sickler, Torchia Allen & Churchill, CPA's, PC for the 2017 external audit. Members discussed the fee proposal and agreed to draft a resolution for the Board of Directors review/approval.
- V. Schedule Next Meeting** – The next Finance Committee meeting will be held on December 5, 2017.
- VI. Adjournment**