

Finance Committee Meeting

Thursday, February 28, 2019, 4:00 p.m.

AGENDA / MINUTES

Welcome and introductions

Finance Committee Members:

Tom Lynch, CSC Finance Committee Chair, **Present**

Thomas Bean, CSC and CSC Finance Committee Vice-chair, **Present**

Tom Weber, CSC Chair, **Not Present**

Paul Dumars, Director Financial Services, Solid Waste Authority, **Not Present**

John Marino, Volunteer, **Not Present**

CSC Staff:

Lisa Williams-Taylor, Ph.D., CEO, **Present**

Debra Heim, CFO, **Present**

Tom Sheehan, General Counsel, **Present**

Elsa Sanchez, Senior Executive Assistant, **Present**

Agenda Items:

- 1 Quarterly Investment Report - December 31, 2018, **Reviewed, no action required**
- 2 Monthly Investment Report - January 31, 2019, **Reviewed, no action required**
- 3 December 6, 2018 Minutes, **This should have read, "January 24, 2019 Minutes".
Consensus – Recommends Council to approve**
- 4 Financial Statements - December 31, 2018, **Consensus – Recommends Council to
approve**
- 5 Financial Statements – January 31, 2019, **Consensus – Recommends Council to
approve**
- 6 Budget Assumptions – Fiscal year 2019-2020, **Reviewed, no action required**
- 7 Adjournment

Discussion Items:

1. **Thomas Bean asked for the Median and Mode salary of employees**

Next Meeting: March 28, 2019, 3:30 p.m.