

Finance Committee Meeting

Thursday, January 28, 2016, 4:00 p.m.

AGENDA/MINUTES

Welcome and introductions

Finance Committee Members:

Tom Lynch, CSC Finance Committee Chair, **Present**
Thomas Bean, CSC Finance Committee Vice-chair, **Present**
Greg Langowski, Chair Children's Services Council, **Present**
Tom Weber, Vice Chair Children's Services Council, **Present**
Paul Dumar, Director Financial Services, Solid Waste Authority, **Present**
John Marino, Volunteer, **Not Present**

CSC Staff:

Lisa Williams-Taylor, CEO, **Present**
Bill Cosgrove, CFO, **Present**
Jen Diehl, Controller, **Present**
Tom Sheehan, General Counsel, **Present**
Elsa Sanchez, Senior Executive Assistant, **Present**

Agenda Items:

- 1 Minutes December 3, 2015, **Approved unanimously**
- 2 December 31, 2015 Financial Statements, **Items that were showing as overspent at 12/31/2015 were explained to be due to payment for the annual inspector general fee, the tax collector fee which is charged based on the taxes actually collected and the solar panels; Approved unanimously**
- 3 Under Expenditure Plan, **Approved with recommended changes of revising time in business for organizations in Palm Beach County and moving bullets to a chronological order such as when the application will be made available on the website**
- 4 Other
- 5 Adjournment