

Finance Committee Meeting

Thursday, December 7, 2017, 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, **Present via telephone**

John Marino, Volunteer, **Not Present**

CSC Staff:

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

Jennifer Diehl, CFO, **Present**

Tom Sheehan, General Counsel, **Present**

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

Agenda Items:

- 1 October 26, 2017 Minutes, **Consensus for Council to approve**
- 2 September 30, 2017 Financial Statements, **Consensus for Council to approve**
- 3 Adjournment

Discussion:

- 1 Meeting Schedule 2018, **meeting requests to be emailed to Committee members**
- 2 Cash Flow Analysis – **Steven Alexander from PFM Asset Management LLC to present in January 2018**

Next Meeting: January 25, 2018