

Finance Committee Meeting

Thursday, February 22, 2018, 4:15 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, **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**

Jennifer Diehl, CFO, **Present**

Tom Sheehan, General Counsel, **Present**

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

Agenda Items:

- 1 January 25, 2018 Minutes, **Recommends Council to approve**
- 2 Budget Assumptions 2018-2019, **Discussed the unknowns such as legislative impacts, potential programs, and agreed to move forward using the information prepared for the next meeting's forecast discussion.**
- 3 December 31, 2017 Financial Statements, **Recommends Council to approve**
- 4 January 31, 2018 Financial Statements, **Recommends Council to approve**
- 5 Adjournment

Discussion Items:

- 1 PFM next steps, **Agreed to move forward with finalizing the agreement**

Next Meeting: March 29, 2018 4:00 PM