

Children's Services Council

Finance Committee Meeting

Thursday, March 29, 2018, 3:30 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, **Present via telephone**

John Marino, Volunteer, **Present**

CSC Staff:

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

Debra Heim, CFO, **Present**

Jennifer Diehl, **Present**

Tom Sheehan, General Counsel, **Present**

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

Agenda Items:

- 1 Comprehensive Annual Financial Report for the Fiscal Year Ended September 30, 2017, **Recommends Council to approve**
- 2 February 22, 2018 Minutes, **Recommends Council to approve**
- 3 Budget Forecast 2018-2019, **Recommends to move forward as presented**
- 4 February 28, 2018 Financial Statements, **Recommends Council to approve**
- 5 Investment Strategy/Revision to Investment Policy, **Recommends Council to approve**
- 6 Adjournment

Next Meeting: April 26, 2018 4:00 PM