

# Finance Committee Meeting

Thursday, September 8, 2016, 5:15 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 Dumars, Director Financial Services, Solid Waste Authority, **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 May 26, 2016, June 23, 2016 and September 1, 2016 Minutes, **Approved Unanimously**
- 2 Approve and ratify action taken at September 1, 2016 Finance Committee meeting
  - a. July 31, 2016 Financial Statements, **Approved Unanimously**
  - b. Proposed 2015-2016 CSC Budget Revision, **Approved Unanimously**
  - c. TRIM Package, **Approved Unanimously**
  - d. Investment Policy Revision, **Approved Unanimously**
- 3 Report to Council summary
- 4 Adjournment

Next Meeting: October 27, 2016