

Children's Services Council

Finance Committee Meeting

Thursday, June 22, 2017, 4:00 p.m.

AGENDA / MINUTES

Welcome and introductions

Finance Committee Members:

Tom Lynch, CSC Finance Committee Chair, **Not 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, CEO, **Present**

Jen Diehl, CFO, **Present**

Tom Sheehan, General Counsel, **Present**

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

Agenda Items:

- 1 Minutes April 27, 2017, **Consensus for Council to approve**
- 2 May 31, 2017 Financial Statements, **Consensus for Council to approve**
- 3 CSC Proposed 2017-2018 Budget, **Consensus for Council to approve**
- 4 Investment Policy and "currently available" investments, **Consensus for Council to approve; will consider LGIP once cash flow analysis complete**
- 5 Summary Report to Council
- 6 Other
- 7 Adjournment

Discussion Items:

- 1 Non-programmatic Allocation Resolution, **Tabled for continued discussion at next meeting**

Next Meeting: August 3, 2017