

Finance Committee Meeting

Thursday, March 30, 2017, 3:30 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, **Not Present**
Tom Weber, Vice Chair Children's Services Council, **Present**
Paul Dumars, Director Financial Services, Solid Waste Authority, **Present**
John Marino, Volunteer, **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 Comprehensive Annual Financial Report for the Fiscal Year Ended September 30, 2016 (original to be hand-delivered at meeting and final draft to be emailed under a separate cover), **Approved unanimously**
- 2 Forecast/Budget for the Fiscal Year Ended September 30, 2018, **There were concerns regarding the unknown. The consensus was for staff to reduce the millage while spending more on programs where needed in the community. An updated forecast was recommended for the April meeting.**
- 3 February 23, 2017 Minutes, **Approved unanimously**
- 4 February 28, 2017 Financial Statements, **Approved unanimously**
- 5 Report to Council summary
- 6 Adjournment

Discussion Items:

- 1 Finance Committee Members, **tabled to next meeting**