Children's Services Council

Finance Committee Meeting

Thursday, April 25, 2019, 4:00 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
- Debra Heim, CFO, Present
- Tom Sheehan, General Counsel, Present
- Elsa Sanchez, Senior Executive Assistant, Present

Agenda Items:
1. Minutes - March 28, 2019, Recommends Council to approve
3. Financial Statements – March 31, 2019, Recommends Council to approve
4. CSC Proposed 2019-2020 Budget, Reviewed, no action required
5. CSC Budget Forecast 2019-2020 through 2023-2024, Reviewed, no action required
6. Adjournment

Discussion:
1. Fund Balance Policy – Tom Lynch suggested we look at the Fund Balance Policy as a percentage of Ad Valorem Revenue and not total budget. The total budget includes cash balances brought forward.

Next Meeting: May 23, 2019, 4:00 p.m. (revised to 3:45pm)