

Finance Committee Meeting

Thursday, January 24, 2019, 3:00 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, **Not Present**

Tom Weber, CSC Chair, **Present**

Paul Dumars, Director Financial Services, Solid Waste Authority, **Not Present**

John Marino, Volunteer, **Present**

CSC Staff:

Lisa Williams-Taylor, Ph.D., CEO

Debra Heim, CFO

Tom Sheehan, General Counsel

Elsa Sanchez, Senior Executive Assistant

Agenda Items:

- 1 December 6, 2018 Minutes, **Recommends Council to approve**
- 2 Monthly Investment Report - October 31, 2018, **Reviewed, no action required**
- 3 Financial Statements - October 31, 2018, **Recommends Council to approve**
- 4 Monthly Investment Report - November 30, 2018, **Reviewed, no action required**
- 5 Financial Statements - November 30, 2018, **Recommends Council to approve**
- 6 Adjournment

Discussion:

Committee member requested, if possible, to see a rolling twelve month schedule of cash and investment totals. A twelve month rolling report will be provided at each future meeting.

Next Meeting: February 28, 2019, 4:00 p.m.