

Children's Services Council

Finance Committee Meeting

Thursday, October 25, 2018, 4:00 p.m.

AGENDA / MINUTES

Welcome and introductions

Finance Committee Members:

Tom Lynch, CSC Finance Committee Chair, **Present via telephone**

Thomas Bean, CSC and CSC Finance Committee Vice-chair, **Present**

Tom Weber, CSC Chair, **Not Present**

Paul Dumars, Director Financial Services, Solid Waste Authority, **Present via telephone**

John Marino, Volunteer, **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 September 7, 2018 Minutes, **Consensus - Recommends Council to approve**
- 2 August 31, 2018 Financial Statements , **Consensus - Recommends Council to approve**
- 3 August 31, 2018 Monthly Investment Report, **Reviewed, no action required**
- 4 Adjournment

Discussion:

1. Follow up on Fund Balance Policy
2. 2019 Finance Committee meeting dates

Next Meeting: December 6, 2018, 4:00 p.m.