

Children's Services Council

# Finance Committee Meeting

Thursday, August 2, 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, **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 Quarterly Investment Report - June 30, 2018, **Reviewed, no action required**
- 2 Minutes 6/14/2018, **Recommends Council to approve**
- 3 CSC Proposed 2018-2019 Budget, **Recommends Council to approve**
- 4 Financial Statements 5/31/2018 and 6/30/2018, **Recommends Council to approve**
- 5 Annual review of compliance with Fund Balance Policy, **Reviewed, no action required**
- 6 Adjournment

Next Meeting: To be scheduled on or before September 7, 2018, the first TRIM Hearing