

Children's Services Council

# Finance Committee Meeting

Friday, September 7, 2018, 4:30 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**

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 August 2, 2018 Minutes, **Recommends Council to approve**
- 2 July 31, 2018 Financial Statements, **Recommends Council to approve**
- 3 July 31, 2018 Monthly Investment Report, **Reviewed, no action required**
- 4 Proposed 2017-2018 CSC Budget Revision, **Recommends Council to approve**
- 5 TRIM Package, **Recommends Council to approve**
- 6 Adjournment

Next Meeting: October 25, 2018, 4:00 p.m.