

Children's Services Council

# Finance Committee Meeting

Thursday, February 27, 2020, 3:30 p.m.

## AGENDA / MINUTES

### Welcome and introductions

#### Finance Committee Members:

Thomas Bean, CSC and CSC Finance Committee Chair, **Not Present**  
Tom Weber, CSC Chair and CSC Finance Committee Vice-chair, **Present**  
Paul Dumars, Director Financial Services, Solid Waste Authority, **Present**  
John Marino, Volunteer, **Not Present**

#### CSC Staff:

Lisa Williams-Taylor, Ph.D., Chief Executive Officer, **Present**  
Debra Heim, Chief Financial Officer, **Present**  
Debra Gotlib, General Counsel and Chief of Legislative Affairs, **Present**  
Elsa Sanchez, Senior Executive Assistant, **Present**

#### Other:

Richard Pengelly and Sean Gannon, PFM Asset Management LLC, **Present via telephone**

#### Agenda Items:

1. Quarterly Investment Report - December 31, 2019, **Reviewed, no action required**
2. Investment Policy regarding Intergovernmental Pools/Local Government Investment Pools (LGIPs), **Not discussed. Delayed until next meeting.**
3. Minutes – January 30, 2020 **Consensus – Recommends Council to Approve**
4. Financial Statements – December 31, 2019 **Consensus – Recommends Council to Approve**
5. Budget Assumptions FY 2020-2021, **Reviewed, no action required**

Adjournment

Next Meeting: March 19, 2020, 3:30p.m.