

Children's Services Council

Finance Committee Meeting

Thursday, September 10, 2020, 4:00 p.m.

AGENDA / MINUTES

Welcome and introductions

Finance Committee Members:

Thomas Bean, CSC and CSC Finance Committee Chair, **Present via Skype**
Jose Luis Rodriguez, Esq., Council and Finance Committee Member, **Present via Skype**
Paul Dumars, Chief Financial Officer, Solid Waste Authority, **Present via Skype**
Community Volunteer – Vacant

CSC Staff:

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

Agenda Items:

1. Minutes – August 6, 2020, **Recommends approval by Council**
2. Monthly Investment Report – July 31, 2020, **Reviewed, no action required**
3. Financial Statements – July 31, 2020, **Recommends approval by Council**
4. TRIM Package, attached separately, **Recommends approval by Council at the TRIM Hearing**
5. Update to Capital Asset and Disposal of Capital Asset Policies, **Recommends approval by Council**
6. Adjournment

Next Meeting: October 22, 2020, 3:00p.m.