

Children's Services Council

# Finance Committee Meeting

Thursday, September 12, 2019, 3:45 p.m.

## AGENDA / MINUTES

### Welcome and introductions

#### Finance Committee Members:

Thomas Bean, CSC and CSC Finance Committee Chair, **Present**

Tom Weber, CSC Chair and CSC Finance Committee Vice-chair, **Present**

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

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**

Debra Gotlib, CSC Staff, **Present**

### Agenda Items:

1. Minutes – August 1, 2019, **Consensus – Recommends Council to Approve**
2. Monthly Investment Report – July 31, 2019, **Reviewed - No action required**
3. Financial Statements – July 31, 2019, **Consensus – Recommends Council to Approve**
4. TRIM Package, attached separately, **Consensus - Recommends Council to Approve**
5. Auditor Selection Committee, **Consensus - Recommends Council to Approve**
6. Auditor RFP Selection Criteria-Review for October, **Reviewed - No action required**
7. Adjournment

Next Meeting: October 24, 2019 2:45p.m.