

Finance Committee Agenda
Wednesday, December 11, 2024
4:30 PM

Attendees may participate via Zoom

<https://us02web.zoom.us/j/89685321553?pwd=dINxTTJLdHIHTTdNL0xIRGt1Vi82dz09>

Meeting ID: 896 8532 1553

You may also participate via phone:

Dial in Number: 1 312 626 6799 | Meeting ID: 896 8532 1553 | Passcode: 136580

I. Call to Order

Joseph Zelle, Finance Committee Chair

II. Roll Call

Rachelle Siverly, Assistant to Executive Director

III. Public Comment

IV. Old Business

V. New Business

A. Quarterly Financials | [Attachment 1](#) – Requires Approval

Regina Gustin, Director of Finance

B. Reserve Policy | [Attachment 2](#)– Requires Approval

Emily Koenig, Executive Director

VI. Announcements

VII. Next Board Meeting

Wednesday, December 11, 2024



5:30 PM

St. Louis County Children's Service Fund
6763 Page Ave., Ste. 201, St. Louis MO, 63133

VIII. Adjournment

For individuals with disabilities who may need an accommodation to participate in the meeting or require an alternative format for this material, please contact Rachelle Siverly, at (314) 615-5850 (voice) or call RelayMO 711 or 1-800-735-2966 (TTY), or by email at rsiverly@stlouiscountymo.gov. In order to provide your requested accommodation, please contact us as soon as possible prior to the meeting date.

