

Children's Services Council

Finance Committee Meeting

Thursday, January 28, 2021, 4:00 p.m.

AGENDA / MINUTES

Welcome and introductions

Finance Committee Members:

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

CSC Staff:

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

Agenda Items:

1. Minutes – December 3, 2020
2. Monthly Investment Report ending October 31, 2020
3. Monthly Investment Report ending November 30, 2020
4. Monthly Investment Report ending December 31, 2020
5. Financial Statements – October 31, 2020
6. Financial Statements – November 30, 2020
7. Financial Statements – December 31, 2020

Adjournment

Next Meeting: February 18, 2021, 3:45 p.m. (pending Council approval)