

Children's Services Council

Finance Committee Meeting

Thursday, March 25, 2021, 2:30 p.m.

AGENDA / MINUTES

Welcome and introductions

Finance Committee Members:

Thomas Bean, Council and Finance Committee Chair
Jose Luis Rodriguez, Esq., Council and Finance Committee Vice-Chair
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

Guests:

Branden Lopez, Senior Manager, Marcum LLP

Agenda Items:

1. Comprehensive Annual Financial Report for the Fiscal Year Ended September 30, 2020, presented by Marcum LLP
2. Minutes – February 18, 2021
3. Monthly Investment Report - February 28, 2021
4. Financial Statements – February 28, 2021
5. Budget/Forecast – Fiscal year 2021-2022 through Fiscal Year 2025-2026
(This will be a Walk-In item. The next meeting of the Office of Economic and Demographic Research (EDR) for the Ad Valorem Revenue Estimating Conference is Monday, March 22, 2021 and property value forecasts may be updated)

Adjournment

Next Meeting: April 22, 2021, 3:45 p.m.