

Children's Services Council

Finance Committee Meeting

Thursday, August 5, 2021, 3:45p.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

PFM Asset Management LLC:

Scott Sweeten, Client Relationship Manager

Agenda Items:

1. Quarterly Investment Report – June 30, 2021
2. Minutes – July 8, 2021
3. Financial Statements – June 30, 2021

Adjournment

Next Meeting: September 13, 2021, 4:15p.m.