

Children's Services Council

# Finance Committee Meeting

Thursday, February 18, 2021, 3:45 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

#### **PFM Asset Management LLC:**

Scott Sweeten, Client Relationship Manager

#### **Agenda Items:**

1. Quarterly Investment Report ending December 31, 2020
2. Minutes – January 28, 2021
3. Monthly Investment Report ending January 31, 2021
4. Financial Statements – January 31, 2021 (This item will be a Walk-In)
5. Budget Assumptions FY 2021-2022

Adjournment

Next Meeting: March 25, 2021, 2:30 p.m. (pending Council approval)