

Children's Services Council

# Finance Committee Meeting

Thursday, July 8, 2021, 2:45p.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

#### **Agenda Items:**

1. Minutes – May 27, 2021
2. Monthly Investment Report – May 31, 2021
3. Financial Statements – May 31, 2021
4. 5-year Forecast – Fiscal year 2021-2022 through Fiscal Year 2025-2026 (Two Models)
5. CSC Proposed Tentative Fiscal Year 2021-2022 Annual Budget

Adjournment

Next Meeting: August 5, 2021, 3:45p.m.