

Children's Services Council

Finance Committee Meeting

Monday, September 13, 2021, 4:30 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

Agenda Items:

1. Minutes – August 5, 2021
2. Monthly Investment Report – July 31, 2021
3. Financial Statements – July 31, 2021
4. TRIM Package, attached separately
5. Annual review of Fund Balance Policy

Adjournment

Next Meeting: October 28, 2021, 3:00p.m.