

Children's Services Council

# Finance Committee Meeting

Thursday, December 7, 2023, 2:45 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

Heather Frederick, Chief Financial Officer, School District of Palm Beach County

#### **CSC Staff:**

Lisa Williams-Taylor, Ph.D., Chief Executive Officer

Debra Heim, Chief Financial Officer

Debra Gotlib, General Counsel and Chief of Legislative Affairs

#### **Agenda Items:**

1. Minutes – October 26, 2023
2. Financial Statements –September 30, 2023
3. Financial Statements –October 31, 2023
4. Monthly Investment Report – October 31, 2023
5. PFM Asset Management LLC Annual Review
6. Tentative Finance Committee Meeting Dates for 2024

Adjournment

Next Meeting: January 25, 2024, 4:00 p.m. (Pending Council Approval of Calendar of Council Meetings)