

Children's Services Council of Palm Beach County

Finance Committee Meeting

Thursday, April 28, 2022, 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

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

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 – March 31, 2022
2. Annual review of Investment Policy
3. Minutes – March 31, 2022
4. Financial Statements – March 31, 2022
5. CSC Proposed 2022-2023 Budget and updated 5-year Forecast – Fiscal year 2022-2023 through Fiscal Year 2026-2027
6. Finance Committee Elections

Adjournment

Next Meeting: May 26, 2022, 2:45 p.m.