

Children's Services Council

Finance Committee Meeting

Monday, September 11, 2023, 4:15 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 – August 3, 2023
2. Monthly Investment Report – July 31, 2023
3. Financial Statements – July 31, 2023
4. TRIM Package, attached separately
5. Annual review of Fund Balance Policy
6. Administrative Change to Resolution 23-016 – Auditor Engagement Policy

Adjournment

Next Meeting: October 26, 2023, 3:45p.m.