

Children's Services Council

Finance Committee Meeting

Thursday, October 26, 2023, 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

PFM Asset Management LLC:

Scott Sweeten, Client Relationship Manager

Agenda Items:

1. Quarter and Annual Investment Report – September 30, 2023
2. Minutes – September 11, 2023
3. Monthly Investment Report – August 31, 2023
4. Financial Statements – August 31, 2023
5. Proposed 2022-2023 CSC General Fund Budget Revision

Adjournment

Next Meeting: December 7, 2023, 2:45 p.m.