

Children's Services Council

# Finance Committee Meeting

Thursday, October 27, 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. Quarter and Annual Investment Report – September 30, 2022
2. Minutes – September 8, 2022
3. Monthly Investment Report – August 31, 2022
4. Financial Statements – August 31, 2022
5. Proposed 2021-2022 CSC General Fund Budget Revision

Adjournment

Next Meeting: December 8, 2022, 2:45 p.m.