

Children's Services Council

Finance Committee Meeting

Thursday, October 23, 2025, 3:45 p.m.

AGENDA

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, Palm Beach County Resident

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:

Leslie Weaver, Institutional Sales & Relationship Manager

Agenda Items:

1. Quarter and Annual Investment Report – September 30, 2025 (This will be a Walk-In item)
2. Minutes – September 15, 2025
3. Monthly Investment Report – August 31, 2025
4. Financial Statements – August 31, 2025
5. Proposed 2024-2025 CSC General Fund Budget Revision

Adjournment

Next Meeting: December 11, 2025, 3:00 p.m.