

Children's Services Council of Palm Beach County

Finance Committee Meeting

Thursday, December 11, 2025, 3:00 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

Agenda Items:

1. Minutes – October 23, 2025
2. Financial Statements – September 30, 2025
3. Financial Statements – October 31, 2025
4. Monthly Investment Report – October 31, 2025
5. Investment Portfolio Annual Performance Review – September 30, 2025
6. PFM Asset Management LLC Annual Review
7. Tentative Finance Committee Meeting Dates for 2026

Discussion item:

1. Finance Committee membership

Adjournment

Next Meeting: January 22, 2026, 3:45 p.m. (Pending Council Approval of Calendar of Council Meetings)