

Children's Services Council of Palm Beach County

Finance Committee Meeting

Thursday, December 12, 2024, 2:45 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. Investment Portfolio Annual Performance Review (Walk-In item)
2. Minutes – October 24, 2024
3. Financial Statements –September 30, 2024
4. Financial Statements –October 31, 2024
5. Monthly Investment Report – October 31, 2024
6. PFM Asset Management LLC Annual Review
7. Auditing Services Request for Proposal (RFP)
 - a. Review RFP and Timeline
 - b. Review Auditor Selection Criteria
 - c. Review Auditor Services Rater Score Sheet
8. Tentative Finance Committee Meeting Dates for 2025
9. Resolution #24-038 Authorizing the Assignment of the Marcum LLP Auditing Services Contract/Engagement Letter to CBIZ CPAs P.C.

Adjournment

Next Meeting: January 23, 2025, 3:45 p.m. (Pending Council Approval of Calendar of Council Meetings)