

Children's Services Council

Finance Committee Meeting

Thursday, December 2, 2021, 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

Agenda Items:

1. Quarterly and Annual Investment Report – September 30, 2021
2. Minutes – October 28, 2021
3. Financial Statements –September 30, 2021
4. Financial Statements –October 31, 2021
5. Monthly Investment Report – October 31, 2021
6. PFM Annual Review
7. Finance Committee Tentative Meeting Dates for 2022

Discussion:

1. Socially Responsible Investing

Adjournment

Next Meeting: January 27, 2022, 3:45 p.m. (Pending Council Approval of Calendar of Council Meetings)