

Children's Services Council of Palm Beach County

## Finance Committee Meeting

Thursday, January 22, 2026, 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 Operations Officer

##### **PFM Asset Management LLC:**

Leslie Weaber, Institutional Sales & Relationship Manager

#### **Agenda Items:**

1. Quarterly Investment Report – December 31, 2025 – **(This will be a Walk-In Item)**
2. Minutes – December 11, 2025
3. Monthly Investment Report – November 30, 2025
4. Financial Statements –November 30, 2025
5. Financial Statements –December 31, 2025

#### **Adjournment**

**Next Meeting:** February 26, 2026, 4:00 p.m.