

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 Weaver, 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.