

Children's Services Council

Finance Committee Meeting

Thursday, January 27, 2022, 4:00 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

PFM Asset Management LLC:

Scott Sweeten, Client Relationship Manager

Agenda Items:

1. Quarterly Investment Report – December 31, 2021
2. Minutes – December 2, 2021
3. Monthly Investment Report – November 30, 2021
4. Financial Statements –November 30, 2021
5. Financial Statements –December 31, 2021

Discussion:

1. Legal Matter

Adjournment

Next Meeting: February 24, 2022, 3:45 p.m.