

Children's Services Council

Finance Committee Meeting

Thursday, March 20, 2025, 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 of Legislative Affairs

Guest:

Branden Lopez, Managing Director, CBIZ CPAs P.C.

Agenda Items:

1. Annual Comprehensive Financial Report for the Fiscal Year Ended September 30, 2024 (Separate attachment)
2. Minutes – February 27, 2025
3. Monthly Investment Report - February 28, 2025
4. Financial Statements – February 28, 2025
5. Budget/Forecast – Fiscal year 2025-2026 through Fiscal Year 2029-2030 (This will be a Walk-In Item)
6. Auditing Services RFP Selection

Adjournment

Next Meeting: April 24, 2025, 3:45 p.m.