

Children's Services Council of Palm Beach County

## Finance Committee Meeting

Thursday, April 22, 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  
Community Volunteer – Vacant

##### **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 – March 31, 2021
2. Annual review of Investment Policy
3. Minutes – March 25, 2021
4. Financial Statements – March 31, 2021
5. CSC Proposed 2021-2022 Budget and updated 5-year Forecast – Fiscal year 2021-2022 through Fiscal Year 2025-2026
6. Additional 5-year Forecast; millage rate flat all years– Fiscal year 2021-2022 through Fiscal Year 2025-2026

Adjournment

Next Meeting: May 27, 2021, 3:45 p.m.