

Children's Services Council of Palm Beach County

Finance Committee Meeting

Thursday, April 24, 2025, 3:30 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

PFM Asset Management LLC:

Leslie Weaber, Institutional Sales & Relationship Manager

Agenda Items:

1. Quarterly Investment Report – March 31, 2025 and Portfolio Performance from December 31, 2024.
2. Annual review of Investment Policy and Recommended Changes
3. Minutes – March 20, 2025
4. Financial Statements – March 31, 2025
5. CSC Proposed 2025-2026 Budget

Requested Information:

1. Comparison of millage rates for CSC's

Adjournment

Next Meeting: May 22, 2025, 3:00 p.m.