

Children's Services Council

Finance Committee Meeting

Monday, September 8, 2022, 4:30 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

Agenda Items:

1. Minutes – August 4, 2022
2. Monthly Investment Report – July 31, 2022
3. Financial Statements – July 31, 2022
4. TRIM Package, attached separately
5. Annual review of Fund Balance Policy

Adjournment

Next Meeting: October 27, 2022, 3:45p.m.