

# Children's Services Council of Palm Beach County

## Finance Committee Meeting

Thursday, March 26, 2026, 3:45 p.m.

### **REVISED AGENDA**

#### **Welcome and introductions.**

##### **Finance Committee Members:**

Jose Luis Rodriguez, Esq., **Council Chair**

Thomas Weber, **Council Vice-Chair**

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, CPA, Managing Director, CBIZ CPAs P.C.

#### **Agenda Items:**

1. **Election of Chair & Vice-Chair**
2. Annual Comprehensive Financial Report for the Fiscal Year Ended September 30, 2025 (Separate attachment)
3. Minutes – February 26, 2026
4. Investment Portfolio Annual Performance Review – December 31, 2025
5. Monthly Investment Report - February 28, 2026
6. Financial Statements – February 28, 2026
7. **REVISED** Budget/Forecast – Fiscal year 2026-2027 through Fiscal Year 2030-2031

#### **Adjournment**

Next Meeting: April 23, 2026, 3:45 p.m.