

Children's Services Council

Finance Committee Meeting

Thursday, January 25, 2024, 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

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:

Scott Sweeten, Client Relationship Manager

Agenda Items:

1. Quarterly Investment Report – December 31, 2023
2. Minutes – December 7, 2023
3. Monthly Investment Report – November 30, 2023
4. Financial Statements – November 30, 2023
5. Financial Statements – December 31, 2023

Adjournment

Next Meeting: February 22, 2024, 4:00 p.m.