

Children's Services Council

Finance Committee Meeting

Thursday, February 22, 2024, 4:00 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

Agenda Items:

1. Minutes – January 25, 2024
2. Monthly Investment Report ending January 31, 2024
3. Financial Statements – January 31, 2024
4. Budget Assumptions FY 2024-2025

Adjournment

Next Meeting: March 28, 2024, 3:45 p.m.