

Children's Services Council

# Finance Committee Meeting

Thursday, March 28, 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

#### **Guest:**

Branden Lopez, Director, Marcum LLP

#### **Agenda Items:**

1. Annual Comprehensive Financial Report for the Fiscal Year Ended September 30, 2023 (Separate attachment)
2. Minutes – February 22, 2024
3. Monthly Investment Report - February 29, 2024
4. Financial Statements – February 29, 2024
5. Budget/Forecast – Fiscal year 2024-2025 through Fiscal Year 2028-2029 (This will be a Walk-In item)

Adjournment

Next Meeting: April 25, 2024, 2:45 p.m.