

Children's Services Council

Finance Committee Meeting

Thursday, March 30, 2023, 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, 2022 (Separate attachment)
2. Minutes – February 23, 2023
3. Monthly Investment Report - February 28, 2023
4. Financial Statements – February 28, 2023
5. Budget/Forecast – Fiscal year 2023-2024 through Fiscal Year 2027-2028 (This will be a Walk-In item)

Discussion item:

1. Bankruptcy update

Adjournment

Next Meeting: April 27, 2023, 3:45 p.m.