

Children's Services Council

Finance Committee Meeting

Thursday, March 31, 2022, 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

Adrienne Heritage, Executive Assistant

Robert Kurimski, Chief Technology Officer

Guest:

Branden Lopez, Senior Manager, Marcum LLP

Agenda Items:

1. Annual Comprehensive Financial Report for the Fiscal Year Ended September 30, 2021, presented by Marcum LLP
2. Minutes – February 24, 2022
3. Monthly Investment Report - February 28, 2022
4. Financial Statements – February 28, 2022
5. Budget/Forecast – Fiscal year 2022-2023 through Fiscal Year 2026-2027

Adjournment

Next Meeting: April 28, 2022, 3:45 p.m.