

Children's Services Council of Palm Beach County

# Finance Committee Meeting

Thursday, April 25, 2024, 2:45 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

Tanya Palmer, Chief Program Officer

#### **PFM Asset Management LLC:**

Scott Sweeten, Client Relationship Manager

#### **Agenda Items:**

1. Quarterly Investment Report – March 31, 2024
2. Annual review of Investment Policy and recommended changes
3. Minutes – March 28, 2024
4. Financial Statements – March 31, 2024
5. 5-year Forecast – Fiscal year 2024-2025 through Fiscal Year 2028-2029
  - A. Scenario 1: – millage rate at estimated rolled-back rate; .4665 mills
  - B. Scenario 2: – millage rate at current millage rate; .4908 mills
6. CSC Proposed 2024-2025 Budget
7. Addendum to PFM Advisory Services Agreement

Adjournment

Next Meeting: May 23, 2024, 4:00 p.m.