

Children's Services Council of Palm Beach County

## Finance Committee Meeting

Thursday, April 27, 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

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

Scott Sweeten, Client Relationship Manager

##### **Agenda Items:**

1. Quarterly Investment Report – March 31, 2023
2. Annual review of Investment Policy
3. Minutes – March 30, 2023
4. Financial Statements – March 31, 2023
5. CSC Proposed 2023-2024 Budget and updated 5-year Forecast – Fiscal year 2023-2024 through Fiscal Year 2027-2028

Adjournment

Next Meeting: May 25, 2023, 3:00 p.m.