

Children's Services Council of Palm Beach County

# Finance Committee Meeting

Tuesday, August 3, 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 – June 30, 2023
2. Minutes – May 25, 2023
3. Monthly Investment Report – May 31, 2023
4. Financial Statements – May 31, 2023
5. Financial Statements – June 30, 2023
6. CSC Proposed Tentative Fiscal Year 2023-2024 Annual Budget
7. Auditor Engagement Policy – Resolution #23-016

### **Adjournment**

Next Meeting: September 11, 2023, 4:15 p.m.