

Children's Services Council of Palm Beach County

# Finance Committee Meeting

Thursday, August 4, 2022, 3:45p.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

Elsa Sanchez, Senior Executive Assistant

Robert Kurimski, Chief Technology Officer

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

Scott Sweeten, Client Relationship Manager

#### **Agenda Items:**

1. Quarterly Investment Report – June 30, 2022
2. Minutes – June 22, 2022
3. Financial Statements – June 30, 2022

#### **Discussion items:**

1. Bankruptcies

Adjournment

Next Meeting: September 8, 2022, 4:15p.m.