

Children's Services Council

# Finance Committee Meeting

Thursday, January 23, 2025, 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, Palm Beach County Resident

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 Operations Officer

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

Leslie Weaber, Institutional Sales & Relationship Manager

#### **Agenda Items:**

1. Quarterly Investment Report – December 31, 2024
2. Minutes – December 12, 2024
3. Monthly Investment Report – November 30, 2024
4. Financial Statements – November 30, 2024
5. Financial Statements – December 31, 2024

Adjournment

**Next Meeting:** February 27, 2025, 4:00 p.m.