

Children's Services Council of Palm Beach County

Finance Committee Meeting

Thursday, May 28, 2024, 4:00 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

Agenda Items:

1. Minutes – April 25, 2024
2. Monthly Investment Report – April 30, 2024
3. Financial Statements – April 30, 2024
4. Investment Policy Revision
5. Annual Cost per Homeowner

Adjournment

Next Meeting: June 27, 2024, 2:45 p.m.