

Children's Services Council of Palm Beach County

Finance Committee Meeting

Thursday, June 27, 2024, 2:45 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

Agenda Items:

1. Minutes – May 28, 2024
2. Monthly Investment Report – May 31, 2024
3. Financial Statements – May 31, 2024
4. 5-year Forecast – Fiscal year 2024-2025 through Fiscal Year 2028-2029
5. CSC Proposed Tentative Fiscal Year 2024-2025 Annual Budget

Adjournment

Next Meeting: August 8, 2023, 2:45 p.m.