

Children's Services Council of Palm Beach County

# Finance Committee Meeting

Tuesday, August 8, 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

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

Scott Sweeten, Senior Managing Consultant - Client Relationship Manager

#### **Agenda Items:**

1. Quarterly Investment Report – June 30, 2024
2. Minutes – June 27, 2024
3. Financial Statements – June 30, 2024
4. Audit Services RFP Planning
  - a. Confirm Auditor Selection Committee
  - b. Review RFP Timeline

### **Adjournment**

Next Meeting: September 11, 2024, 3:45 p.m.