

Children's Services Council

# Finance Committee Meeting

Monday, September 11, 2024, 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, 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 – August 8, 2024
2. Monthly Investment Report – July 31, 2024
3. Financial Statements – July 31, 2024
4. TRIM Package, attached separately
5. Annual review of Fund Balance Policy

Adjournment

Next Meeting: October 24, 2023, 3:45p.m.