

3G-2

## AGENDA ITEM SUMMARY

**Submitted By:** Office of Financial Management & Budget

## I. EXECUTIVE BRIEF

**Background and Justification:** N/A

**Attachments:** Quarterly Statements

4/15/2022  
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2020	2021	2022	2023	2024
Capital Expenditures					
Operating Costs					
External Revenues					
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT					

# ADDITIONAL FTE  
POSITIONS (Cumulative)

Is Item Included In Current Budget? Yes No X  
Does this item include the use of Federal Funds? Yes No X  
Budget Account No. Fund Department Unit Object

B. Recommended Sources of Funds/Summary of Fiscal Impact:

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

LM 4/15/2020 N/A  
OFMB LM Contract Dev. and Control  
4/15

B. Legal Sufficiency:

/s/ David C. Behar 4/14/2020  
Assistant County Attorney

C. Other Department Review:

N/A  
Department Director

This summary is not to be used as a basis for payment



2300 High Ridge Road  
Boynton Beach, FL 33426  
Tel: 561.740.7000  
Fax: 561.835.1956

VIA EMAIL: [SBrown4@pbcgov.org](mailto:SBrown4@pbcgov.org)

April 10, 2020

Board of County Commissioners Palm  
Beach County Sherry Brown  
301 N. Olive Avenue  
West Palm Beach, FL 33401

**RE: Quarter ending 03/31/2020**

County Commissioners:

In accordance with Florida Statutes 125.901, please find below the required information:

1. The total expenditures of the Council for the quarter: **\$29,298,555**
2. The total receipts of the Council during the quarter: **\$13,031,279**
3. A statement of the funds the Council has on hand, or in banks at the end of the quarter: **\$102,937,504**

Please note, Chapter 90-288 of the Laws of Florida, Section 31, gave districts created pursuant to s. 125.901 of the Florida Statutes the option to "opt in" to the amendment contained in Section 30. Children's Services Council of Palm Beach County chose not to "opt in" and therefore, for the purposes of reporting to the county, we are not subject to the forth requirement of Section 125.901(3)(f)(4).

Best regards,

*Debra Heim*

Debra Heim  
Chief Financial Officer

[www.cscpbc.org](http://www.cscpbc.org)