

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

| Fiscal Years | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| 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:

| | |
|---|---|
| <p><u>Lisa Marts 1/19/21</u> OFMB <i>2/9/19</i> <i>AP, 1/19</i></p> | <p>_____ N/A _____ Contract Dev. and Control</p> |
|---|---|

B. Legal Sufficiency:

DLH 1/26/21
 Assistant County Attorney

C. Other Department Review:

_____ N/A _____
 Department Director



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January 7, 2021

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

RE: Quarter ending 12/31/2020

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: **\$30,200,041**
2. The total receipts of the Council during the quarter: **\$112,964,827**
3. A statement of the funds the Council has on hand, or in banks at the end of the quarter: **\$133,257,747**

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