## PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS



## AGENDA ITEM SUMMARY

Meeting Date:	March 09, 2021	[X] Consent [ ] Workshop	[	] Regular ] Public Hearing					
Department:	Office of Financial Management & Budget								
Submitted By:	Office of Financial Management & Budget								
I. EXECUTIVE BRIEF									
<b>Motion and Title: Staff recommends motion to receive and file:</b> The Quarter Ending 12-31-2020 information for Children's Services Council of Palm Beach County (CSCPBC).									
<b>Summary:</b> The Children's Services Council has submitted their Quarter Ending 12-31-2020 information as per Section 125.901, Florida Statutes. <u>Countywide</u> (DB).									
Background and Justification: N/A									
Attachments: Quarterly Statements									
Recommended by:	Shenz	m-		1/19/2021					
	Department Director		D	ate					
Approved by:	Whater	·		1/27/2/					
	County Administrator	r	,	Date					

## II. FISCAL IMPACT ANALYSIS

A. Five Year Summa	ary of Fiscal Impa	act:			
Fiscal Years	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Capital Expenditure Operating Costs	s				-
External Revenues Program Income (Co In-Kind Match (Cou NET FISCAL IMPA	nty)				
# ADDITIONAL FT POSITIONS (Cumu					
Is Item Included In Cu Does this item include <b>Budget Account No.</b>	the use of Federal	l Funds? Ye		<u>X</u>	
B. Recommende	d Sources of Fund	ds/Summary o	f Fiscal Impac	et:	
C. Departmental	l Fiscal Review:				
	III. <u>R</u> i	EVIEW COM	MENTS		
A. OFMB Fiscal	and/or Contract	Dev. and Cont	trol Comment	s:	
OFMB OF	to 1/19/21		Contract	N/A <b>Dev. and Cont</b>	rol
B. Legal Sufficie	ency:				
Assistant Cou	1/26 anty Attorney	<u>l</u> 21			
C. Other Depart	ment Review:				
Department I	N/A Director				

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



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VIA EMAIL: SBrown4@pbcgov.org

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 Statues 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