PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

| Meeting Date: | May 18, 2021 | [X] Consent [] Workshop | [|] Regular] Public Hearing | | | | | |
|---|--|--------------------------|-----------------|-------------------------------|--|--|--|--|--|
| Department: | Office of Financial Management & Budget | | | | | | | | |
| Submitted By: | Office of Financial Management & Budget | | | | | | | | |
| | <u>I. EXEC</u> | UTIVE BRIEF | | | | | | | |
| Motion and Title: Staff recommends motion to receive and file: The Quarter Ending 03-31-2021 information for Children's Services Council of Palm Beach County (CSCPBC). | | | | | | | | | |
| · · | ldren's Services Council ection 125.901, Florida St | - | | Ending 03-31-2021 | | | | | |
| Background and Justification: N/A | | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| Attachments: Quarterly Statements | | | | | | | | | |
| | | | | | | | | | |
| Recommended by: | Shung Pepartment Director | m | ψ/ _D | 12/2021 ate | | | | | |

County Administrator

Approved by:

II. FISCAL IMPACT ANALYSIS

| A. F | ive Year Summary of | Fiscal Impa | act: | | | |
|--------------|---|--------------------|------------------|----------------|---------------------------|-------------|
| Fisca | al Years | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
| - | ital Expenditures rating Costs | | | | | |
| Prog In-K | ernal Revenues gram Income (County) Tind Match (County) TFISCAL IMPACT | | | | | |
| | DDITIONAL FTE ITIONS (Cumulative) |) | | | | |
| Does | em Included In Current is this item include the uget Account No. Fund | se of Federa | l Funds? Ye | | <u>X</u> | |
| В. | Recommended Sou | rces of Fund | ds/Summary o | f Fiscal Impac | et: | |
| C. | Departmental Fisca | al Review: | | | | |
| | | III. <u>R</u> | EVIEW COM | MENTS | | |
| A. | OFMB Fiscal and/o | or Contract | Dev. and Cont | rol Comment | s: | |
| | OFMB JAKING | Pawa AP 4 | 414121 114 | Contract | N/A Dev. and Contr | ol |
| В. | Legal Sufficiency: | | | | | |
| | Ru Bru 1 Assistant County A | N Beha Attorney | <u>.</u> 4/14/21 | | | |
| C. | Other Department | Review: | | | | |
| | N/A Department Direct | or | | | | |

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



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VIA EMAIL: SBrown4@pbcgov.org

April 8, 2021

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

RE: Quarter ending 03/31/2021

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: \$31,839,815
- 2. The total receipts of the Council during the quarter: \$11,594,624
- 3. A statement of the funds the Council has on hand, or in banks at the end of the quarter: \$118,936,633

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