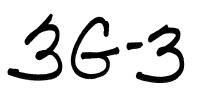
## PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS



## AGENDA ITEM SUMMARY

Meeting Date: Aug	ust 17, 2021	[ X ] Consent [ ] Workshop	[   Regular [   Public Hearing					
Department:	Office of Financial Management and Budget							
Submitted By:	Office of Financial Management and Budget							
	<u>I. EXECUT</u>	IVE BRIEF						
	taff recommends motion to dren's Services Council of Pa							
<del>-</del>	ildren's Services Council la ection number 163.356(3)(d).		_					
Background and Ju	astification: N/A							
Attachments: Quart	erly Statements							
Recommended by:	Department Director	Pm	7/13/2021 Date					
Approved by:	MBaker County Administrator		7/15/2/ Date					
			1					

## II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of	Fiscal Impa	act:			
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 Does this item include the under the Does this item include the under the Does this item include the under the Does this item included in Current Does this item include the under the Does this item included in Current Does this item include the under the Does this item included in Current Does this item include the under	se of Federa	l Funds? Yes		<u>X</u>	-
B. Recommended Sou	rces of Fund	ds/Summary o	f Fiscal Impac	:t:	
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 JA 7-13 AP 7/13	31131a, -21 3		Contract	N/A  Dev. and Cont	rol
B. Legal Sufficiency:					
Assistant County A	und for	Dove Joha	L		
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

July 8, 2021

Board of County Commissioners Palm Beach County

Attn: Sherry Brown 301 N. Olive Avenue

West Palm Beach, FL 33401

RE: Quarter ending 06/30/2021

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: \$33,085,110
- 2. The total receipts of the Council during the quarter: \$8,491,179
- 3. A statement of the funds the Council has on hand, or in banks at the end of the quarter: \$91,682,905

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