PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS



AGENDA ITEM SUMMARY

	-	[X]Consent []Workshop	[] Regular] Public Hearing					
Department:	Office of Financial Management and Budget								
Submitted By:	Office of Financial Management and Budget								

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to receive and file: The Quarter Ending 6-30-2022 information for Children's Services Council of Palm Beach County (CSCPBC).

Summary: The CSCPBC has submitted their Quarter Ending 6-30-2022 information as per section number 125.901(3)(f), Florida Statutes. <u>Countywide</u> (DB).

Background and Justification: N/A

Attachments: Quarterly Statements

7/13/2022 Date 7/19/2022 **Recommended by:** Department Director Approved by: **County Administrator**

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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 E	Budget?	Ye	es	No <u>X</u>	
Does this item include the us	e of Federal	Funds? Ye	es	No <u>X</u>	
Budget Account No. Fund	Dep	oartment	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:

OFMB JA 71522 M

N/A Contract Dev. and Control

B. Legal Sufficiency:

ml 7/19/22

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: <u>SBrown4@pbcgov.org</u>

July 7, 2022

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

RE: Quarter ending 06/30/2022

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: \$31,497,813
- 2. The total receipts of the Council during the quarter: \$8,185,739
- 3. A statement of the funds the Council has on hand, or in banks at the end of the quarter: *\$102,062,660*

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