PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date:	December 6, 2022	[X] Consent [] Workshop	[] Regular [] Public Hearing					
Department:	Office of Financial Management and Budget							
Submitted By:	Office of Financial Manage	ement and Budget						
	<u>I. EXECUT</u>	IVE BRIEF						
	taff recommends motion to lren's Services Council of Pa		•					
-	PBC has submitted their Qua), Florida Statutes. <u>Countyv</u>	_	2 information as per section					
Background and Ju	stification: N/A							
			•					
Attachments: Quarte	erly Statements							
Recommended by:	Then, 12	<i>~</i>	10/20/2022					
	Department Director		Date / /					
Approved by:	_//C/ball		10/27/22					
_ <u>`</u>	County Administrator		Date					

II. FISCAL IMPACT ANALYSIS

A. F	ive Year Summary of	Fiscal Impa	act:			
Fiscal Years		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Capital Expenditures Operating Costs						
External Revenues Program Income (County) In-Kind Match (County) NET FISCAL IMPACT						
	DITIONAL FTE ITIONS (Cumulative))				
Does	m Included In Current this item include the uget Account No. Fund	se of Federa	l Funds? Ye		X	
В.	Recommended Sou	rces of Fund	ds/Summary o	f Fiscal Impac	:t:	
C.	Departmental Fisca	al Review:				
		III. <u>R</u>	EVIEW COM	<u>MENTS</u>		
A.	OFMB Fiscal and/o			rol Comment	s:	
(OFMB MB 10/24	10124122	<u>- </u>	Contract	N/A Dev. and Contr	ol
В.	Legal Sufficiency:					
	Assistant County A	25/25/25 attorney	_			
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

October 7, 2022

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

RE: Quarter ending 09/30/2022

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: \$32,778,323
- 2. The total receipts of the Council during the quarter: \$2,765,728
- 3. A statement of the funds the Council has on hand, or in banks at the end of the quarter: \$73,139,427

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