PALM BEACH COUNTY **BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date:	December 5, 2023	[X] Consent [] Workshop	[[] Regular] Public Hearing				
Department:	Office of Financial Management and Budget							
Submitted By:	Office of Financial Management and Budget							
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I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to receive and file: The Quarter Ending 09-30-2023 information for Children's Services Council of Palm Beach County (CSCPBC).

Summary: The CSCPBC has submitted their Quarter Ending 09-30-2023 information as per section number 125.901(3)(f), Florida Statutes. The statement reflects only expenditures and receipts during the quarter. Countywide (DB).

Background and Justification: N/A

Attachments: Quarterly Statement

Recommended by:	Spenzom	10/12/2023
	Department Director	Date
Approved by:	Palier	10/26/23

Approved by:

County Administrator

10/36/23 Date

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II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

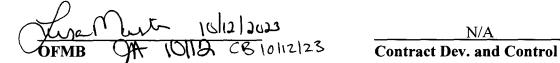
Fiscal Years	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Capital Expenditures Operating Costs					
External Revenues Program Income (County) In-Kind Match (County) NET FISCAL IMPACT					
# ADDITIONAL FTE POSITIONS (Cumulative)					
Is Item Included In Current I Does this item include the us Budget Account No. Fund	se of Federal Fu		No		

B. **Recommended Sources of Funds/Summary of Fiscal Impact:**

С. **Departmental Fiscal Review:**

III. <u>REVIEW COMMENTS</u>

OFMB Fiscal and/or Contract Dev. and Control Comments: A.



B. Legal Sufficiency:

- 10/21/23

ssistant County Attorney

С. **Other Department Review:**

> <u>N/A</u> **Department Director**

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



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VIA EMAIL: SBrown4@pbcgov.org

October 10, 2023

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

RE: Quarter ending 09/30/2023

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: \$33,797,042
- 2. The total receipts of the Council during the quarter: \$4,482,377
- 3. A statement of the funds the Council has on hand, or in banks at the end of the quarter: *\$80,318,386*

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