

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

**Meeting Date:** December 5, 2023       **Consent**       **Regular**  
    **Workshop**       **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 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:**       10/12/2023  
Department Director      Date

**Approved by:**       10/26/23  
County Administrator      Date

**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

| <b>Fiscal Years</b>            | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Capital Expenditures</b>    | _____              | _____              | _____              | _____              | _____              |
| <b>Operating Costs</b>         | _____              | _____              | _____              | _____              | _____              |
| <b>External Revenues</b>       | _____              | _____              | _____              | _____              | _____              |
| <b>Program Income (County)</b> | _____              | _____              | _____              | _____              | _____              |
| <b>In-Kind Match (County)</b>  | _____              | _____              | _____              | _____              | _____              |
| <b>NET FISCAL IMPACT</b>       | _____              | _____              | _____              | _____              | _____              |

**# ADDITIONAL FTE  
POSITIONS (Cumulative)**

Is Item Included In Current Budget?      Yes \_\_\_\_\_      No **X**  
 Does this item include the use of Federal Funds?      Yes \_\_\_\_\_      No **X**  
 Budget Account No. Fund \_\_\_\_\_      Department \_\_\_\_\_      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:**

*Lisa Martin* 10/12/2023      N/A  
 OFMB      GA 10/12 CB 10/12/23      Contract Dev. and Control

**B. Legal Sufficiency:**

*[Signature]* 10/26/23  
 Assistant County Attorney

**C. Other Department Review:**

N/A  
 Department Director

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



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VIA EMAIL: [SBrown4@pbcgov.org](mailto: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 Statutes 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.cscpsc.org](http://www.cscpsc.org)

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