## PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

## AGENDA ITEM SUMMARY

Meeting Date:	March 5, 2024	[ 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 12-31-2023 information for Children's Services Council of Palm Beach County (CSCPBC).									
Summary: The CSC number 125.901(3)(f during the quarter.	•	arter Ending 12-31-2023 statement reflects only		_					
Background and Justification: N/A									
Attachments: Quarterly Statement									
Recommended by:	Department Director	m	1/1	7 /2024 ate					
Approved by:	County Administrator		/	26/24 ate					

## II. FISCAL IMPACT ANALYSIS

A. Fr	ve Year Summary of	Fiscal Imp	act:				
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							
	DITIONAL FTE TIONS (Cumulative)						
Does 1	n Included In Current I this item include the us this item include the us	se of Federa	al Funds? Ye		$\begin{array}{c} X \\ X \\ X \end{array}$		
Budge	et Account No. Fund	D	epartment	Unit	Object		
В.	Recommended Sour		ds/Summary o	f Fiscal Impa	et:		
		III. <u>R</u>	REVIEW COM	<u>MENTS</u>			
A. OFMB Fiscal and/or Contract Dev. and Control Comments:							
	OFMB OR III	- 1/17/2 7/24	24	Contract	N/A  Dev. and Cont	rol	
В.	Legal Sufficiency:						
	Assistant County A	l/Ll/Z ttorney	4				
C.	Other Department	Review:					
	N/A Department Direct	or	_				



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VIA EMAIL: SBrown4@pbcgov.org

January 10, 2024

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

RE: Quarter ending 12/31/2023

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: \$34,124,635
- 2. The total receipts of the Council during the quarter: \$116,823,060
- **3.** A statement of the funds the Council has on hand, or in banks at the end of the quarter: **\$162,187,959**

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