PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date:	December 1, 2026	**[X] 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 Quarterly Report for quarter ending September 30, 2026 for Children's Services Council of Palm Beach County (CSCPBC).

Summary: The CSCPBC has submitted their Quarterly Report for quarter ending September 30, 2026 as per section number 125.901(3)(f), Florida Statutes. Countywide (DB).

Background and Justification: N/A

Attachment 1: Quarterly Report

Recommended by: _____
Department Director **Date**

Approved by: _____
County Administrator **Date**

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	**2026**	**2027**	**2028**	**2029**	**2030**
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 Budget? Yes _____ No __X__
Does this item include the use of Federal Funds? Yes _____ No __X__
Does this item include the use of State 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:

_____ N/A
OFMB **Contract Dev. and Control**

B. Legal Sufficiency:

_____
Assistant County Attorney

C. Other Department Review:

N/A
Department Director

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

Children's Services Council
PALM BEACH COUNTY
Healthy. Safe. Strong.

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Boynton Beach, FL 33426
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VIA EMAIL: SBrown4@pbcgov.org

October 8, 2026

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

RE: Quarter ending 09/30/2026

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: ***$40,129,766***
2. The total receipts of the Council during the quarter: ***$5,809,151***
3. A statement of the funds the Council has on hand, or in banks at the end of the quarter: ***$104,964,455***

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