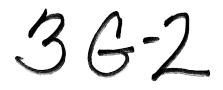
## PALM BEACH COUNTY **BOARD OF COUNTY COMMISSIONERS**



## AGENDA ITEM SUMMARY

Meeting Date:	February 1, 2022	[X] Consent [ ] Workshop	[ ] Regular [ ] Public Hearing					
Department:	Office of Financial Management and Budget							
Submitted By:	Office of Financial Management and Budget							
	I. EXECU	ΓΙ <b>VE BRIEF</b>						
	taff recommends motion to dren's Services Council of I							
<u> </u>	aldren's Services Council ection number 125.901(3)(f)							
Background and Ju	stification: N/A							
Attachments: Quart	erly Statements							
Recommended by:	Shewith	w	1/12/2022					
	Department Director		Date					
Approved by:	WBake	M	1/14/2022					
	County Administrator		Date					

## II. FISCAL IMPACT ANALYSIS

A. Five Year Summary	of Fiscal Impa	act:			
Fiscal Years	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Capital Expenditures Operating Costs					
External Revenues Program Income (Cour In-Kind Match (County NET FISCAL IMPACT	y)				
# ADDITIONAL FTE POSITIONS (Cumulat	ive)				
Is Item Included In Curre Does this item include th Budget Account No. Fu	e use of Federal	Funds? Ye		<u>X</u>	
B. Recommended S	Sources of Fund	ls/Summary o	f Fiscal Impac	et:	
C. Departmental Fi	scal Review:				
	III. <u>RI</u>	EVIEW COM	MENTS		
A. OFMB Fiscal an	d/or Contract	Dev. and Cont	rol Comment	s:	
OFMB OF 1-2	t (16/02)	_	Contract	N/A Dev. and Contr	ol
B. Legal Sufficienc  Assistant Count	y:	= 1/13/22			
C. Other Departme	ent Review:				
N/. <b>Department Dir</b>					

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



2300 High Ridge Road Boynton Beach, FL 33426

Tel: 561.740.7000 Fax: 561.835.1956

VIA EMAIL: SBrown4@pbcgov.org

January 10, 2022

Board of County Commissioners Palm Beach County

Attn: Sherry Brown 301 N. Olive Avenue

West Palm Beach, FL 33401

RE: Quarter ending 12/31/2021

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: \$33,572,436
- 2. The total receipts of the Council during the quarter: \$112,429,212
- 3. A statement of the funds the Council has on hand, or in banks at the end of the quarter: \$144,207,932

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