PALM BEACH COUNTY **BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date:	August 20, 2024	[X] Consent [] Workshop) [] Regular] Public Hearing
Department:	Office of Financial Ma	nagement and Budget		
Submitted By:	Office of Financial Ma	nagement and Budget		
	I. EXEC	UTIVE BRIEF		
Motion and Title: quarter ending June 2	Staff recommends mot 30, 2024 for Children's S	ion to receive and fil ervices Council of Pal	e: The om Beach	Quarterly Report for County (CSCPBC).
Summary: The CSC per section number 1	PBC has submitted their 25.901(3)(f), Florida Sta	Quarterly Report for qu tutes. <u>Countywide</u> (DI	arter end 3).	ling June 30, 2024 as
Background and Ju	stification: N/A			
Attachments: Quart	erly Report			
Recommended by:	Silen, K	3n	7/9	12024
Annuovad by	Department Director		D	ate
Approved by:	County Administrato	r	D	ate

II. FISCAL IMPACT ANALYSIS

A. Fi	ive Year Summary of	Fiscal Impa	et:			
Fiscal Years		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u> 2027</u>	<u>2028</u>
_	tal Expenditures ating Costs					
Progr In-Ki	nal Revenues ram Income (County) ind Match (County) FISCAL IMPACT					
	DITIONAL FTE TIONS (Cumulative)			·		
Does	n Included In Current I this item include the us this item include the us	se of Federal	Funds? Y	es No	$\frac{X}{X}$	·
Budg	et Account No. Fund	De _l	partment	Unit	Object	
В.	Recommended Sour	l Review:	s/Summary o		t:	
A.	OFMB Fiscal and/o			trol Comments	s: N/A	
В.	OFMB 7/6 Legal Sufficiency:	1 	Z.	Contract	Dev. and Contr	ol
	Assistant County At	7/10/ torney	7 Y			
C.	Other Department I	Review:				
	N/A Department Directo	<u> </u>				

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



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July 8, 2024

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

RE: Quarter ending 06/30/2024

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: \$36,621,781
- 2. The total receipts of the Council during the quarter: \$12,295,219
- 3. A statement of the funds the Council has on hand, or in banks at the end of the quarter: \$115,661,315

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

Chief Financial Officer

Debra Heim

www.cscpbc.org