PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date:	March 11, 2025	[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 Quarterly Report for quarter ending December 31, 2024 for Children's Services Council of Palm Beach County (CSCPBC).

Summary: The CSCPBC has submitted their Quarterly Report for quarter ending December 31, 2024 as per section number 125.901(3)(f), Florida Statutes. <u>Countywide</u> (DB).

Background and Justification: N/A

Attachments: Quarterly Report

Recommended by:

Department Director

Approved by:

1 Baker

2/5/2025 Date

County Administrator

<u>3G1</u>

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2025</u>	<u>2026</u>	<u>2027</u>		<u>2028</u>	<u>2029</u>
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 B	udget?	Yes _		No	x	
Does this item include the use	e of Federal Fur	nds? Yes		No		
Does this item include the use	e of State Funds	? Yes		No	X	
Budget Account No. Fund_	Depart	ment	_Unit_		Object	

Recommended Sources of Funds/Summary of Fiscal Impact: B.

С. **Departmental Fiscal Review:**

III. <u>REVIEW COMMENTS</u>

А. OFMB Fiscal and/or Contract Dev. and Control Comments:

Jun Mut 215/2015 OFMB De 2/5 9A 215 06 215

N/A Contract Dev. and Control

В. 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



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VIA EMAIL: <u>SBrown4@pbcgov.org</u>

January 10, 2025

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

RE: Quarter ending 12/31/2024

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: \$36,503,759
- 2. The total receipts of the Council during the quarter: \$125,262,518
- 3. A statement of the funds the Council has on hand, or in banks at the end of the quarter: **\$169,251,984**

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