3G-1

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date:	June 04, 2019	[X]Consent []Workshop	[[] Regular] Public Hearing
Department:	OFMB			
Submitted By:	OFMB			

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to receive and file: The Quarter Ending 03-31-2019 information for Children's Services Council of Palm Beach County (CSCPBC).

Summary: The Children's Services Council have submitted their Quarter Ending 03-31-2019 information as per Section 125.901, Florida Statutes. <u>Countywide</u> (DB).

Background and Justification: N/A

Attachments: Quarterly Statements

Recommended by:	Muy M Department Director	5/7/19 Date
		Date
Approved by:	County Administrator	5/22/19 Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

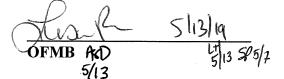
Fiscal Years	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Capital Expenditures Operating Costs					
External Revenues Program Income (County) In-Kind Match (County)					
NET FISCAL IMPACT # ADDITIONAL FTE POSITIONS (Cumulative)					
Is Item Included In Current H Does this item include the us Budget Account No. Fund	e of Federal Fu		No	<u>X</u> <u>X</u> Object	

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

C. Departmental Fiscal Review:

III. <u>REVIEW COMMENTS</u>

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



N/A Contract Dev. and Control

B. Legal Sufficiency:

Rl(,h 5/14/19

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: S8rown4@pbcgov.org

April 26, 2019

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

RE: Quarter ending 03/31/2019

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: \$30,117,070
- 2. The total receipts of the Council during the quarter: \$13,989,965
- 3. A statement of the funds the Council has on hand, or in banks at the end of the quarter: **\$103,267,916**

Debra Heim Chief Financial Officer

www.cscpbc.org