

PALM BEACH COUNTY  
 BOARD OF COUNTY COMMISSIONERS

364

AGENDA ITEM SUMMARY

**Meeting Date:** September 10, 2019 [ X ] **Consent** [ ] **Regular**  
 [ ] **Workshop** [ ] **Public Hearing**

**Department:** Office of Financial Management & Budget

**Submitted By:** Office of Financial Management & Budget

I. EXECUTIVE BRIEF

**Motion and Title:** Staff recommends motion to receive and file: The Quarter Ending 06-30-2019 information for Children's Services Council of Palm Beach County (CSCPBC).

**Summary:** The Children's Services Council have submitted their Quarter Ending 06-30-2019 information as per Section 125.901, Florida Statutes. Countywide (DB).

**Background and Justification:** N/A

**Attachments:** Quarterly Statements

**Recommended by:** Sheng Bao 8/13/19  
 Department Director Date

**Approved by:** J. Baker 8/23/19  
 County Administrator Date

**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

<b>Fiscal Years</b>	<b><u>2018</u></b>	<b><u>2019</u></b>	<b><u>2020</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>
<b>Capital Expenditures</b>	_____	_____	_____	_____	_____
<b>Operating Costs</b>	_____	_____	_____	_____	_____
<b>External Revenues</b>	_____	_____	_____	_____	_____
<b>Program Income (County)</b>	_____	_____	_____	_____	_____
<b>In-Kind Match (County)</b>	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	_____	_____	_____	_____	_____

**# ADDITIONAL FTE  
POSITIONS (Cumulative)**

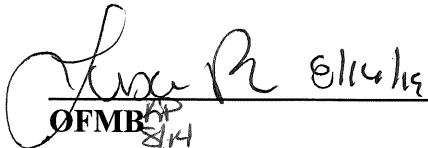
Is Item Included In Current Budget?      Yes \_\_\_\_\_      No   X    
 Does this item include the use of Federal Funds?      Yes \_\_\_\_\_      No   X    
**Budget Account No. Fund** \_\_\_\_\_    **Department** \_\_\_\_\_    **Unit** \_\_\_\_\_    **Object** \_\_\_\_\_

**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:**

 _____ OFMB <sub>8/14</sub> 8/14/14	_____ N/A Contract Dev. and Control
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**B. Legal Sufficiency:**

  
 \_\_\_\_\_  
 Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
 N/A  
 Department Director



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VIA EMAIL: [SBrown4@pbcgov.org](mailto:SBrown4@pbcgov.org)

July 22, 2019

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

**RE: Quarter ending 06/30/2019**

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: **\$35,146,337**
2. The total receipts of the Council during the quarter: **\$8,361,878**
3. A statement of the funds the Council has on hand, or in banks at the end of the quarter: **\$78,052,482**

Best regards,



Debra Heim  
Chief Financial Officer

[www.cscpbc.org](http://www.cscpbc.org)