

3G-1

AGENDA ITEM SUMMARY

Submitted By: Office of Financial Management & Budget

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to receive and file: The Quarter Ending 09-30-2019 information for Children's Services Council of Palm Beach County (CSCPBC).

Summary: The Children's Services Council has submitted their Quarter Ending 09-30-2019 information as per Section 125.901, Florida Statutes. Countywide (DB).

Background and Justification: N/A

Attachments: Quarterly Statements

Recommended by: Sheng Bao Date 11/6/19
Department Director

Approved by: UC Baker 11/12/19
County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2020	2021	2022	2023	2024
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 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:


11/6/19

OFMB

 11/6/19

N/A

Contract Dev. and Control

B. Legal Sufficiency:

RLC. W 11/8/19
Assistant County Attorney

C. Other Department Review:

N/A

Department Director

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

November 4, 2019

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

RE: Quarter ending 09/30/2019

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: **\$27,386,606**
2. The total receipts of the Council during the quarter: **\$3,184,650**
3. A statement of the funds the Council has on hand, or in banks at the end of the quarter: **\$49,571,361**

Please note, Chapter 90-288 of the Laws of Florida, Section 31, gave districts created pursuant to s. 125.901 of the Florida Statutes 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

www.cscpbc.org