PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

3G-1

AGENDA ITEM SUMMARY

Meeting Date:	g Date: February 11, 2020 [X] Consent [] Workshop		[] Regular [] Public Hearing						
Department:	Office of Financial Management & Budget								
Submitted By:	Office of Financial Management & Budget								
	<u>I. EXE</u>	CUTIVE BRIEF							
		on to receive and file: The of Palm Beach County (C	Quarter Ending 12-31-2019 (SCPBC).						
-		cil has submitted their Q Statutes. <u>Countywide</u> (D	Quarter Ending 12-31-2019 B).						
Background and J	ustification: N/A								
Attachments: Quar	terly Statements								
Recommended by:	Shlush Department Directo	m_	1 15 2020 Date						

Approved by:

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary o	f Fiscal Impa	act:			
Fiscal Years	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Capital Expenditures Operating Costs					
External Revenues Program Income (County In-Kind Match (County) NET FISCAL IMPACT	y)				
# ADDITIONAL FTE POSITIONS (Cumulative	e)				
Is Item Included In Current Does this item include the Budget Account No. Fun	use of Federa	l Funds? Ye		X	-
B. Recommended So	urces of Fund	ds/Summary o	f Fiscal Impac	et:	
C. Departmental Fisc	cal Review:				
	III. <u>R</u>	EVIEW COM	<u>MENTS</u>		
A. OFMB Fiscal and	or Contract	Dev. and Con	trol Comment	s:	
OFMB WILLS	1)209D	-11 /15	Contract	N/A Dev. and Cont	 rol
B. Legal Sufficiency:					
Assistant County] (/5) Attorney	[18			
C. Other Departmen	t Review:				
N/A Department Direc	tor				

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



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January 13, 2020

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

RE: Quarter ending 12/31/2019

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: \$29,041,289
- 2. The total receipts of the Council during the quarter: \$103,750,795
- 3. A statement of the funds the Council has on hand, or in banks at the end of the quarter: \$121,169,728

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

www.cscpbc.org