

Children's Services Council
1st Public Budget Hearing 2018-2019
Minutes
September 13, 2018

Melisa Jahner called the Children's Services Council's 1st Public Budget Hearing to order at 5:10 p.m., at the Okeechobee County School Board, 700 S.W. 2nd Avenue, Room 303, with the following members present: Pat McCoy, Melisa Jahner, Vern Melvin, Heather Hancock, Wendy Coker, Judge Bryant and Cathleen Blair, Executive Director

Cathleen Blair presented a millage rate of .4000 which is 6.2% greater than the rollback rate of .3766 with 95% collection. Vern Melvin made a motion to approve the millage rate of .4000 with a 95% collection for 2018-2019, Wendy Coker seconded, all approved.

Cathleen Blair presented the following Tentative Budget using the millage rate of .4000 for 2018-2019. Using 95% collection of Taxable values, the projected ad valorem revenue is \$732,449 and an estimated Interest Income of \$1,000.00 and a Fiscal Year Beginning Fund Balance of \$195,935 with all the projected expenses totaling \$803,571.

Children Services Council of Okeechobee Fiscal Year			
2018-2019			
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CHILDREN SERVICES COUNCIL OF OKEECHOBEE COUNTY ARE 6.2% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES			
<u>Millage Per \$1,000</u>		-	
Projected Tax Roll		\$1,927,486,434	
95% Collections		\$1,831,112,112	
			TOTAL
<u>ESTIMATED REVENUES:</u>	-		BUDGET
Taxes:	\$0.4000		
Ad Valorum Taxes			\$732,449.00
INTEREST INCOME			\$1,000.00
Fund Balances/Reserves/Net Assets			\$195,935.00
TOTAL SOURCES			\$929,384.00
EXPENDITURES	-		
AGENCY ALLOCATIONS			\$326,115.00
ANNUAL AUDIT/ACCOUNTING			\$10,000.00
COMMUNITY SCHOLARSHIPS			\$15,000.00
HUMAN SERVICES			\$31,400.00
MEDICALLY NEEDY			\$500.00
OTHER PROJECTS/EXPENSES			\$35,000.00
PROPERTY APPRAISER			\$31,309.00
SPECIAL PROJECTS			\$45,000.00
SUMMER PROJECTS			\$200,000.00
TAX COLLECTOR			\$17,247.00
TAX REFUND			\$92,000.00
TOTAL EXPENDITURES			\$803,571.00
FUND BALANCE/AND TRANSFER/RESERVES			\$125,813.00
TOTAL APPROPRIATED EXPENDITURES			
TRANSFERS, RESERVES & BALANCES			\$929,384.00
THE TENTATIVE, ADOPTED, AND / OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.			

Pat McCoy made a motion to approve the Tentative Budget for 2018-2019, Vern Melvin seconded; all approved, with Judge Bryant abstaining.

Cathleen Blair presented the following Grant Allocations for 2018-2019. Pat McCoy made a motion to approve as presented, Vern Melvin seconded, all approved, with Judge Bryant abstaining.

Agency	Amount Requested 2018-2019	Amount Recommended 2018-2019
211 Palm Beach/Treasure Coast	\$5,000.00	\$ 2,000.00
Area Agency on Aging – Foster Grandparent Program	\$15,000.00	\$13,000.00
Big Brothers Big Sisters	\$5,000.00	\$ 5,000.00
Chaka Stars – Cheer	\$34,450.00	\$0.00
Chaka's Stars Foundation – Summer Youth Program	\$30,000.00	\$0.00
Delagall Foundation – Douglas Brown Tutoring Achievement	\$11,500.00	\$10,000.00
Early Learning Coalition	\$10,000.00	\$ 3,000.00
Exchange Club CASTLE – High Hopes	\$8,000.00	\$0.00
Exchange Club CASTLE – Safe Families	\$50,000.00	\$17,000.00
Exchange Club CASTLE – Strengthening Families	\$10,000.00	\$0.00
Helping People Succeed (HPS) Infant Massage	\$8,892.00	\$ 3,000.00
Hibiscus Children's Center – Community Mental Health	\$42,000.00	\$32,000.00
Indian River State College – Expanding Horizons Summer Youth	\$18,790.00	\$18,615.00
Martha's House Empowerment Program	\$45,266.00	\$35,000.00
My Aunt's House, Inc.	\$10,000.00	\$10,000.00
New Horizons – Student Assistance	\$14,500.00	\$14,500.00
Okeechobee County Extension Farm to Plate	\$19,440.00	\$12,000.00
Okeechobee County Extension 4-H Horse Day Camp	\$22,000.00	\$ 8,000.00
Okeechobee County Extension – Shooting Sports & Conservation Camp	\$3,000.00	\$ 3,000.00
Okeechobee County Extension – H2O	\$26,000.00	\$20,000.00
Okeechobee County Extension – Blast to the Past	\$11,537.00	\$10,000.00
Okeechobee Drug Court Advocates	\$10,500.00	\$ 8,000.00
Okeechobee Educational Foundation - PEP	\$20,500.00	\$19,000.00
Okeechobee Youth Livestock Show	\$24,500.00	\$16,000.00
Pentecostals of Okeechobee Martial Arts	\$17,440.00	\$ 5,000.00
Real Life Children's Ranch	\$30,000.00	\$25,000.00
Tykes & Teens, Inc.	\$26,270.00	\$25,000.00
	\$529,585.00	\$314,115.00

Cathleen Blair presented the following Special Projects for approval for the 2018-2019 fiscal year. Not all agencies have requested there special funding at this time. Cathleen Blair stated that the Okeechobee County AG Venture is a new Special Projects request. They are requesting \$4,500 for a one day program for 4th grade students in public, private, home educated, and Brighton Reservation to gain knowledge of the local agricultural history. The 2018 event will be held December 12 & 13, 2018 at the Okeechobee County Agricultural Center. A recommendation was made to approve them for \$4,500 but inform them that the monies can't be spent on the reservation students as they are not in our county.

Agency	Total Amount Funded 2017-2018	Amount Requested 2018-2019	Amount Approved 2018-2019
Early Learning Coalition	\$2,500.00		
Easter Seals	\$5,000.00	\$5,000.00	\$5,000.00
March of Dimes	\$500.00		
My Aunt's House (clothes)	\$3,000.00		
My Aunt's House (Operational Costs)	\$8,000.00		
Okeechobee County AG-Venture, Inc.	\$0.00	\$4,500.00	\$4,500.00
Okeechobee County Battlefield Friends	\$1,000.00	\$1,000.00	\$1,000.00
Okeechobee County Fair	\$5,000.00	\$8,000.00	\$8,000.00
Okeechobee Health & Safety Expo	\$1,800.00	Open	\$1,800.00
Okeechobee Recreational (World Series)	\$1,000.00		
Okeechobee Retired Educators Assoc.	\$1,000.00	\$1,000.00	\$1,000.00
Okeechobee Wrestling Club - Cheer	\$20,000.00		
Shared Services - Director Salary	\$8,936.00	\$8,936.05	\$8,936.00
Treasure Coast Food Bank (Mailing of Gifts)	\$87.84		
Our Village Okeechobee - Grad Nite 2018	\$500.00		
Summer Activity Guide - Direct Hit Marketing	\$500.00		
	\$58,823.84	\$28,436.05	\$30,236.00

Pat McCoy made a motion to approve the above Special Projects as presented for 2018-2019, Wendy Coker seconded, all approved.

Vern Melvin made a motion for the Final Budget Hearing be scheduled on Tuesday, September 25, 2018 at 5:01 p.m., at the Okeechobee County School Board, 700 S.W. 2nd Avenue, Room 303, Pat McCoy seconded, all approved.

As there were no further items for discussion, the Public Budget Hearing was closed at 5:43 p.m. and reopened for the Regular Session.

Melisa Jahner asked if there were any additions or deletions to the Agenda. As there were no additions or deletions to the Agenda, Melisa Jahner presented the Minutes.

The Minutes of July 12, 2018 were presented for approval. Melisa Jahner stated there were three periods missing at the end of three paragraphs. Pat McCoy made a motion to approve the Minutes with the above mentioned corrected, Heather Hancock seconded, all approved.

Cathleen Blair presented the Financial Statement ending July 2018. Pat McCoy made a motion to approve the Financial Statement ending July 2018, Wendy Coker seconded, all approved.

Cathleen Blair presented the Financial Statement ending August 2018. Pat McCoy made a motion to approve the Financial Statement ending August 2018, Wendy Coker seconded, all approved

Cathleen Blair presented the following budget transfer requests. Cathleen explained that each budget transfer request must be approved by the Council if one or more of the lines are over 20% or over the original budget line. A discussion was held that Cathleen Blair will check with our auditor if the By-Laws can be changed to 20% of total budget.

- New Horizons
- CASTLE – Safe Families
- CASTLE – Strengthening Families
- CASTLE – High Hopes

Vern Melvin made a motion to approve the budget transfers as requested by New Horizons and CASTLE as presented, Pat McCoy seconded, all approved.

Cathleen Blair presented a request from Lexi Ward, Scholarship recipient. Lexi has completed her Bachelor degree and now pursuing her Masters in Speech Pathologist. A discussion was held if she had received all of funds for 4 years in the amount of \$2,000 per year. It was noted that Lexi had only received her scholarship funding for 3 years. Also, a discussion was held if paid for graduate school and what the Council set up as requirements. Cathleen Blair stated she would need to pull the requirements. Pat McCoy made a motion to table this request until the next meeting.

As there were no further discussions, the meeting was adjourned at 6:20 p.m. The next scheduled meeting is the Final Budget Hearing, Tuesday, September 25, 2018 at 5:01 p.m., at the Okeechobee County School Board, 700 S.W. 2nd Avenue, Room 303, Okeechobee, Florida.