

CHILDREN'S SERVICES COUNCIL

Minutes (corrected)

July 11, 2019

Melisa Jahner called the meeting to order at 5:06 p.m. with the following members in attendance: Ken Kenworthy, Heather Hancock, Melisa Jahner, Pat McCoy, Amanda Riedel, Wendy Coker and Cathleen Blair, Executive Director.

Melisa Jahner asked the Council if there were any additions or deletions to the Agenda. Cathleen Blair stated that the wording in item 6 needed to be changed to "Determination of Date for 1st Public Budget Hearing and Final Budget Hearing and Approval of Date, Time and Location for Budget Hearings". Cathleen Blair also stated that we needed to change item 9 to add MOU – Sexual Assault Assistance Program for approval. Amanda Riedel made a motion to change the above two items, Wendy Coker seconded all approved.

The minutes of June 6, 2019 were presented to the Council for approval. Wendy Coker made a motion to approve the Minutes of June 6, 2019 as presented, Melisa Jahner seconded, all approved.

Cathleen Blair presented the Financial Statement ending June 2019. Amanda Riedel made a motion to approve as presented, Wendy Coker seconded, all approved.

Cathleen Blair discussed the TRIM Guidelines for 2019-2020. Wendy Coker made a motion for the First Public Budget Hearing to be held on Thursday, September 5, 2019 at 5:01 p.m. and the Final Public Budget Hearing be held on Monday, September 23, 2019 at the Okeechobee County School Board, 700 SW 2nd Avenue, Room 303. Amanda Riedel seconded, all approved. Advertisement of the Final Budget Hearing will be advertised in the Okeechobee Newspaper on Friday, September 20, 2019.

Cathleen Blair reviewed the proposed millage, tax rate and budget. Cathleen Blair presented them with the following millage rates:

- .40 If left at .40, because of a higher property tax roll, we would be receiving approximately \$70,000 more in our budget than we have currently.
- .38 If changed to .38 we would be receiving \$27,751 more in our budget than we have currently.
- .37 If change to .37 we would receive \$7,400 more in our budget than we have currently.
- .36 If changed to .36 it would be \$2,049. Less than our current budget.

Ken Kenworthy made a motion that the Council approve .36 mills, Heather Hancock, seconded, all approved. Cathleen Blair presented the 2019-2020 budget at the recommended .36 mills. (see attached). Cathleen Blair stated we may want to review agency allocations for 2019-2020 to determine if we should approve additional funding in excess monies. Amanda Riedel to approve the tentative budget, Wendy Coker seconded, all approved.

Cathleen Blair informed the Council that Helping People Succeed requested a budget transfer to move \$550 from payroll to conference and training due to staff turnover. Due to the fact that it would be adding a new line to their budget, she needed Council approval. Wendy Coker made a motion to approve, Melisa Jahner seconded, all approved.

Cathleen Blair reported about visiting the summer programs, which were all well attended by children.

Cathleen Blair discussed the Memorandum of Understanding from the Sexual Assault of the Treasure Coast Corporation. The corporation received money from the State and people that are arrested for sexual assault. Currently they have four advocates that work in Okeechobee to help the victims of sexual assault. They are not requesting funds from Children's Services Council, just that we would give information if requested. Melisa Jahner requested that she read the letter. Amanda Riedel made a motion to approve, Wendy Coker seconded, all approved.

Cathleen Blair reminded the Council that there will not be an August meeting due to two public hearings in September.

CSC 1st Public Budget Hearing is scheduled for Thursday, September 5, 2019 at 5:01 The meeting will be held at the Okeechobee County School Board, 700 SW 2nd Avenue, Room 303, Okeechobee, Florida.

As there was no other business to discuss the meeting was adjourned at 5:46 p.m.

Children Services Council of Okeechobee Fiscal Year

2019-2020

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CHILDREN SERVICES COUNCIL OF OKEECHOBEE COUNTY ARE MORE THAN LAST YEARS TOTAL OPERATING

Millage Per \$1,000			
Projected Tax Roll		\$2,135,673,401	
95% Collections		\$2,028,889,731	
			TOTAL
ESTIMATED REVENUES:			BUDGET
Taxes:	\$0.3600		
Ad Valorum Taxes			\$730,400.00
INTEREST INCOME			\$1,500.00
Fund Balances/Reserves/Net Assets			\$184,657.00
TOTAL SOURCES			\$916,557.00
EXPENDITURES			
AGENCY ALLOCATIONS			\$339,115.00
ANNUAL AUDIT/ACCOUNTING			\$10,000.00
COMMUNITY SCHOLARSHIPS			\$15,000.00
HUMAN SERVICES			\$32,334.00
MEDICALLY NEEDY			\$1,000.00
OTHER PROJECTS/EXPENSES			\$109,020.00
PROPERTY APPRAISER			\$36,494.00
SPECIAL PROJECTS			\$60,000.00
SUMMER PROJECTS			\$139,000.00
TAX COLLECTOR			\$14,608.00
TOTAL EXPENDITURES			\$756,571.00
FUND BALANCE/AND TRANSFER/RESERVES			\$159,986.00
TOTAL APPROPRIATED EXPENDITURES			
TRANSFERS, RESERVES & BALANCES			\$916,557.00

THE TENTATIVE, ADOPTED, AND / OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

