

Children's Services Council
1st Public Budget Hearing 2020-2021
Minutes
September 3, 2020

Ken Kenworthy called the Children's Services Council's 1st Public Budget Hearing to order at 5:09 p.m., at the Okeechobee County School Board, 700 S.W. 2nd Avenue, Room 303, with the following members present: Ken Kenworthy, Pat McCoy, Wendy Coker, Amanda Riedel, Heather Hancock (via ZOOM), and Cathleen Blair, Executive Director.

Cathleen Blair presented a millage rate of .3600 which is the same millage as 2019-2020. Wendy Coker made a motion to approve the millage rate of .3600, Amanda Riedel seconded, all approved.

Ken Kenworthy presented the following Tentative Budget using the millage rate of .3600 for 2020-2021. Using 95% collection of Taxable values, the projected ad valorem revenue is \$1,100,149, and an estimated Interest Income of \$5,000 and a Fund Balance of \$685,989 with all the projected expenses totaling \$1,016,062. Ken Kenworthy made a comment the reason the fund balance was so large is due to the COVID-19 pandemic. Amanda Riedel made a motion to tentatively approve the 2020-2021 budget as presented, Pat McCoy seconded, all approved.

Children Services Council of Okeechobee Fiscal Year

2020-2021

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CHILDREN SERVICES COUNCIL OF OKEECHOBEE COUNTY ARE 19.5% GREATER THAN LAST YEARS TOTAL OPERATING EXPENDITURES

Millage Per \$1,000			
Projected Tax Roll		\$3,216,810,750	
95% Collections		\$3,055,970,213	
			TOTAL
<u>ESTIMATED REVENUES:</u>			BUDGET
Taxes:	\$0.3600		
Ad Valorum Taxes			1,100,149.00
INTEREST INCOME			\$5,000.00
Fund Balances/Reserves/Net Assets			\$685,989.00
TOTAL SOURCES			\$1,791,138.00
EXPENDITURES			
AGENCY ALLOCATIONS			\$431,615.00
ANNUAL AUDIT/ACCOUNTING			\$15,000.00
COMMUNITY SCHOLARSHIPS			\$25,000.00
HUMAN SERVICES			\$33,960.00
ECONOMICAL NEEDY PROJECT			\$150,000.00
OTHER PROJECTS/EXPENSES			\$48,031.00
PROPERTY APPRAISER			\$32,806.00
SPECIAL PROJECTS			\$60,000.00
SUMMER PROJECTS			\$200,000.00
TAX COLLECTOR			\$19,650.00
TOTAL EXPENDITURES			\$1,016,062.00
FUND BALANCE/AND TRANSFER/RESERVES			\$775,076.00
TOTAL APPROPRIATED EXPENDITURES			
TRANSFERS, RESERVES & BALANCES			\$1,791,138.00

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

Ken Kenworthy presented the 2020-2021 Grant Allocations as below:

4-H Farm to Plate	\$10,000.00
4-H H2O	\$20,000.00
4-H History Day Camp	\$15,000.00
4-H Horse Day Camp	\$7,000.00
Area Agency on Aging	\$15,000.00
Big Brothers Big Sisters	\$5,000.00
Early Learning Coalition	\$5,000.00
Helping People Succeed	\$8,000.00
Heritage Educational Services	\$7,000.00
Hibiscus Children's Center	\$35,000.00
IRSC	\$18,615.00
Martha's House	\$35,000.00
My Aunt's House	\$9,000.00
New Horizons	\$14,500.00
Okeechobee Educational Foundation	\$20,000.00
Okeechobee Rodeo Team and Mentor Program	\$25,000.00
Okeechobee Youth Livestock	\$20,000.00
Real Life Children's Ranch	\$25,000.00
The Pentecostals of Okeechobee – Martial Arts	\$5,000.00
Tykes & Teens	\$32,500.00
YMCA	\$0.00
TOTAL	\$331,615.00

Cathleen Blair indicated that YMCA was not recommended funding for 2020-2021 due to the agency not discussing the project with the principals of the Okeechobee County School district. They have been notified that they can reapply for a Special Project after meeting with the principals and finalizing plans. Ken Kenworthy questioned the Heritage Educational Services monies that were recommended for funding. Cathleen Blair indicated that currently funds will be held until or if a new director is found to continue the program. Wendy Coker made a motion to tentatively approve the grant recommendation as presented, Heather Hancock 2nd, all approved, with Amanda Riedel, Ken Kenworthy and Pat McCoy abstaining.

Ken Kenworthy presented the following requests for Special Project in 2020-2021:

Shared Services	\$8,936.05
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Wendy Coker made a motion to approve Shared Services in the amount of \$8,936.00, Amanda Riedel seconded, all approved, with Pat McCoy abstaining.

Ken Kenworthy presented the date, for the Final Public Budget Hearing for Monday, September 21, 2020 at 5:01 p.m., at the Okeechobee County School Board, 700 S.W. 2nd Avenue, Room 303, Okeechobee, Florida with an addition that the Public will be provided a Zoom link due to COVID restrictions. Pat McCoy made a motion to approve, Wendy Coker seconded, all approved.

Pat McCoy made a motion to close the 1st Public Budget Hearing at 5:19, Wendy Coker seconded, all approved.

The regular scheduled meeting was opened at 5:20 p.m. Ken Kenworthy asked if there were any additions or deletions to the Agenda. Cathleen Blair indicated no changes were needed.

The Minutes of July 9, 2020 were presented for approval. Pat McCoy made a motion to approve the Minutes as presented, Amanda Riedel seconded, all approved.

Cathleen Blair presented the Financial Statement for July 2020. Pat McCoy made a motion to approve as presented, Wendy Coker seconded, all approved.

Cathleen Blair presented a request for a budget amendment to the 2019-2020 budget. Recommend \$9,000 from Other Projects to Special Projects to cover additional expenses requested for other additional special projects that were approved. Pat McCoy, made a motion to approve the budget amendment, Wendy Coker seconded, all approved.

As there were no further discussions, the meeting was adjourned at 5:35 p.m. The next meeting is scheduled is the Final Budget Hearing, S