

Children's Services Council
Minutes
Final Budget Hearing
September 21, 2020

The Children's Services Council 's Final Budget Hearing was called to order at 5:04 p.m., September 21, 2020 at the Okeechobee County School Board, Room 303, 700 S.W. 2nd Avenue, Okeechobee, Florida. The following members were present: Ken Kenworthy, Melisa Jahner, Wendy Coker, Pat McCoy, Bob McPartlan and Heather Handcock via ZOOM, and Cathleen Blair, Executive Director.

Ken Kenworthy read Resolution **21-01 – Resolution Adopting Millage Rate** with the millage rate for 2020-2021 budget as .3600 which is 48.8% greater than the rolled-back rate of 19.25%. Melisa Jahner made a motion to approve the Resolution 21-01 as presented at 5:11 p.m., Wendy Coker seconded, all approved..

Ken Kenworthy read **Resolution 21-02 – Resolution Adopting Budget** and presented the budget for 2020-2021 and asked for comments from the public; as there were none, Pat McCoy made a motion to approve the budget of 2020-2021 at \$1,791,138 as presented, Melisa Jahner seconded, all approved. Melisa Jahner made a motion to approve Resolution 21-02 as presented, Pat McCoy seconded, all approved, at 5:13 p.m.

Children Services Council of Okeechobee Fiscal Year

2020-2021

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CHILDREN SERVICES COUNCIL OF OKEECHOBEE COUNTY ARE 48.8% 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
ESTIMATED REVENUES:			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.

Wendy Coker made a motion to approve the Grant Allocations for 2020-2021 in the amount of \$331,615.00 as presented. Melisa Jahner seconded, all approved, with Ken Kenworthy and Pat McCoy abstaining.

Agency Name:	Amount Recommended
4-H Farm to Plate	\$10,000.00
4-H H20	\$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

Ken Kenworthy presented Special Projects for 2020-2021 as follow:

Agency	Amount Requested 2019-2020	Amount Approved 2019-2020
Chobee Steelers		
Easter Seals		
My Aunt's House (clothes)		
Okeechobee County AG-Venture, Inc.		
Okeechobee County Battlefield Friends		
Okeechobee County Fair	\$15,000.00	\$15,000.00
Okeechobee Elks Lodge - (Halloween)		
Okeechobee Extension - Fire Arm Safety		
Okeechobee Health & Safety Expo		
Okeechobee Recreational Department		
Okeechobee Retired Educators Assc.		
Okeechobee Storm Cheerleading		
Shared Services - Director Salary	\$8,936.05	\$8,936.00
Our Village Okeechobee - Grad Nite 2020		
Summer Activity Guide - Direct Hit Marketing		
	\$23,936.05	\$23,936.00

Melisa Jahner made a motion to approve the Special Projects as presented for 2020-2021, Pat McCoy seconded, all approved.

This Final Budget Hearing was closed at 517 p.m.

Ken Kenworthy opened up the regular meeting at 5.18 p.m., He asked if there were any changes to the regular agenda. There were no changes.

The Minutes of the First Public Budget Hearing, September 3, 2020 were presented for approval. Pat McCoy made a motion to approve the Minutes as presented, Bob Partlan seconded, all approved.

Cathleen Blair present the Financial Statement ending September 30, 2020. Cathleen explained because of extra money she would like to eventually open funds to agencies that are already funded. They would need to add additional objectives and goals to their current RFP. Pat McCoy made a motion to approve, Melisa Jahner seconded, all approved.

Cathleen Blair indicated that CASTLE was closing and would no longer request funds this year.

As there no more business to discuss, the meeting was adjourned at 5:27 p.m. The next meeting is scheduled for November 12, 2020 at 5:01 p.m.