

Updated 3/9/2023

Children's Services Council

Minutes

February 9, 2023

Council attendance: Cathleen Blair, Ken Kenworthy, Bob McPartlan, Wendy Coker, William Wallace, Melisa Jahner, and Pat McCoy.

Visitors: Alaina Barron, Eric Kougot, Noel Stephen, Russ Brown, Denise Whitehead, Christine Bishop and Jennifer Tewksbury from The Educational Foundation of Okeechobee.

Ken Kenworthy called the meeting to order at 5:12 p.m. He asked Cathleen Blair if there were any additions or deletions to the agenda. Cathleen Blair stated there is one addition. Added item #8 – Discussion for amount of money to move to a 13 month C.D. Melisa Jahner made a motion to move \$400,000, Bob McPartlan seconded, all approved.

The minutes of January 12, 2023 meeting were reviewed. Wendy Coker stated there was one correction to add her to being in attendance at the meeting. Bob McPartlan made a motion to approve with the correction, Wendy Coker seconded, all approved.

Cathleen Blair reviewed the Financial Statement ending January 31, 2023. We currently have \$2,489,889.80 in the checking account. William Wallace made a motion to approve the Financial Statement ending January 31, 2023, Bob McPartlan seconded, all approved.

After a discussion regarding whether or not to make all agencies receiving CSC money be a 501(C) (3) agency, it was tabled until William Wallace does a research on requirements. He will send information to Melisa Jahner. Melisa Jahner made a motion to not place the 501(C) (3) in this year's application, Bob McPartlan seconded.

Amanda Reidel made a motion to approve all camps except those noted, Pat McCoy seconded, all approved. Approval of the RFP was tabled until review of information from William Wallace.

Summer applications were approved with the directions deleting the 501(C) (3) information. Melisa Jahner, Wendy Coker and Cathleen Blair will meet as a sub-committee on March 29th at 10:00 A.M., to review the applications. Cathleen Blair will read the applications and summarize the requests for the sub-committee.

The Educational Foundation of Okeechobee requested an addition \$40,000.00. They had written the RFP for \$60,000.00 but were only granted \$20,000.00. Christine Bishop indicated

they need the full amount for pay for the executive director's salary, audit, and website development. Pat McCoy made a motion to approve an additional \$40,000.00, Melisa Jahner

CSC Minutes

February 9, 2023

Page 2

seconded, all approved, with Ken Kenworthy abstaining. Cathleen Blair reminded them they needed to provide an updated budget.

Alaina Barron presented a Special Project request of \$15,000.00 for the Pencil Depot. Denise Whitehead explained the process and the need for supplies. Pat McCoy made a motion to approve the \$15,000.00, Bob McPartlan seconded, all approved, with Ken Kenworthy abstaining.

Pat McCoy, Ken Kenworthy and Wendy Coker volunteered for the review of the scholarship on March 8, 2023 at 4:00 p.m. Cathleen Blair will also be in attendance.

Cathleen Blair indicated that SouthState Bank has a 13 month CD with 4% interest. Pat McCoy recommended that \$400,000.00 to be moved from the checking account to the CD, Wendy Coker seconded, all approved, with Melisa Jahner abstaining

The meeting was adjourned at 6:47 p.m. The next meeting is scheduled for Thursday, March 9, 2023 at 5:00 p.m.