

**CHILDREN'S BOARD OF HILLSBOROUGH COUNTY
PRELIMINARY PUBLIC HEARING (TRIM)
SEPTEMBER 15, 2023 AT 5:01 P.M.
AGENDA**

MISSION: The Children's Board invests in partnerships and quality programs to support the success of all children and families in Hillsborough County.

I. CALL TO ORDER AT 5:01 P.M. R. DeLaVergne
Quorum Verification
Pledge of Allegiance

II. PRESENTATION OF RESOLUTIONS D. Adams
1. Resolution Number 23/24 - 01; Resolution Adopting Tentative Millage Rate
2. Resolution Number 23/24 - 02; Resolution Adopting Tentative Budget

III. BOARD DISCUSSION R. DeLaVergne
1. Reading of the calculated change in aggregate rolled-back rate.

IV. PUBLIC COMMENT R. DeLaVergne
The Children's Board of Hillsborough County welcomes comments from the public. Those who wish to address the Board may do so at this time. Those addressing the Board should state their full name and affiliation for the official record. In the interest of time, we ask that one person be designated to speak on behalf of a constituency and that all comments are limited to 3 minutes.

V. BOARD VOTE R. DeLaVergne
1. Approval; Resolution Number 23/24 - 01; Resolution Adopting Tentative Millage Rate
2. Approval; Resolution Number 23/24 - 02; Resolution Adopting Tentative Budget

VI. ADJOURNMENT

REFERENCE

A. Motions

A. IT IS MOVED THAT THE CHILDREN'S BOARD OF HILLSBOROUGH COUNTY, IN ORDER TO PROVIDE SERVICES TO OR ON BEHALF OF CHILDREN, ADOPT A TENTATIVE MILLAGE RATE OF .4589 MILL WHICH IS GREATER THAN THE ROLLED-BACK RATE OF .4210 MILLS BY 9% AND ADOPT THE ATTACHED MILLAGE RATE RESOLUTION NUMBER 23/24 - 01.

B. IT IS MOVED THAT THE CHILDREN'S BOARD OF HILLSBOROUGH COUNTY, IN ORDER TO PROVIDE SERVICES TO OR ON BEHALF OF CHILDREN, ADOPT A TENTATIVE BUDGET OF \$74,931,553 AND ADOPT THE ATTACHED BUDGET RESOLUTION NUMBER 23/24 - 02.

B. Attachments

A. FY2023-2024 Annual Budget Summary

RESOLUTION ADOPTING TENTATIVE MILLAGE RATE

A RESOLUTION OF THE CHILDREN’S BOARD OF HILLSBOROUGH COUNTY, FLORIDA, ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR THE CHILDREN’S BOARD OF HILLSBOROUGH COUNTY FOR FISCAL YEAR 2023 - 2024; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Children’s Board of Hillsborough County, Florida, on September 15, 2023, adopted Fiscal Year 2023 – 2024 Tentative Millage Rate following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Children’s Board of Hillsborough County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Hillsborough County has been certified by the County Property Appraiser to the Children’s Board of Hillsborough County as \$157,711,651,870;

NOW, THEREFORE, BE IT RESOLVED by the Children’s Board of Hillsborough County, Florida, that:

1. The FY 2023 – 2024 operating millage rate is .4589 mills, which is greater than the rolled-back rate of .4210 mills by 9%.
2. This resolution will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 15th day of September 2023.

Time Adopted _____ PM

 Robin DeLaVergne
 Children’s Board of Hillsborough County
 Chair

ATTEST:

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

I, Robin DeLaVergne, Chair of the Children's Board of Hillsborough County, Florida, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Resolution adopted by the Children's Board of Hillsborough County, Florida, at its meeting of September 15, 2023, as the same appears of record in the Minute Book of the Children's Board of Hillsborough County, Florida.

WITNESS my hand and official seal this _____ day of _____, 2023.

 Robin DeLaVergne, Chair

Resolution Number 23 / 24 - 02

RESOLUTION ADOPTING TENTATIVE BUDGET

A RESOLUTION OF THE CHILDREN’S BOARD OF HILLSBOROUGH COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2023 – 2024; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Children’s Board of Hillsborough County, Florida, on September 15, 2023, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Children’s Board of Hillsborough County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2023 - 2024 in the amount of \$74,931,553;

NOW, THEREFORE, BE IT RESOLVED by the Children’s Board of Hillsborough County, Florida, that:

1. The Fiscal Year 2023 – 2024 Tentative Budget be adopted.
2. This resolution will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 15th day of September 2023.

Time adopted _____ PM

Robin DeLaVergne
 Children’s Board of Hillsborough County
 Chair

ATTEST:

STATE OF FLORIDA
 COUNTY OF HILLSBOROUGH

I, Robin DeLaVergne, Chair of the Children's Board of Hillsborough County, Florida, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Resolution adopted by the Children's Board of Hillsborough County, Florida, at its meeting of September 15, 2023, as the same appears of record in the Minute Book of the Children's Board of Hillsborough County, Florida.

WITNESS my hand and official seal this _____ day of _____, 2023.

Robin DeLaVergne, Vice Chair

**Children's Board Of Hillsborough County
Fiscal Year 2023 - 2024 Budget
October 1, 2023 - September 30, 2024**

SUMMARY

Millage Rate: .4589

	FY 2022 - 2023 Budget	FY 2022 - 2023 Amended Budget	FY 2022 - 2023 Estimated Actual	FY 2023 - 2024 Budget
Revenue				
<u>Ad-Valorem Taxes</u>	61,929,405	61,929,405	62,515,000	69,295,183
Investment Income	892,000	892,000	4,419,000	2,220,000
Administrative Services Organization (ASO)	400,000	600,000	600,000	600,000
Other Community Partner Funding	410,000	410,000	205,000	410,000
Miscellaneous Income	11,000	11,000	10,000	11,000
Total Revenue	63,642,405	63,842,405	67,749,000	72,536,183
Expenditures				
Program Expenditures				
Program Funding (Continuation Grants)	40,428,582	40,628,582	38,879,279	51,321,375
<u>New Program Funding (unallocated)</u>	<u>12,825,000</u>	<u>12,825,000</u>	<u>5,143,142</u>	<u>9,560,000</u>
<u>Total Program Expenditures</u>	<u>53,253,582</u>	<u>53,453,582</u>	<u>44,022,421</u>	<u>60,881,375</u>
Operating Expenditures				
Employee Salaries and Benefits	5,507,400	5,507,400	5,174,003	6,009,787
Contracted Professional Services	634,840	634,840	537,902	619,784
CBHC FRC Occupancy Expenditures	475,767	475,767	474,307	501,949
CBHC Facility Expenditures	343,187	343,187	294,444	348,431
Other Operating	540,889	540,889	611,166	581,704
<u>Total Operating Expenditures</u>	<u>7,502,083</u>	<u>7,502,083</u>	<u>7,091,822</u>	<u>8,061,655</u>
Capital Expenditures	4,000,000	4,000,000	2,047,513	4,000,000
Mandatory Government Fees	1,754,648	1,754,648	1,629,858	1,988,523
Total Expenditures	66,510,314	66,710,314	54,791,614	74,931,553
Net Spend Down of Fund Balance	(2,867,909)	(2,867,909)	12,957,386	(2,395,370)