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**First TRIM Public Hearing
Tuesday, September 4, 2018
5:01 p.m.**

**United Way – Ansin Building
3250 SW 3rd Avenue, Ryder Room
Miami, Florida 33129**

AGENDA

5:01 pm. Call to order

Laurie Weiss Nuell
Chair

Reading of Resolution 2018-104 adopting the tentative millage rate for fiscal year 2018-2019.

Laurie Weiss Nuell
Chair

Resolution 2018-104: Resolution of The Children’s Trust of Miami-Dade County, Florida, adopting the tentative millage rate for levying of ad valorem taxes for The Children’s Trust of Miami-Dade County, Florida for fiscal year 2018-2019; and declaring the percentage change in the property tax levy as defined under section 200.065, Florida Statutes; providing for an effective date.
(Pgs. 3-5)

Budget Message

David Lawrence Jr.
Founding Chair

James R. Haj
President/CEO

James R. Haj
President & CEO

Open public hearing on tentative millage rate for fiscal year 2018-2019.

Laurie Weiss Nuell
Chair

County Attorney’s Office
Legal Counsel

Public comments *(limited to 3 minutes each)*.

Laurie Weiss Nuell
Chair

Close public hearing on tentative millage rate for fiscal year 2018-2019.

Laurie Weiss Nuell
Chair

The public is allowed to comment on a specific agenda item but must register with the with the Clerk of the Board prior to being allowed to comment.

Announcement of tentative millage rate

James R. Haj
President/CEO

- a. Name of taxing authority: The Children's Trust
- b. Rolled-back rate 0.4415
- c. The tentative millage rate is a 0.0% increase over the rolled back rate of 0.4415
- d. Tentative millage rate:
 - Operating millage rate 0.4415
 - Total millage rate 0.4415

Request motion to approve tentative millage rate; motion needs to be seconded.

Laurie Weiss Nuell
Chair

Comments, if any, from the board (*limited to 3 minutes each*).

Board vote on the tentative millage rate.

Karen Weller
Secretary

Reading of Resolution 2018-105 adopting the tentative budget for fiscal year 2018-2019.

Laurie Weiss Nuell
Chair

Resolution 2018-105: Resolution of The Children's Trust of Miami-Dade County, Florida, adopting the tentative budget for fiscal year 2018-2019; providing for an effective date. (*Pgs. 6-8*)

Open public hearing on tentative budget for fiscal year 2018-2019.

Laurie Weiss Nuell
Chair

Public comments (*limited to 3 minutes each*).

Laurie Weiss Nuell
Chair

Close public hearing on tentative budget for fiscal year 2018-2019.

Laurie Weiss Nuell
Chair

Request motion to approve tentative budget; motion needs to be seconded.

Comments, if any, from the board (*limited to 3 minutes each*).

Board vote on the tentative budget.

Karen Weller
Secretary

Adjourn

Laurie Weiss Nuell
Chair

Reminder:

Board members' attendance is crucial to pass the Millage and the Budget
FINAL (2nd) TRIM Hearing on Monday, September 17, 2018 at 5:01 p.m.

The public is allowed to comment on a specific agenda item but must register with the Clerk of the Board prior to being allowed to comment.

The Children's Trust Board Meeting

Date: September 4, 2018

Resolution: 2018-104

Action Requested: RESOLUTION OF THE CHILDREN'S TRUST OF MIAMI-DADE COUNTY, FLORIDA, ADOPTING THE TENTATIVE MILLAGE RATE FOR LEVYING OF AD VALOREM TAXES FOR THE CHILDREN'S TRUST OF MIAMI-DADE COUNTY, FLORIDA FOR FISCAL YEAR 2018-2019; AND DECLARING THE PERCENTAGE CHANGE IN THE PROPERTY TAX LEVY AS DEFINED UNDER SECTION 200.065, FLORIDA STATUTES; PROVIDING FOR AN EFFECTIVE DATE.

Budget Impact: The proposed tentative millage rate will result in ad valorem tax revenue of \$122,613,872.00.

WHEREAS, The Children's Trust of Miami-Dade County, Florida held a public hearing as required by section 200.065, Florida Statutes, on September 4, 2018 to consider the tentative millage rate for levying ad valorem taxes in order to raise sufficient revenues for the fiscal year beginning October 1, 2018 and ending September 30, 2019; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Miami-Dade County has been certified by the Miami-Dade County Property Appraiser to The Children's Trust of Miami-Dade County, Florida as \$292,338,015,696.00;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE CHILDREN'S TRUST OF MIAMI-DADE COUNTY, FLORIDA, that:

1. The tentative millage rate to be levied in order to produce sufficient ad valorem taxation revenue, which will be adequate to pay the appropriations in the budget for the fiscal year 2018-2019 beginning October 1, 2018 and ending September 30, 2019 shall be:

Operating millage rate 0.4415 mills

Total millage rate 0.4415 mills

2. The tentative operating millage rate of 0.4415, which is the same as the rolled-back rate of 0.4415 mills by 0.00%, will result in a property tax increase of 0.00% over the roll-back rate of 0.4415 as computed according to the procedures set forth under section 200.065, Florida Statutes.

3. A second public hearing to adopt the final millage rate for fiscal year 2018-2019 is presently scheduled for September 17, 2018 at 5:01 p.m.
4. This resolution will take effect immediately upon its adoption.

The foregoing resolution was offered by _____ who moved its adoption. The motion was seconded by _____ and upon being put to a vote, the vote was as follows:

The motion passed ___ in favor, ___ opposed, ___, abstained.

_____ Board members were present.

DULY ADOPTED this 4th day of September, 2018;

Time Adopted _____ P.M.

THE CHILDREN'S TRUST
MIAMI-DADE COUNTY

Laurie Weiss Nuell

ATTEST:

Karen Weller, Secretary

Approved by County Attorney for form and legal sufficiency_____

Background:

The operating millage rate approved by The Children’s Trust for fiscal year 2017-2018 was 0.4673 mills. The proposed millage rate for fiscal year 2018-2019 is 0.4415 mills.

Pursuant to section 2-1526 of the Code of Miami-Dade County, Florida, The Children’s Trust shall prepare a proposed tentative annual written budget on or before July 1 of each year. At its July 2018 board meeting, The Children’s Trust approved a proposed tentative budget of \$164,337,112.00.

Based on this proposed tentative budget, a proposed millage rate must be approved by The Children’s Trust and submitted to the Miami-Dade County Property Appraiser within thirty-five days of July 1, along with the date, time and location of the first TRIM hearing. At its July 2018 board meeting, The Children’s Trust approved a proposed millage rate of 0.4415 mills. This proposed millage rate was sent to property owners as part of the consolidated Miami-Dade County Notice of Proposed Property Taxes.

On September 4, 2018, The Children’s Trust will hold its first TRIM hearing and will adopt a tentative millage rate and a tentative budget for fiscal year 2018-2019. The tentative millage rate cannot exceed the proposed millage rate, unless each taxpayer is mailed a revised Notice of Proposed Property Tax.

Following this first TRIM hearing of September 4, 2018, The Children’s Trust will advertise the proposed final millage rate and final budget, along with the date, time and location of the second TRIM hearing which is to be set for September 17, 2018. At the second TRIM hearing The Children’s Trust Board must first vote to approve the final millage rate. After the final millage rate is approved, The Children’s Trust Board will vote to adopt the final budget for fiscal year 2018-2019 in separate resolutions.

It is recommended that the tentative millage rate be levied at:

Operating millage rate of: 0.4415 mills
Total millage rate of: 0.4415 mills

The tentative operating millage rate of 0.4415 will result in a property tax increase of 0.00% which is the same as the rolled-back rate of 0.4415 as computed according to the procedures set forth under section 200.065, Florida Statutes, and will produce sufficient ad valorem taxation revenue adequate to pay the appropriations in the tentative budget for the fiscal year 2018-2019 beginning October 1, 2018 and ending September 30, 2019.

The Children's Trust Board Meeting

Date: September 4, 2018

Resolution: 2018-105

Action Requested: RESOLUTION OF THE CHILDREN'S TRUST OF MIAMI-DADE COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2018-2019; PROVIDING FOR AN EFFECTIVE DATE.

Budget Impact: The tentative budget for fiscal year 2018-2019 is \$164,337,112.00. The following documents explain the tentative budget.

WHEREAS, The Children's Trust of Miami-Dade County, Florida held a public hearing as required by section 200.065, Florida Statutes, on September 4, 2018 to receive and examine the tentative budget for fiscal year 2018-2019, which is attached hereto and incorporated by reference; and

WHEREAS, the tentative budget has been prepared in accordance with sections 200.065 and 125.901, Florida Statutes, and is necessary to establish The Children's Trust's activities for fiscal year 2018-2019; and

WHEREAS, The Children's Trust of Miami-Dade County, Florida set forth the appropriations and revenue estimate for the tentative budget for fiscal year 2018-2019 in the amount of \$164,337,112.00;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE CHILDREN'S TRUST OF MIAMI-DADE COUNTY, FLORIDA, that:

1. The tentative budget for fiscal year 2018-2019, attached hereto and incorporated herein, in the amount of \$164,337,112.00 is hereby approved and adopted.
2. This resolution will take effect immediately upon its adoption.
3. The second public hearing for adopting the final budget for fiscal year 2018-2019 is presently scheduled for September 17, 2018 at 5:01 p.m.

The foregoing resolution was offered by _____ who moved its adoption. The motion was seconded by _____ and upon being put to a vote, the vote was as follows:

The motion passed: _____ in favor, _____ opposed, _____ abstained.
_____ Board members were present.

DULY ADOPTED at a public hearing **this 4th day of September, 2018**

Time Adopted _____ P.M.

THE CHILDREN'S TRUST
MIAMI-DADE COUNTY

Laurie Weiss Nuell, Chair

ATTEST:

Karen Weller, Secretary

Approved by County Attorney for form and legal sufficiency. _____

Background:

The tentative budget has been prepared in accordance with sections 200.065 and 125.901, Florida Statutes, and is necessary to establish the activities of The Children's Trust.

Pursuant to section 2-1526 of the Code of Miami-Dade County, The Children's Trust shall prepare a proposed tentative annual written budget on or before July 1 of each year. At its July 2018 board meeting, The Children's Trust approved a proposed tentative budget of \$164,337,112.00, representing an 18.34% increase over last year.

At the first TRIM hearing, on September 4, 2018, management will recommend a tentative budget for fiscal year 2018-2019 of \$164,337,112.00 for the Board's approval. Of that total, 91% is committed to services for children and families in our community through programs and initiatives previously approved for funding by the Board.

**THE CHILDREN'S TRUST
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CHILDREN'S TRUST ARE 18.3% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

General Fund Budget		
REVENUES: Estimated at 95% of ad valorem tax levy of .4415 mills.		
Ad valorem tax revenue	\$	122,613,872
Interest/miscellaneous		2,775,561
Total Revenues		125,389,433
Fund balance/net assets, October 1, 2018		78,605,650
Total Estimated Revenues/ Fund Balance/ Net Assets	\$	203,995,084
 EXPENDITURES:		
Contracted Programs	\$	150,183,563 91.39%
 Operating Expenditures:		
General Administration:		
Salaries and fringe benefits	\$	8,983,703
Professional/legal/other contracted services		475,000
Rent/insurance		475,000
Travel/communications		250,000
Supplies/postage/printing		120,000
Promotional/dues/miscellaneous		60,000
Total General Administration Expenditures	\$	10,363,703
 Capital Expenditures:		
Furniture & equipment	\$	-
Computer software/hardware		25,000
Total Capital Expenditures	\$	25,000
 Total Operating Expenditures	 \$	 10,388,703 6.32%
 Non-Operating Expenditures:		
CRA refund of taxes	\$	1,501,461
Property appraiser/tax collector fees		2,263,385
Total Non-Operating Expenditures	\$	3,764,846 2.29%
 Total Expenditures	 \$	 164,337,112 100.00%
 Fund Balance, Reserves/ Net Assets	 \$	 39,657,971
 Total Expenditures, Reserves, and Fund Balance	 \$	 203,995,084

The tentative, adopted and/or final budgets are on file in the office of the above-mentioned taxing authority as a public record.

The Children's Trust
Fund Balance
 Fiscal Years 2017-2019

Description	2017-18 Budget	2017-18 Projected	2018-19 Budget
Millage rate	0.4673	0.4673	0.4415
Beginning fund balance	\$ 50,099,011	\$ 67,029,697	\$ 78,605,650
Revenue: Ad valorem tax	121,938,094	118,279,951	122,613,872
Revenue: Interest/ miscellaneous	4,361,293	4,361,293	2,775,561
Total funds available	\$ 176,398,398	\$ 189,670,941	\$ 203,995,084
Sustain and expand direct services	\$ 109,828,108	\$ 88,126,065	\$ 138,349,263
Community awareness and advocacy	5,919,300	4,143,510	6,034,300
Program and professional development	6,640,000	3,021,200	5,800,000
The Children's Trust management and administration	10,418,930	9,897,984	10,388,703
Non-operating expenditures	6,058,281	5,876,533	3,764,846
Total expenditures	\$ 138,864,619	\$ 111,065,291	\$ 164,337,112
Ending fund balance, reserves/ net assets	\$ 37,533,779	\$ 78,605,650	\$ 39,657,971

The Children's Trust
Core Strategies
Fiscal Years 2017-2019

Description	2017-18 Budgeted Expenditures	2018-19 Budgeted Expenditures	Dollar Difference	Percentage Difference
SUSTAIN AND EXPAND DIRECT SERVICES				
Parenting	\$ 15,205,000	\$ 17,773,000	\$ 2,568,000	16.89%
Early childhood development	20,750,000	28,791,017	8,041,017	38.75%
Youth development	46,150,000	59,317,832	13,167,832	28.53%
Health and wellness	16,035,000	20,779,306	4,744,306	29.59%
Family and neighborhood supports	11,688,108	11,688,108	-	0.00%
Total sustain and expand direct services	\$ 109,828,108	\$ 138,349,263	\$ 28,521,155	25.97%
COMMUNITY AWARENESS AND ADVOCACY				
Promote public policy and legislative agendas	\$ 215,300	\$ 215,300	\$ -	0.00%
Public awareness and program promotion	2,969,000	2,969,000	-	0.00%
Promote citizen engagement and leadership to improve child and family conditions	1,700,000	1,115,000	(585,000)	-34.41%
Cross-funder collaboration of goals, strategies and resources	1,035,000	1,735,000	700,000	67.63%
Total community engagement and advocacy	\$ 5,919,300	\$ 6,034,300	\$ 115,000	1.94%
PROGRAM AND PROFESSIONAL DEVELOPMENT				
Supports for quality program implementation	\$ 3,840,000	\$ 3,100,000	\$ (740,000)	-19.27%
Information technology	800,000	800,000	-	0.00%
Program evaluation and community research	1,000,000	500,000	(500,000)	-50.00%
Innovation fund	1,000,000	1,400,000	400,000	40.00%
Total program and professional development	\$ 6,640,000	\$ 5,800,000	\$ (840,000)	-12.65%
ADMINISTRATION AND NON-OPERATING EXPENDITURES				
Management of The Children's Trust	\$ 10,418,930	\$ 10,388,703	\$ (30,227)	-0.29%
Non-operating expenditures	6,058,281	3,764,846	(2,293,435)	-37.86%
Total administration and non-operating expenditures	\$ 16,477,211	\$ 14,153,549	\$ (2,323,662)	-14.10%
Total	\$ 138,864,619	\$ 164,337,112	\$ 25,472,493	18.34%