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President & CEO

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**First TRIM Public Hearing  
Monday, September 9, 2019  
5:01 p.m.**

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

**AGENDA**

**5:01 pm. Call to order**

Kenneth C. Hoffman  
*Chair*

Reading of Resolution 2019-96 adopting the tentative millage rate for fiscal year 2019-2020.

Kenneth C. Hoffman  
*Chair*

**Resolution 2019-96:** 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 2019-2020; 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**

James R. Haj  
*President/CEO*

Open public hearing on tentative millage rate for fiscal year 2019-2020.

Kenneth C. Hoffman  
*Chair*

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

Kenneth C. Hoffman  
*Chair*

Close public hearing on tentative millage rate for fiscal year 2019-2020.

Kenneth C. Hoffman  
*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 0.4195
- c. The tentative millage rate is a 11.56% increase over the rolled back rate of 0.4195
- d. Tentative millage rate:
  - Operating millage rate 0.4680
  - Total millage rate 0.4680

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

Kenneth C. Hoffman  
*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 2019-97 adopting the tentative budget for fiscal year 2019-2020.

Kenneth C. Hoffman  
*Chair*

**Resolution 2019-97:** Resolution of The Children's Trust of Miami-Dade County, Florida, adopting the tentative budget for fiscal year 2019-2020; providing for an effective date. (***Pgs. 6-11***)

Open public hearing on tentative budget for fiscal year 2019-2020.

Kenneth C. Hoffman  
*Chair*

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

Kenneth C. Hoffman  
*Chair*

Close public hearing on tentative budget for fiscal year 2019-2020.

Kenneth C. Hoffman  
*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**

Kenneth C. Hoffman  
*Chair*

**Reminder:**

**Board members' attendance is crucial to pass the Millage and the Budget FINAL (2<sup>nd</sup>) TRIM Hearing on Monday, September 16, 2019 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 9, 2019

Resolution: 2019-96

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**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 2019-2020; 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 \$138,228,712.00.

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WHEREAS, The Children's Trust of Miami-Dade County, Florida held a public hearing as required by section 200.065, Florida Statutes, on September 9, 2019 to consider the tentative millage rate for levying ad valorem taxes in order to raise sufficient revenues for the fiscal year beginning October 1, 2019 and ending September 30, 2020; 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 \$310,905,785,149.00;

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 2019-2020 beginning October 1, 2019 and ending September 30, 2020 shall be:

Operating millage rate      0.4680 mills

Total millage rate          0.4680 mills

2. The tentative operating millage rate of 0.4680, which is more than the rolled-back rate of 0.4195 mills by 11.56%, will result in a property tax increase of 11.56% over the rolled-back rate of 0.4195 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 2019-2020 is presently scheduled for September 16, 2019 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 9<sup>th</sup> day of September, 2019;**

Time Adopted \_\_\_\_\_ P.M.

THE CHILDREN'S TRUST  
MIAMI-DADE COUNTY

\_\_\_\_\_  
Kenneth C. Hoffman

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 2018-2019 was 0.4415 mills. The proposed millage rate for fiscal year 2019-2020 is 0.4680 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 2019 board meeting, The Children's Trust unanimously approved a proposed tentative budget of \$165,126,541.00.

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 2019 board meeting, The Children's Trust unanimously approved a proposed millage rate of 0.4680 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 9, 2019, The Children's Trust will hold its first TRIM hearing and will adopt a tentative millage rate and a tentative budget for fiscal year 2019-2020. 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 9, 2019, 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 16, 2019. 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 2019-2020 in separate resolutions.

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

Operating millage rate of: 0.4680 mills  
Total millage rate of: 0.4680 mills

The tentative operating millage rate of 0.4680 will result in a property tax increase of 11.56% which is more than the rolled-back rate of 0.4195 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 2019-2020 beginning October 1, 2019 and ending September 30, 2020.

## **The Children's Trust Board Meeting**

**Date: September 9, 2019**

**Resolution: 2019-97**

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**Action Requested: RESOLUTION OF THE CHILDREN'S TRUST OF MIAMI-DADE COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2019-2020; PROVIDING FOR AN EFFECTIVE DATE.**

**Budget Impact: The tentative budget for fiscal year 2019-2020 is \$165,126,541.00. The following documents explain the tentative budget.**

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WHEREAS, The Children's Trust of Miami-Dade County, Florida held a public hearing as required by section 200.065, Florida Statutes, on September 9, 2019 to receive and examine the tentative budget for fiscal year 2019-2020, 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 2019-2020; 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 2019-2020 in the amount of \$165,126,541.00;

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 2019-2020, attached hereto and incorporated herein, in the amount of \$165,126,541.00 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 2019-2020 is presently scheduled for September 16, 2019 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 9<sup>th</sup> day of September, 2019**

Time Adopted \_\_\_\_\_ P.M.

THE CHILDREN'S TRUST  
MIAMI-DADE COUNTY

\_\_\_\_\_  
Kenneth C. Hoffman, 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 2019 board meeting, The Children's Trust unanimously approved a proposed tentative budget of \$165,126,541.00, representing an 0.48% increase over last year.

At the first TRIM hearing, on September 9, 2019, management will recommend a tentative budget for fiscal year 2019-2020 of \$165,126,541.00 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 2019-2020**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CHILDREN'S TRUST ARE 0.5% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

		General Fund Budget	
<b>REVENUES: Estimated at 95% of ad valorem tax levy of .4680 mills.</b>			
Ad valorem tax revenue	\$	138,228,712	
Interest/miscellaneous		3,164,100	
<b>Total Revenues</b>		<b>141,392,812</b>	
Fund balance/net assets, October 1, 2019		43,216,466	
<b>Total Estimated Revenues/ Fund Balance/ Net Assets</b>	<b>\$</b>	<b>184,609,278</b>	
<b>EXPENDITURES:</b>			
<b>Contracted Programs</b>	<b>\$</b>	<b>150,694,548</b>	91.26%
<b>Operating Expenditures:</b>			
<b>General Administration:</b>			
Salaries and fringe benefits	\$	8,983,703	
Professional/legal/other contracted services		460,000	
Rent/insurance		477,000	
Travel/communications		263,000	
Supplies/postage/printing		115,000	
Promotional/dues/miscellaneous		60,000	
<b>Total General Administration Expenditures</b>	<b>\$</b>	<b>10,358,703</b>	
<b>Capital Expenditures:</b>			
Furniture & equipment	\$	-	
Computer software/hardware		25,000	
<b>Total Capital Expenditures</b>	<b>\$</b>	<b>25,000</b>	
<b>Total Operating Expenditures</b>	<b>\$</b>	<b>10,383,703</b>	6.29%
<b>Non-Operating Expenditures:</b>			
CRA refund of taxes	\$	1,490,000	
Property appraiser/tax collector fees		2,558,290	
<b>Total Non-Operating Expenditures</b>	<b>\$</b>	<b>4,048,290</b>	2.45%
<b>Total Expenditures</b>	<b>\$</b>	<b>165,126,541</b>	100.00%
<b>Fund Balance, Reserves/ Net Assets</b>	<b>\$</b>	<b>19,482,737</b>	
<b>Total Expenditures, Reserves, and Fund Balance</b>	<b>\$</b>	<b>184,609,278</b>	

The Children's Trust  
**Fund Balance**  
 Fiscal Years 2018-2020

Description	2018-19 Budget	2018-19 Projected	2019-20 Budget
Millage rate	0.4415	0.4415	0.4680
Beginning fund balance	\$ 78,605,650	\$ 69,626,173	\$ 43,216,466
Revenue: Ad valorem tax	122,613,872	122,613,872	138,228,712
Revenue: Interest/ miscellaneous	2,775,561	2,775,561	3,164,100
<b>Total funds available</b>	<b>\$ 203,995,083</b>	<b>\$ 195,015,606</b>	<b>\$ 184,609,278</b>
Sustain and expand direct services	\$ 138,349,263	\$ 129,356,560	\$ 138,860,248
Community awareness and advocacy	6,034,300	5,381,411	6,034,300
Program and professional development	5,800,000	3,540,000	5,800,000
The Children's Trust management and administration	10,388,703	9,869,268	10,383,703
Non-operating expenditures	3,764,846	3,651,901	4,048,290
<b>Total expenditures</b>	<b>\$ 164,337,112</b>	<b>\$ 151,799,140</b>	<b>\$ 165,126,541</b>
<b>Ending fund balance, reserves/ net assets</b>	<b>\$ 39,657,971</b>	<b>\$ 43,216,466</b>	<b>\$ 19,482,737</b>

The Children's Trust  
**Core Strategies**  
 Fiscal Years 2018-2020

Description	2018-19 Budgeted Expenditures	2019-20 Budgeted Expenditures	Dollar Difference	Percentage Difference
<b>SUSTAIN AND EXPAND DIRECT SERVICES</b>				
Parenting	\$ 17,773,000	\$ 17,773,000	\$ -	0.00%
Early childhood development	28,791,017	28,791,017	-	0.00%
Youth development	59,317,832	59,828,817	510,985	0.86%
Health and wellness	20,779,306	20,779,306	-	0.00%
Family and neighborhood supports	11,688,108	11,688,108	-	0.00%
<b>Total sustain and expand direct services</b>	<b>\$ 138,349,263</b>	<b>\$ 138,860,248</b>	<b>\$ 510,985</b>	<b>0.37%</b>
<b>COMMUNITY AWARENESS AND ADVOCACY</b>				
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	1,115,000	1,115,000	-	0.00%
Cross-funder collaboration of goals, strategies and resources	1,735,000	1,735,000	-	0.00%
<b>Total community awareness and advocacy</b>	<b>\$ 6,034,300</b>	<b>\$ 6,034,300</b>	<b>\$ -</b>	<b>0.00%</b>
<b>PROGRAM AND PROFESSIONAL DEVELOPMENT</b>				
Supports for quality program implementation	\$ 3,100,000	\$ 3,100,000	\$ -	0.00%
Information technology	800,000	950,000	150,000	18.75%
Program evaluation and community research	500,000	500,000	-	0.00%
Innovation fund	1,400,000	1,250,000	(150,000)	-10.71%
<b>Total program and professional development</b>	<b>\$ 5,800,000</b>	<b>\$ 5,800,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>ADMINISTRATION AND NON-OPERATING EXPENDITURES</b>				
Management of The Children's Trust	\$ 10,388,703	\$ 10,383,703	\$ (5,000)	-0.05%
Non-operating expenditures	3,764,846	4,048,290	283,444	7.53%
<b>Total administration and non-operating expenditures</b>	<b>\$ 14,153,549</b>	<b>\$ 14,431,993</b>	<b>\$ 278,444</b>	<b>1.97%</b>
<b>Total</b>	<b>\$ 164,337,112</b>	<b>\$ 165,126,541</b>	<b>\$ 789,429</b>	<b>0.48%</b>