5-27-2009

Juvenile Welfare Board Finance Committee Meeting : 2009 : 05 : 27 : Packet

Juvenile Welfare Board of Pinellas County.

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Finance Committee Meeting Notes
May 26, 2009 @ 3:30 p.m.
Room 181

Committee Members Present:  Honorable Ken Welch, County Commissioner, Chair; Honorable Bernie McCabe; Honorable Bob Dillinger

JWB Staff Present:  Gay Lancaster, Executive Director; Browning Spence, Deputy Director; Lisa Sahulka, Director of Contract Management, Finance, Research & Resource Center; Sue Walterick, Director of Finance; Lynn De la Torre, Senior Accountant

Review of Taxable Valuation Projection

--Flash projections came in slightly higher than projected
--11.1% at this point in time, which includes the new construction piece
--May change in July, but not by much

Proposed Budget 2009-2010

### Budget Resolution Scenarios

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<tbody>
<tr>
<td>SCHOOL READINESS</td>
<td>Now</td>
<td>Reduction</td>
<td>Increase</td>
<td>2009 Proposed</td>
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<tr>
<td>Child Care</td>
<td>9.7</td>
<td>-1</td>
<td>-2.5</td>
<td>6.2</td>
<td>2.3</td>
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<td>8,491 slots</td>
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<td>Child Care Placement-Special Needs Children</td>
<td>0.204</td>
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<td>-0.204</td>
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<td>SCHOOL SUCCESS</td>
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<td>Increase</td>
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<tr>
<td>Juvenile Outpatient Program</td>
<td>0.156</td>
<td>0</td>
<td>-0.156</td>
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<td>None</td>
<td>$529</td>
<td>295</td>
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<tr>
<td>CHILD MALTREATMENT</td>
<td>Now</td>
<td>Reduction</td>
<td>Increase</td>
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<tr>
<td>Healthy Families</td>
<td>5.7</td>
<td>0</td>
<td>0.187</td>
<td>5.9</td>
<td>Medicaid</td>
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<td>4,267</td>
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<td>SYSTEM SUPPORTS</td>
<td>Now</td>
<td>Reduction</td>
<td>Increase</td>
<td>2009 Proposed</td>
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<td></td>
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<tr>
<td>Counseling</td>
<td>4.8</td>
<td>-2</td>
<td>0.0</td>
<td>3</td>
<td>Medicaid</td>
<td>$5,110</td>
<td>1,272</td>
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<td>Out-of-School Time</td>
<td>6.5</td>
<td>0</td>
<td>-0.200</td>
<td>6.3</td>
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Recommendation will prevent staff and service reductions

10-12 yr old are eligible under $2.3m above

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--Developed based on 13% reduction. Staff would like to present this framework to the full Board.
--Budget reduced by $11m over three years.
--Any extra dollars would be set aside to enhance programs in needed areas (e.g. early school release on Wednesdays next school year for Middle and High School) utilize as match fund for grants.
--2-1-1: $100,000 challenge grant a possibility; need to find them an administrative home (PAR currently has a call center); HHSCC could manage; many options; challenge would match in $10,000 increments of new dollars; board divergence on funding
--Would like to look at ways to mitigate Child Care Placement for Special Needs Children; ask CCC to pick up
--Consider adding dollars back into Counseling if more dollars are available through Medicaid – ($Half million to $One Million)
--Suggestion: was not to earmark extra revenue; money would go into a Community Priorities Fund
--Does the Board want to put dollars aside to match grants? Decision point
--Program Stabilization Fund - $11m
--Community Priority Fund - $5m, possibly
--Fund Balance – Lisa will get information per Commissioner’s Welch’s request.

**ACTION:** Committee approved proposed budget for 2009-10; staff were directed to share all possible scenarios with the Board at the Budget Workshop.

**Brief Review of Budget 2010-11 and 2011-12 Projections:**

--2010-11: Ad Valorem $44m; Program Budget $45m; Fund Balance $6m; Anticipation of increase in interest income, sale of 66th Street building or increase in millage rate

--2011-12: Ad Valorem $45m; Program Budget $45m; Fund Balance $4m; Anticipation of increase in interest income, sale of 66th Street building, or increase in millage rate; will need more money coming in the door by 2012 or programs or will have to be cut

**Status of 66th Street Building**

--Few nibbles; still on the market @ $3.5M to $4m
--Eckerd Community Alternatives isn’t interested; not large enough to accommodate Sheriff’s Office CPI Operation and protective services

**PCMS**

--What is the right thing to do? That should guide decisions.
--How can we assure we are responding to the Board’s concerns if it is not brought back into JWB?
--In a year, is PCMS going to be a shell organization or viable?
--Does JWB maintain contract management?
--Who will support the infrastructure that is needed to support community programs?
--ASO’s doesn’t provide accountability and contract management; need a hybrid MSO
--In-house accountability is the preference; would require additional JWB staff (increase Administration Cost Cap)
--PCMS could explore back office support; hire two people to do accountability
--Suggestion: ask cities to take on the NFC’s; Mr. Dillinger was concerned they wouldn’t maintain the same types of programs.
--Mr. McCabe said he needed to think about the approach he would like to take.

**ACTION:** Gay requested to leave PCMS as is until the update at the June Board meeting; Committee agreed.
Other Items Identified by Committee Members

--Mr. Dillinger asked for confirmation that there will be no merit, cost of living or cola increases for staff; Lisa confirmed

--How many children were served in 2005-2010? Staff will respond

**Meeting Adjourned @ 5:35 p.m.**

Notes Respectfully Submitted by

[Signature]

Penny DeLaqueseaux, Executive Assistant

6/5/09
Before the undersigned authority personally appeared A. Robison who on oath says that he/she is Legal Clerk of the St. Petersburg Times a daily newspaper published at St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: JUVENILE WELFARE BOARD MEETING MAY 27, 2009 was published in said newspaper in the issues of Classified N Pinellas Classified S Pinellas, 5/21/2009.

Affiant further says the said St. Petersburg Times is a newspaper published at St. Petersburg, in said Pinellas County, Florida and that the said newspaper has heretofore been continuously published in said Pinellas County, Florida, each day and has been entered as second class mail matter at the post office in St. Petersburg, in said Pinellas County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature of Affiant

Sworn to and subscribed before me
this 21st day of May A.D.2009

Signature of Notary Public

Personally known X or produced indentification

Type of indentification produced

PUBLIC NOTICE

Juvenile Welfare Board
Children's Services Council
Finance Committee Meeting
May 27, 2009 @ 3:30 p.m.
To be held at
JWBP, Children's Services Council
14155 58th Street North,
Clearwater, FL 33760, Room 181
Please call (727) 547-6600
for further information
(1003023016) - 5/21/2009