



**FINANCE COMMITTEE MEETING
AGENDA
Monday, December 2nd, 2019
9:30 AM - 11:00 AM**

		<u>Page #</u>
1. CALL TO ORDER	Tyra Tutor	
2. APPROVAL OF THE MINUTES	Tyra Tutor	02
3. FINANCE REPORT	Cynthia Nixon	07
• Financial Report – October 31 st , 2019		
4. NEW BUSINESS		
Action Items:		
<i>(open for public comments prior to vote)</i>		
• Lutheran Services Rent Reduction (Administration)	Joyce Watson	28
• Pritzker Children’s Initiative: Community Innovation Grant (Early Learning)	Dr. Saralyn Grass	29
• Funds Transfer to Special Needs (Special Needs/PreTeen-Teen)	Dr. Saralyn Grass	31
5. DISCUSSION		
• Board Retreat		
6. PUBLIC COMMENTS		
7. ADJOURN		



FINANCE COMMITTEE MEETING SUMMARY
November 13, 2019
9:30 AM – 11:00 AM

Voting Board Member Attendees:

Tyra Tutor
Dr. Marvin Wells
Rose Conry

Staff:

Donnie Horner, Cynthia Nixon, Saralyn Grass, Delores Williams, Travis Williams, Cory Armstrong, Mary Nash, Katoia Wilkins, Ruth Waters, Joyce Watson, Tyrica Young, Eric McClure, Tia Keitt and April Hart

COJ Staff:

Mary Staffopoulos, Office of General Counsel

Guests:

Jerome Baltazar, Communities in Schools; D. Daily, Jax Children's Chorus; Bryan Jones, Communities in Schools; Gloria Peters, Boys and Girls Club of NEFL

Call to Order

The Finance Committee Meeting was called to order at 9:31 a.m. by Tyra Tutor, Finance Chair. Ms. Tutor thanked everyone for coming and asked for approval of the October 9th finance summary. Dr. Wells made the motion and Mrs. Conry seconded it. Ms. Tutor opened the floor for comments. Dr. Wells said there was a typo that need to be corrected and has already spoke with Delores Williams to make changes. With that being said, Ms. Tutor asked all in favor to signify by the sign of "aye". The motion was passed.

Finance Report

Ms. Tutor asked Ms. Nixon to give a preliminary update since the year- end financial, ending September 30, 2019, have not been finalized. Ms. Nixon did an overall summary of the indexes and the different variances in the report. Ms. Nixon touched on the funds left in part time dollars and grants. There was discussion by the Committee to review the final report for the period ending September 2019 at the January meeting.



New Business

Kenneth Darity introduced Young Men’s Christian Association Budget Amendment

Request. The Finance Committee was asked to approve an amendment to the budget of The Young Men’s Christian Association of Florida’s First Coast, Inc. (YMCA) for its program at Southside Middle School to create a new budget line item – Program Contractual - SRO - and to move \$18,553 from Payroll to this new budget line item, and authorize the CEO to execute an amendment to the contract consistent with the action above. Mr. Darity gave some background information for this request.

Dr. Wells made the motion and Rose Conry seconded it. Mr. Darity mention that the Governance Committee had asked him about the fiscal impact. Mr. Darity said that there is no impact, because this is a reclassification from Payroll to Contractor in the same amount. Mr. Darity said the funds will be for salary only. After all discussion and public comments, Ms. Tutor asked all in favor to signify by the sign of “aye”. All were in favor and the motion was passed. Ms. Tutor asked if the position will be an employee of the DCPS or Sheriff’s Office. Dr. Grass talked about presenting an internal policy to the committee that would give staff the authority to approve an agency request to move funds that were over 10% of their budget.

Mary Nash introduced Healthy Families Jax Subcontract Renewal. The Northeast Florida Healthy Start Coalition, Inc. became the subcontractor for Healthy Families Jacksonville program on October 1, 2016. The Board previously approved two successive three-month extensions of the contract rather than approving a renewal of the contract for the final renewal period (July 1, 2019 through June 30, 2020) due to performance issues. The current recommendation is to extend the contract for an additional 6 months (the balance of the renewal period) to allow additional time to complete a new RFP for the Healthy Families Jacksonville program. This RFP will be presented to the Board for approval at the February 2020 meeting and will include recommendations from a Healthy Families Jacksonville Efficacy Review that will be completed December 2019. Performance under the contract has shown some improvement. Ms. Tutor asked for a motion to approve the request. Dr. Wells made the motion and Mrs. Conry seconded it. Ms. Tutor opened the floor for discussion and public comments. Ms. Nash said that an Efficacy Study will be ready in December and the RFP will be ready in January of 2020. With none being heard, Ms. Tutor asked all in favor of extending the contract through June 30, 2020 to signify by the sign of “aye”. All were in favor and the motion was passed.

Tyrica Young introduced Compass USA, Inc. Canteen Renewal.

Authorize the renewal of Kids Hope Alliance’s (KHA) contract with Compass Group USA, Inc. to provide meals (snack and supper) to KHA’s community-based afterschool program sites for the period October 1, 2019 through January 31, 2020, or such later date as KHA enters into a new contract for these services and to authorize the CEO to execute an amendment to the contract and all other documents consistent with the intent of the action authorized above. This is the Out of School time Essential Services Category. Mrs. Conry made the motion and Dr. Wells seconded it.



Ms. Tutor opened the floor for discussion and public comments. The State has asked that all contracts be rebid, and this extension renewal will prevent any gaps in services. With no other comments being heard, Ms. Tutor asked all in favor to signify by the sign of “aye”. All were in favor and the motion was passed.

Tyrica Young introduced Summer Food Service Program Grant Renewal. The Finance Committee is asked to approve the renewal of the Florida Department of Agriculture and Consumer Services/ Division of Food, Nutrition, and Wellness grant for Summer 2020 and authorize the CEO to execute a grant contract and all other documents necessary to fulfill grant requirements to provide summer meals to community and faith-based programs. Dr. Wells made the motion and Mrs. Conry seconded it. Ms. Tutor opened the floor for discussion and public comments. There was discussion on the services provided at the afterschool sites and over the summer. With no other comments being heard, Ms. Tutor asked all in favor to signify by the sign of “aye”. All were in favor and the motion was passed.

Lenora Wilson introduced Early Learning Coalition of Duval Childcare Match Funding Grant. The Finance Committee was asked to authorize Kids Hope Alliance (“KHA”) to enter into a direct contract with the Early Learning Coalition of Duval for \$625,000 for child care scholarships for the current fiscal year with the scope of services and performance metrics substantially in the form attached to this action item and authorize the CEO to execute the contract and any other documents consistent with the intent of the action item taken above. This funding will provide childcare assistance scholarships for approximately 325 children ages 0-8 years old. Dr. Wells made the motion and Mrs. Conry seconded it. Ms. Tutor opened the floor for public comment. The committee asked about the funding amount compared to last year. Ms. Wilson explained that the State had changed their formula, but the amount is the same as last year. The amount of the funding will be based on the funding for the child age group as to if there will be the same amount served. With no other comments being heard, Ms. Tutor asked all in favor to signify by the sign of “aye”. All were in favor and the motion was passed.

Lenora Wilson introduced Program Quality and Workforce Development Grant. The Finance Committee was asked to authorize Kids Hope Alliance (KHA), to enter into a direct contract with the Early Learning Coalition of Duval for \$1,352,194 for program quality and workforce development services with a scope of services and performance metrics substantially in the form attached to this action item and authorize the CEO to execute the contract and any other documents consistent with the intent of the action taken above. Ms. Wilson said that under this contract, the Early Learning Coalition of Duval (“ELC”) will provide onsite professional development such as coaching services, training and technical support for all classroom levels, infants through preschool, with the goal of improving program quality for up to approximately 100 early learning child care centers and family child care homes. The priority in allocating resources and service provision shall be programs in “high opportunity” neighborhoods and those with a high percentage of school readiness children. Ms. Wilson talked about the six key areas that will be focused on in their scope of services. Dr. Wells made the motion and Mrs. Conry seconded it. Ms. Tutor opened the floor for discussion and public comments. With no public



comments being heard, Mrs. Tutor asked all in favor to signify by the sign of “aye”. All were in favor and the motion was passed.

Lenora Wilson introduced Childcare Enhancement and Family Engagement Grant.

The Finance Committee was asked to authorize KHA to enter into a direct contract with the Early Learning Coalition of Duval for \$829,500 for a “gap” child care scholarship program with a scope of services and performance metrics substantially in the form attached to this action item and authorize the CEO to execute the contract and any other documents consistent with the intent of the action taken above. This will allow the Early Learning Coalition of Duval to fill gaps and services for targeted populations in at hope neighborhoods and to provide a community building family engagement program in three public housing neighborhoods. Ms. Wilson gave a summary of the services that this will provide to help with the gaps that have been determined. Dr. Wells made the motion and Mrs. Conry seconded it. Ms. Tutor opened the floor for discussion and public comments. Dr. Wells is encouraged that we are doing everything we can to help those who are in the most need. Dr. Grass talked about the 2Gen approach and hope to have more of that concept in the contracts. With no other comments being heard, Ms. Tutor asked all in favor to signify by the sign of “aye”. All were in favor and the motion was passed.

Mary Nash introduced Funds Transfer from Preteen to Special Needs. The Committee is asked to approve the transfer of funds from Pre-Teen to Special Needs category that were not being utilized. Ms. Nash stated that due to funds being depleted under the Special Needs bids, DLC Nurse and Learn was not fully funded what was requested. Ms. Nash has funding available from the Safe and Thriving grant that will allow them to fund Youth Crisis Center, which is next up to be funded, but the underfunded provider, DLC Nurse and Learn must be fully funded in order to do so. The gap amount needed to fund DLC Nurse and Learn is \$28,758.00 and Youth Crisis Center will be funded \$79,395 from the Safe and Thriving grant. Ms. Tutor asked for a motion to approve the request for funding. Dr. Wells made the motion and Mrs. Conry seconded it. Ms. Tutor opened the floor for discussion and further comments. With none being heard, Ms. Tutor asked all in favor to signify by the sign of “aye”. All were in favor and the motion to approve the transfer of funds was passed.

Discussion topics

1. Saralyn Grass gave aske the Committee how involved would they like to be with the design and release of the Request for Proposals. There was a discussion on perhaps having a workshop to discuss the upcoming RFP’s, Afterschool and Summer Camps and Diversions. Mr. Horner talked about being transparent and having the Board and the Community involved in the process.
2. Dr. Grass asked for donations for KHA Thanksgiving luncheon and inviting them to attend.



KIDS HOPE ALLIANCE
The Jacksonville Partnership
for Children, Youth & Families

3. The Governance Committee did not take any action on the Florida Institute of Education action item and asked that a representative attend the Board meeting to give update son the Summer Sail program before they are approved for another year.
4. Board Retreat, Mr. Horner stated he would obtain some dates to have the retreat at Jacksonville University.
5. Decision to move the December Finance meeting to December 2nd at 9:30 am.

Public Comment

None

ADJOURN

The meeting was adjourned at 10:37 a.m.

Draft



Financial Report

for the Period Ended

October 31, 2019

KIDS HOPE ALLIANCE
Combined City Fund, Grants & Trust Funds
Period: City Fiscal Year and Varying Grant Periods
October 31, 2019

	Current Budget	City Funds	AfterSchool FY19	AfterSchool FY20	Summer Lunch FY 19	Healthy Families FY19	Wallace	Mental Health FY19	21st Impact FY19	21st Impact FY20	21st Teamup Excel FY19	21st Teamup Excel FY20	SAMHSA High Fidelity FY19	SAMHSA Jax System Collaborative Care FY20	Beaches EL	Youth Travel Trust	KHA Stop the Violence	KHA Mini Grants	Book Club	Total	Total Encumbered	Remaining Budget
REVENUES:																						
Intergovernmental Revenue	9,191,960		2,799,422	-	1,073,304	201,591			251,469	-	-	-	516,788	-				696,460	226,444	4,842,574		(4,349,386)
Contributions from Private Sources	1,887,504						915,000								49,600					1,887,504		-
Contributions from Other Funds	1,677,683					1,040,500	419,465	60,000	157,718	157,718										1,835,401		157,718
Department of Children & Families	400,000							389,000												389,000		(11,000)
Intrafund Transfer	146,000												146,000							146,000		-
Revenue Fwd from Prior Year Funding	-							136,112												136,112		136,112
Trust Fund - Youth Travel	50,000																			-		(50,000)
Stop the Violence - Mini Grants	564,550																414,550			414,550		(150,000)
Earnings on Investment	98,639																	2,420		2,420		(96,219)
Rental of City Facilities	40,920	6,820																		6,820		(34,100)
Gain/Loss	-																			-		-
Miscellaneous	-																			-		-
Contributions from General Fund	34,658,863	8,664,716																		8,664,716		(25,994,147)
Intrafund Transfers	158,318																	158,318		158,318		-
NC Transfers	331,250																15,866			15,866		(315,384)
Total Revenues	49,205,687	8,671,537	2,799,422	-	1,073,304	1,242,091	1,334,465	585,112	409,187	157,718	-	-	662,788	-	49,600	-	430,416	857,198	226,444	18,499,281	-	(30,706,406)
EXPENDITURES:																						
Salaries - Permanent and Probationary	3,788,987	82,447	167,306	4,447	51,130	41,790	302,188	-	92,527	4,147	33,526	3,578	71,863		6,342					861,291		2,927,696
Salaries - Part Time	1,831,570	2,648	3,893	816	97,446	-	16,965	-	249,289	15,471	118,779	27,230								532,537		1,299,033
Employee Benefits	1,359,738	48,345	42,438	1,342	20,355	17,011	119,249	-	45,176	1,413	11,026	1,428	29,715		1,251			49		338,798		1,020,940
After-School Team Up & SL - Food Cost	2,863,433		2,529,500																	2,529,500	12,995	320,938
Summer Lunch - Food Cost	883,718				869,275															869,275		14,443
Trust Fund Authority	954,869																			829,079	5,002	120,788
Internal Service Charges	990,030	56,544	10,422	732	11,280	13,119	1,075	-					3,726				9,998	819,081		96,898		893,132
Other Operating Expenses	2,494,706	42,036	15,727	1	23,416	6,216	791,011	14,782	75,541	300	34,310	1,153	3,632		25,921				207,189	1,241,235	371,510	881,961
Food	1,000																			680		320
Grants and Aids	38,117,079	820,344				368,804		259,629					728,588				269,929			2,447,294	14,385,554	21,284,231
Indirect Costs	90,326					4,867	52,926	2,353										6,060		66,206		24,120
Capital Outlay	14,577		840				5,052				2,571									8,463		6,114
Transfers	1,823,404	1,103,000																75,000		1,178,000		645,404
Reserves	233,784																					233,784
Total Expenditures	55,447,221	2,155,364	2,770,126	7,338	1,072,902	451,807	1,288,466	276,764	462,533	21,331	200,212	33,389	837,524	-	33,514	-	279,927	900,190	207,869	10,999,256	14,775,061	29,672,904
Total Revenues Less Expenditures	(6,241,534)	6,516,173	29,296	(7,338)	402	790,284	45,999	308,348	(53,346)	136,387	(200,212)	(33,389)	(174,736)	-	16,086	-	150,489	(42,992)	18,575	7,500,025	(14,775,061)	(1,033,501)
Reserve - Prior Year Encumbrances	6,078,620																					
Budget Difference		(162,914)																				

This report combines City and Grant Funds for presentation purposes only.
Difference in Mini Grants

KIDS HOPE ALLIANCE
All Operating Fund Indexes
October 31, 2019

	Original Budget	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
REVENUES:					
Earnings on Investment	96,219	96,219	-	-	(96,219)
Rental of City Facilities	40,920	40,920	6,820	-	(34,100)
NC Transfers	315,384	315,384	-	-	(315,384)
Contributions from General Fund	34,658,863	34,658,863	8,664,716	-	(25,994,147)
Total Revenues	\$ 35,111,386	\$ 35,111,386	\$ 8,671,536	\$ -	\$ (26,439,850)
EXPENDITURES:					
Salaries - Permanent and Probationary	\$ 2,758,092	\$ 2,758,092	\$ 82,447	\$ -	\$ 2,675,645
Salaries - Part Time	870,521	870,521	2,648	-	867,873
Employee Benefits	969,263	969,263	48,345	-	920,918
Internal Service Charges	892,254	892,254	56,544	-	835,710
Other Operating Expenses	644,797	998,573	42,036	366,581	589,956
Capital Outlay	1	1	-	-	1
Grants and Aids	28,278,554	32,719,114	820,344	13,768,584	18,130,186
Transfers	697,904	1,748,404	1,103,000	-	645,404
Reserves	-	233,784	-	-	233,784
Total Expenditures	\$ 35,111,386	\$ 41,190,006	\$ 2,155,364	\$ 14,135,165	\$ 24,899,477
Total Revenues Less Expend.	\$ -	\$ (6,078,620)	\$ 6,516,172	\$ (14,135,165)	\$ (1,540,373)
Reserve - Prior Year Encumbrances		6,078,620			
Budget Difference		0.00			

Additional Information:

Kids Hope Alliance
Operating Fund - Expenditure Detail
October 31, 2019

	Original Budget	Current Budget	Expenditures Year-to-Date	Encumbered Year-to-Date	Remaining Budget
EXPENDITURES					
REGULAR SALARIES AND WAGES:					
Permanent and Probationary Salaries	\$ 2,817,262	\$ 2,817,262	\$ 81,767	\$ -	\$ 2,735,495
Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries Part Time	\$ 870,521	\$ 870,521	\$ 2,648	\$ -	\$ 867,873
Salaries/Benefits Lapse	\$ (82,205)	\$ (82,205)	\$ -	\$ -	\$ (82,205)
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Leave Rollback/Sellback	\$ -	\$ -	\$ -	\$ -	\$ -
Special Pay	\$ 23,035	\$ 23,035	\$ 680	\$ -	\$ 22,355
Lump Sum Payment	\$ -	\$ -	\$ -	\$ -	\$ -
BENEFITS:					
FICA & Medicare	\$ 52,764	\$ 52,764	\$ 1,191	\$ -	\$ 51,573
Pension, Unfunded Liability & Disability & FRS Pension	\$ 400,794	\$ 400,794	\$ 15,937	\$ -	\$ 384,857
GEPP Define Contribution Pension	\$ 169,914	\$ 169,914	\$ 4,524	\$ -	\$ 165,390
Dental, Life & Health Insurance	\$ 330,704	\$ 330,704	\$ 25,436	\$ -	\$ 305,268
Worker's Compensation	\$ 15,087	\$ 15,087	\$ 1,257	\$ -	\$ 13,830
Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
PROFESSIONAL SERVICES:					
Professional Services (Incl. 3rd party evaluator)	\$ 305,718	\$ 583,566	\$ 5,925	\$ 278,923	\$ 298,718
Background Checks/DR	\$ 23,011	\$ 23,011	\$ -	\$ -	\$ 23,011
OTHER CONTRACTUAL SERVICES:					
Contractual Services	\$ 6,030	\$ 10,254	\$ -	\$ 4,224	\$ 6,030
Training Workshops	\$ 7,799	\$ 7,799	\$ -	\$ -	\$ 7,799
TRAVEL AND PER DIEM:					
Travel Expenses (Out of County)	\$ 21,877	\$ 21,877	\$ 2,662	\$ -	\$ 19,215
Local Mileage & Parking & Tolls	\$ 22,000	\$ 22,000	\$ 192	\$ -	\$ 21,808
INTERNAL SERVICE CHARGES					
ITD Allocations	\$ 418,997	\$ 418,997	\$ 26,107	\$ -	\$ 392,890
OGC Legal - IS Allocation	\$ 112,991	\$ 112,991	\$ 3,484	\$ -	\$ 109,507
Copier Consolidation & Copy Center - IS Allocation	\$ 50,329	\$ 50,329	\$ 1,581	\$ -	\$ 48,748
FLEET - Van Maintenance	\$ 5,281	\$ 5,281	\$ -	\$ -	\$ 5,281
Mailroom - IS Allocation	\$ 195	\$ 195	\$ -	\$ -	\$ 195
Utilities Allocation - Public Works - IS Allocation	\$ 120,691	\$ 120,691	\$ 10,058	\$ -	\$ 110,633
Building Maintenance - City Wide - IS Allocation	\$ 117,819	\$ 117,819	\$ 9,818	\$ -	\$ 108,001
Guard Service & ADT - IS Allocation	\$ 65,951	\$ 65,951	\$ 5,496	\$ -	\$ 60,455
Ergonomic Assessment	\$ -	\$ -	\$ -	\$ -	\$ -
RENTAL AND LEASES:					
Rentals & Other Rent	\$ 1	\$ 1	\$ -	\$ -	\$ 1
Rentals (Land & Buildings)	\$ -	\$ -	\$ (1,909)	\$ -	\$ 1,909
INSURANCE:					
General Liability & Miscellaneous Insurance	\$ 30,318	\$ 30,318	\$ 15,946	\$ -	\$ 14,372
REPAIRS AND MAINTENANCE SERVICE:					
Repairs and Maintenance	\$ 2,000	\$ 2,000	\$ -	\$ 541	\$ 1,459
Hardware/Software Maintenance or Licensing Agreement	\$ 40,000	\$ 42,620	\$ -	\$ 2,620	\$ 40,000
PRINTING AND BINDING/PROMOTIONAL ACTIVITIES:					
Printing and Binding	\$ 1	\$ 1	\$ -	\$ -	\$ 1
Advertising and Promotion	\$ 20,927	\$ 20,927	\$ -	\$ 8,377	\$ 12,550
OTHER CURRENT CHARGES AND OBLIGATIONS:					
Miscellaneous Services and Charges	\$ 1,750	\$ 1,750	\$ -	\$ -	\$ 1,750
Stipends	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
Welfare - Burials	\$ 21,366	\$ 35,512	\$ -	\$ 14,146	\$ 21,366
OFFICE AND OPERATING SUPPLIES:					
Postage	\$ 400	\$ 400	\$ -	\$ -	\$ 400
Office Supplies	\$ 14,400	\$ 14,414	\$ 1,186	\$ 2,084	\$ 11,144
Food	\$ 8,975	\$ 8,975	\$ 80	\$ 132	\$ 8,763
Furniture and Equipment under \$1,000	\$ -	\$ 7,506	\$ -	\$ 7,506	\$ -
Other Operating Supplies (Incl. Literacy supplies/books)	\$ 43,867	\$ 44,671	\$ 679	\$ 1,414	\$ 42,578
Software. Computer Items Under \$1,000	\$ -	\$ 22,385	\$ -	\$ 22,385	\$ -
Employee Training	\$ 8,798	\$ 8,798	\$ 2,275	\$ -	\$ 6,523
Dues, Subscriptions	\$ 60,559	\$ 60,559	\$ 15,000	\$ -	\$ 45,559
Office Furniture	\$ -	\$ 24,229	\$ -	\$ 24,229	\$ -
Computer Equipment	\$ 1	\$ 1	\$ -	\$ -	\$ 1
AIDS TO PRIVATE ORGANIZATIONS:					
Subsidies/Contributions (Agencies & Match \$\$)	\$ 28,278,554	\$ 32,719,114	\$ 820,344	\$ 13,768,584	\$ 18,130,186
INTRAFUND TRANSFERS					
Interfund Transfer - Debt Service Interest	\$ 206,904	\$ 206,904	\$ -	\$ -	\$ 206,904
Interfund Transfer - Debt Service Principle	\$ 241,000	\$ 241,000	\$ -	\$ -	\$ 241,000
Interfund Transfers Out	\$ 250,000	\$ 250,000	\$ 62,500	\$ -	\$ 187,500
Intrafund Transfers Out (HF, SAMHSA & Nutrition)	\$ -	\$ 1,050,500	\$ 1,040,500	\$ -	\$ 10,000
Reserves	\$ -	\$ 233,784	\$ -	\$ -	\$ 233,784
TOTAL OPERATING FUND INDEXES	\$ 35,111,386	\$ 41,190,006	\$ 2,155,364	\$ 14,135,165	\$ 24,899,477

KIDS HOPE ALLIANCE

After-School Food Program Grant

Grant Period: October 1, 2018 to September 30, 2019

October 31, 2019

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Intergovernmental Revenue	\$ 3,130,928	\$ 2,799,422	\$ -	\$ (331,506)
Total Revenues	\$ 3,130,928	\$ 2,799,422	\$ -	\$ (331,506)
<u>EXPENDITURES:</u>				
Salaries - Permanent and Probationary	\$ 167,478	\$ 167,306	\$ -	\$ 172
Salaries - Part Time	8,183	3,893	-	4,290
Employee Benefits	46,415	42,438	-	3,977
After-School Team Up - Food/Food Transp	2,863,433	2,529,500	12,995	320,938
Internal Service Charges	21,072	10,422	-	10,650
Other Operating Expenses	22,762	15,727	-	7,035
Capital Outlay	1,585	840	-	745
Indirect Costs	-	\$ -	-	-
Total Expenditures	\$ 3,130,928	\$ 2,770,126	\$ 12,995	\$ 347,807
Total Revenues Less Expenditures	\$ -	\$ 29,296	\$ (12,995)	\$ 16,301

Purpose of Grant:

Provide snacks and suppers to children in afterschool programs.

Additional Information:

KIDS HOPE ALLIANCE

After-School Food Program Grant

Grant Period: October 1, 2019 to September 30, 2020

October 31, 2019

	<u>Current Budget</u>	<u>Actual Year to Date</u>	<u>Encumbered Year to Date</u>	<u>Remaining Budget</u>
REVENUES:				
Intergovernmental Revenue	\$ 1,507,417	\$ -	\$ -	\$ (1,507,417)
Contributions from Other Funds	10,000	-	-	(10,000)
Total Revenues	\$ 1,517,417	\$ -	\$ -	\$ (1,517,417)
EXPENDITURES:				
Salaries - Permanent and Probationary	\$ 105,041	\$ 4,447	\$ -	\$ 100,594
Salaries - Part Time	9,240	816	-	8,424
Employee Benefits	34,537	1,342	-	33,195
After-School Team Up - Food/Food Transp	1,285,630	-	-	1,285,630
Internal Service Charges	7,581	732	-	6,849
Other Operating Expenses	65,022	1	155	64,866
Capital Outlay	2,493	-	-	2,493
Indirect Costs	7,873	\$ -	-	7,873
Total Expenditures	\$ 1,517,417	\$ 7,338	\$ 155	\$ 1,509,924
Total Revenues Less Expenditures	\$ -	\$ (7,338)	\$ (155)	\$ (7,493)

Purpose of Grant:

Provide snacks and suppers to children in afterschool programs.

Additional Information:

KIDS HOPE ALLIANCE

Summer Food Program Grant

Grant Period: May 1, 2019 to September 30, 2019

October 31, 2019

	Actual Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Intergovernmental Revenue	\$ 1,203,118	\$ 1,073,304	\$ -	(129,814)
Revenue Fwd from Prior Year Funding	\$ -	\$ -	-	-
Total Revenues	\$ 1,203,118	\$ 1,073,304	\$ -	\$ (129,814)
<u>EXPENDITURES:</u>				
Salaries - Permanent and Probationary	\$ 72,936	\$ 51,130	\$ -	21,806
Salaries - Part Time	112,280	97,446	-	14,834
Employee Benefits	28,318	20,355	-	7,963
Internal Service Charges	18,550	11,280	-	7,270
Contractual Services (food contract)	883,718	869,275	-	14,443
Other Operating Expenses	82,527	23,416	-	59,111
Capital Outlay	-	-	-	-
Indirect Cost	4,789	-	-	4,789
Total Expenditures	\$ 1,203,118	\$ 1,072,902	\$ -	\$ 130,216
Total Revenues Less Expenditures	\$ -	\$ 402	\$ -	\$ 402

Additional Information:

Invoice for ISS Facility Services paid in November in the amount of \$402.

TD sent to Budget office to close out grant on 11/15/19.

KIDS HOPE ALLIANCE

Healthy Families Grant

Grant Period: July 1, 2019 to June 30, 2020

October 31, 2019

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Intergovernmental Revenue	\$ 1,094,500	\$ 201,591	\$ -	\$ (892,909)
Contributions from Other Funds	1,040,500	1,040,500	-	-
Total Revenues	\$ 2,135,000	\$ 1,242,091	\$ -	\$ (892,909)
<u>EXPENDITURES:</u>				
Salaries - Permanent and Probationary	\$ 148,936	\$ 41,790	\$ -	\$ 107,146
Salaries - Part Time	1	-	-	1
Employee Benefits	62,441	17,011	-	45,430
Internal Service Charges	49,501	13,119	-	36,382
Other Operating Expenses	44,579	6,216	1,592	36,771
Capital Outlay	3,500	-	-	3,500
Grants and Aids	1,810,414	368,804	83,780	1,357,830
Indirect Costs	15,628	4,867	-	10,761
Total Expenditures	\$ 2,135,000	\$ 451,807	\$ 85,372	\$ 1,597,821
Total Revenues Less Expenditures	\$ -	\$ 790,284	\$ (85,372)	\$ 704,912

Purpose of Grant:

An evidence-based, voluntary home visitation program proven to prevent child abuse/neglect for Jacksonville's highest at-risk families.

Additional Information:

Revenue in the amount of \$91,739 received in November.

KIDS HOPE ALLIANCE

Wallace Foundation Grant

Grant Period: March 15, 2012 to September 30, 2020

October 31, 2019

	Current Budget	Actual Life to Date	Encumbered	Remaining Budget
<u>REVENUES:</u>				
Contributions from Private Sources	\$ 915,000	\$ 915,000	\$ -	\$ -
Contributions from Other Funds	419,465	419,465	-	-
Total Revenues	\$ 1,334,465	\$ 1,334,465	\$ -	\$ -
<u>EXPENDITURES:</u>				
Salaries - Permanent and Probationary	\$ 302,188	\$ 302,188	\$ -	\$ -
Salaries - Part Time	46,324	16,965	-	29,359
Employee Benefits	119,675	119,249	-	426
Internal Service Charges	4,552	1,075	-	3,477
Other Operating Expenses	802,195	791,011	3,250	7,934
Capital Outlay	5,052	5,052	-	-
Indirect Costs	54,479	52,926	-	1,553
Total Expenditures	\$ 1,334,465	\$ 1,288,466	\$ 3,250	\$ 42,749
Total Revenues Less Expenditures	\$ -	\$ 45,999	\$ (3,250)	\$ 42,749

Purpose of Grant:

Develop a uniformly high quality seamless and coordinated system of out-of-school time, with shared goals for children in Jacksonville.

Additional Information:

Budget appropriated for life of the grant.

KIDS HOPE ALLIANCE

21st CCLC Program - Impact Grant

Grant Period: August 1, 2018 to September 30, 2019

October 31, 2019

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Intergovernmental Revenue	\$ 379,689	\$ 251,469	\$ -	\$ (128,220)
Contributions from Other Funds	157,718	157,718	-	-
Total Revenues	\$ 537,407	\$ 409,187	\$ -	\$ (128,220)
<u>EXPENDITURES:</u>				
Salaries - Permanent and Probationary	\$ 124,051	\$ 92,527	\$ -	\$ 31,524
Salaries - Part Time	258,689	249,289	-	9,400
Employee Benefits	50,851	45,176	-	5,675
Internal Service Charges	500	-	-	500
Other Operating Expenses	103,316	75,541	-	27,775
Capital Outlay	-	-	-	-
Indirect Costs	-	-	-	-
Total Expenditures	\$ 537,407	\$ 462,533	\$ -	\$ 74,874
Total Revenues Less Expenditures	\$ -	\$ (53,346)	\$ -	\$ (53,346)

Purpose of Grant:

Provide afterschool program at San Jose and Hyde Park elementary schools.

Additional Information:

Programs are City operated.

Grant extended to September 30, 2019.

Pending revenue through September in the amount of \$109,263.

KIDS HOPE ALLIANCE

21st CCLC Program - Impact Grant

Grant Period: October 1, 2019 to September 30, 2020

October 31, 2019

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Intergovernmental Revenue	\$ 225,939	\$ -	\$ -	\$ (225,939)
Contributions from Other Funds	157,718	157,718	-	-
Total Revenues	\$ 383,657	\$ 157,718	\$ -	\$ (225,939)
<u>EXPENDITURES:</u>				
Salaries - Permanent and Probationary	\$ 48,633	\$ 4,147	\$ -	\$ 44,486
Salaries - Part Time	198,223	15,471	-	182,752
Employee Benefits	18,254	1,413	-	16,841
Internal Service Charges	-	-	-	-
Other Operating Expenses	117,539	300	3,600	113,639
Capital Outlay	1,008	-	-	1,008
Indirect Costs	-	-	-	-
Total Expenditures	\$ 383,657	\$ 21,331	\$ 3,600	\$ 358,726
Total Revenues Less Expenditures	\$ -	\$ 136,387	\$ (3,600)	\$ 132,787

Purpose of Grant:

Provide afterschool program at San Jose and Hyde Park elementary schools.

Additional Information:

Programs are City operated.

KIDS HOPE ALLIANCE

21st CCLC Program - Teamup Excel

Grant Period: September 1, 2018 to September 30, 2019

October 31, 2019

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Intergovernmental Revenue	\$ 840,000	\$ -	\$ -	\$ (840,000)
Contributions from Other Funds	-	-	-	-
Total Revenues	\$ 840,000	\$ -	\$ -	\$ (840,000)
<u>EXPENDITURES:</u>				
Salaries - Permanent and Probationary	\$ 120,000	\$ 33,526	\$ -	\$ 86,474
Salaries - Part Time	535,572	118,779	-	416,793
Employee Benefits	48,334	11,026	-	37,308
Internal Service Charges	100	-	-	100
Other Operating Expenses	132,655	34,310	7	98,338
Capital Outlay	3,339	2,571	-	768
Indirect Costs	-	-	-	-
Total Expenditures	\$ 840,000	\$ 200,212	\$ 7	\$ 639,781
Total Revenues Less Expenditures	\$ -	\$ (200,212)	\$ (7)	\$ (200,219)

Purpose of Grant:

Provide afterschool program at Cedar Hills and Gregory Drive

Additional Information:

Programs are City operated.

Pending revenue through September in the amount of \$176,451.

KIDS HOPE ALLIANCE

21st CCLC Program - Teamup Excel

Grant Period: September 1, 2018 to September 30, 2019

October 31, 2019

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Intergovernmental Revenue	\$ 559,999	\$ -	\$ -	\$ (559,999)
Contributions from Other Funds	-	-	-	-
Total Revenues	\$ 559,999	\$ -	\$ -	\$ (559,999)
<u>EXPENDITURES:</u>				
Salaries - Permanent and Probationary	\$ 92,308	\$ 3,578	\$ -	\$ 88,730
Salaries - Part Time	336,334	27,230		309,104
Employee Benefits	28,797	1,428	-	27,369
Internal Service Charges	-	-	-	-
Other Operating Expenses	102,560	1,153	2,200	99,207
Capital Outlay	-	-	-	-
Indirect Costs	-	-	-	-
Total Expenditures	\$ 559,999	\$ 33,389	\$ 2,200	\$ 524,410
Total Revenues Less Expenditures	\$ -	\$ (33,389)	\$ (2,200)	\$ (35,589)

Purpose of Grant:

Provide afterschool program at Cedar Hills and Gregory Drive

Additional Information:

Programs are City operated.

KIDS HOPE ALLIANCE

Criminal Justice, Mental Health & Substance Abuse Reinvestment Grant

Grant Period: November 1, 2018 to October 31, 2019

October 31, 2019

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Department of Children & Families	\$ 400,000	\$ 389,000	\$ -	\$ (11,000)
Contributions from Other Funds	60,000	60,000	-	-
Revenue Fwd from Prior Year Funding	-	136,112	-	136,112
Total Revenues	\$ 460,000	\$ 585,112	\$ -	\$ 125,112
<u>EXPENDITURES:</u>				
Salaries Part Time	\$ 1	\$ -	\$ -	\$ 1
Other Operating Expenses	21,352	14,782	-	6,570
Internal Service Charges	1	-	-	1
Capital Outlay	-	-	-	-
Grants and Aids	429,276	259,629	167,163	2,484
Administrative Support	9,370	2,353	-	7,017
Total Expenditures	\$ 460,000	\$ 276,764	\$ 167,163	\$ 16,073
Total Revenues Less Expenditures	\$ -	\$ 308,348	\$ (167,163)	\$ 141,185

Purpose of Grant:

Identify and refer youth with a mental health or substance use problems to services in an effort to prevent them from going deeper into the juvenile justice system.

Additional Information:

This is the second year of a three year grant.
Includes prior year excess revenue in the amount of \$136,112.

KIDS HOPE ALLIANCE

SAMHSA - High Fidelity Wrap Around Grant

Grant Period: September 30, 2018 to September 29, 2020

October 31, 2019

	<u>Current Budget</u>	<u>Actual Year to Date</u>	<u>Encumbered Year to Date</u>	<u>Remaining Budget</u>
<u>REVENUES:</u>				
Intergovernmental Revenue	\$ 1,543,725	\$ 516,788	\$ -	\$ (1,026,937)
Intrafund Transfer	146,000	146,000	-	-
Total Revenues	\$ 1,689,725	\$ 662,788	\$ -	\$ (1,026,937)
<u>EXPENDITURES:</u>				
Salaries - Permanent and Probationary	\$ 83,495	\$ 71,863	\$ -	\$ 11,632
Employee Benefits	32,246	29,715	-	2,531
Internal Service Charges	2,500	3,726	-	(1,226)
Other Operating Expenses	26,659	3,632	-	23,027
Capital Outlay	1,100	-	-	1,100
Grants and Aids	1,543,725	728,588	271,412	543,725
Indirect Costs	-	-	-	-
Total Expenditures	\$ 1,689,725	\$ 837,524	\$ 271,412	\$ 580,789
Total Revenues Less Expenditures	\$ -	\$ (174,736)	\$ (271,412)	\$ (446,148)

Purpose of Grant:

This grant is to identify children who are admitted to crisis stabilization in NE Florida (Baker Act), refer them upon discharge to a mental health center; and respond to their immediate physical and mental health needs.

Additional Information:

Year 4 grant; received "no cost" extension for another year through September 30, 2020.

KIDS HOPE ALLIANCE

SAMHSA - Jax System Collaborative Care

Grant Period: September 30, 2019 to September 29, 2020

October 31, 2019

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Intergovernmental Revenue	\$ 1,000,000	\$ -	\$ -	\$ (1,000,000)
	-	-	-	-
Total Revenues	\$ 1,000,000	\$ -	\$ -	\$ (1,000,000)
<u>EXPENDITURES:</u>				
Grants and Aids	1,000,000	-	-	1,000,000
Total Expenditures	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Total Revenues Less Expenditures	\$ -	\$ -	\$ -	\$ -

Purpose of Grant:

The purpose of this grant is to improve the mental health outcomes for children and youth with serious emotional disturbance (SED) and their families.

Additional Information:

KIDS HOPE ALLIANCE

Beaches Community Fund Early Learning Grant

Grant Period: October 1, 2018 to December 31, 2019

October 31, 2019

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Contributions from Privated Sources	\$ 49,600	\$ 49,600	\$ -	\$ -
Total Revenues	\$ 49,600	\$ 49,600	\$ -	\$ -
<u>EXPENDITURES:</u>				
Salaries - Permanent and Probationary	\$ 11,810	\$ 6,342	\$ -	\$ 5,468
Employee Benefits	2,146	1,251	-	895
Other Operating Expenses	35,644	25,921	-	9,723
Total Expenditures	\$ 49,600	\$ 33,514	\$ -	\$ 16,086
Total Revenues Less Expenditures	\$ -	\$ 16,086	\$ -	\$ 16,086

Purpose of Grant:

Improved early learning centers and early learning outcomes for children in the beaches community.

Additional Information:

This grant has been extended until December 31, 2019.

KIDS HOPE ALLIANCE
Youth Travel Trust Fund
October 31, 2019

	Current Budget	Actual Year to Date	Encumbered Year to Date	Remaining Budget
<u>REVENUES:</u>				
Transfer from Other Funds	\$ 50,000	\$ -	\$ -	\$ (50,000)
Total Revenues	\$ 50,000	\$ -	\$ -	\$ (50,000)
 <u>EXPENDITURES:</u>				
Grants and Aids	\$ 50,000	\$ -	\$ -	\$ 50,000
Total Expenditures	\$ 50,000	\$ -	\$ -	\$ 50,000
Total Revenues Less Expenditures	\$ -	\$ -	\$ -	\$ -

Purpose of Program:

Assist youth and chaperones with the cost of travel expenses to events when selected to represent Jacksonville.

Additional information:

Working with City's Accounting Department to carry the prior year's balance of \$11,996 forward.

KIDS HOPE ALLIANCE

Kids Hope Alliance Trust Fund - Stop the Violence

October 31, 2019

	Current Budget	Actual Life to Date	Encumbered	Remaining Budget
<u>REVENUES:</u>				
Interfund Transfer In	\$ 564,550	\$ 414,550	\$ -	\$ (150,000)
NC-Transfers	15,866	15,866	-	-
Total Revenues	\$ 580,416	\$ 430,416	\$ -	\$ (150,000)
<u>EXPENDITURES:</u>				
Trust Fund Authority	\$ 15,866	\$ 9,998	\$ 5,002	\$ 866
Grants and Aids	564,550	269,929	94,615	200,006
Total Expenditures	\$ 580,416	\$ 279,927	\$ 99,617	\$ 200,872
Total Revenues Less Expenditures	\$ -	\$ 150,489	\$ (99,617)	\$ 50,872

Purpose of Program:

Approved in FY18-19 budget for grants up to \$10,000 to be awarded to address youth violence in the community.

Additional information:

KIDS HOPE ALLIANCE

Kids Hope Alliance Trust Fund - Mini Grants Program

October 31, 2019

	Current Budget	Actual Life to Date	Encumbered	Remaining Budget
<u>REVENUES:</u>				
Gain/Loss	\$ 2,420	\$ 2,420	\$ -	\$ -
Contributions from Private Sources	696,460	696,460	-	-
Interfund Transfer In	<u>158,318</u>	<u>158,318</u>	-	-
Total Revenues	\$ 857,198	\$ 857,198	\$ -	\$ -
 <u>EXPENDITURES:</u>				
Other Operating Expenses	\$ 49	\$ 49	\$ -	\$ -
Trust Fund Authority	939,003	819,081	-	119,922
Interfund Transfer Out	75,000	75,000	-	-
Indirect Cost	<u>6,060</u>	<u>6,060</u>	-	-
Total Expenditures	\$ 1,020,112	\$ 900,190	\$ -	\$ 119,922
Total Revenues Less Expenditures	<u>\$ (162,914)</u>	<u>\$ (42,992)</u>	<u>\$ -</u>	<u>\$ 119,922</u>

Purpose of Program:

Mini Grants up to \$25,000 per KHA Trust Sec 111.850 Part A

KIDS HOPE ALLIANCE
Jax Kids Book Club Trust Fund
October 31, 2019

	Current Budget	Actual Life to Date	Encumbered	Remaining Budget
<u>REVENUES:</u>				
Contributions from Private Sources	\$ 226,444	\$ 226,444	\$ -	\$ -
Total Revenues	\$ 226,444	\$ 226,444	\$ -	\$ -
<u>EXPENDITURES:</u>				
Operating Expenses	\$ 224,444	\$ 207,189	\$ 80	\$ 17,175
Food	1,000	680	-	320
Internal Service Charges	1,000	9	-	991
Total Expenditures	\$ 226,444	\$ 207,878	\$ 80	\$ 18,486
Total Revenues Less Expenditures	\$ -	\$ 18,566	\$ (80)	\$ 18,486

Purpose of Program:

Provide books to children at the end of their VPK year as they transition to kindergarten to help encourage reading over the summer.

Additional information:

Self-appropriating Trust Fund

BOARD ACTION ITEM: AMENDMENT TO LEASE AGREEMENT BETWEEN LUTHERAN SERVICES FLORIDA, INC.

FINANCE COMMITTEE: DECEMBER 2, 2019

GOVERNANCE COMMITTEE/

PROGRAM COMMITTEE: DECEMBER 2, 2019

BOARD MEETING DATE: DECEMBER 18, 2019

TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS

FROM: DONALD HORNER, III, ACTING CHIEF EXECUTIVE OFFICER

JOYCE WATSON, DIRECTOR, KHA ADMINISTRATION

REQUESTED ACTION:

The Board is asked to:

1. Approve a 50% reduction in the rent payable to KHA under a Lease Agreement for the Don Brewer Early Learning and Professional Center between KHA and Lutheran Services Florida, Inc., for the period October 1, 2019 thru September 30, 2020.

NARRATIVE:

Lutheran Services Florida, Inc. has leased the Don Brewer Early Learning and Professional Center for the purpose of operating a children's Head Start Program since July 15, 2014. The original term of the Lease was five years ending July 14, 2019. Lutheran Services exercised its right under the Lease to extend the term for an additional 5-year period ending July 14, 2024. KHA manages the Lease on behalf of the City of Jacksonville.

LSF asked KHA to recommend the rent reduction in order to help Lutheran Services meet its local match under its federal grant to operate the Head Start program. This action reduces the monthly rental payment by fifty percent (50%), from \$6,820.00 to \$3,410.00, for KHA's 2019-2020 Fiscal Year. The Jacksonville City Council approved the rent reduction in the City's Annual Budget Ordinance.

FISCAL IMPACT:

This action approves a reduction in KHA's 2019-2020 rent revenue under the Lease from \$81,840.00 to \$40,920.00 and reduces the amount available to KHA to offset expenses related to the upkeep of the facility.

GOVERNANCE IMPACT:

Needs Kids Hope Alliance Finance Approval
Needs Kids Hope Alliance Governance Approval
Needs Kids Hope Alliance Board Approval

OPTIONS:

1. Vote to approve recommendation.
2. Decline to approve recommendation.

STAFF RECOMMENDATION:

Staff recommends approval.

BOARD ACTION ITEM: PRITZKER CHILDREN’S INITIATIVE (PCI): COMMUNITY INNOVATION GRANT

GOVERNANCE COMMITTEE: DECEMBER 2, 2019

FINANCE COMMITTEE: DECEMBER 2, 2019

BOARD MEETING DATE: DECEMBER 18, 2019

TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS

FROM: DONALD HORNER III, ACTING CHIEF EXECUTIVE OFFICER

RE: PRITZKER CHILDREN’S INITIATIVE (PCI): COMMUNITY INNOVATION GRANT

REQUESTED ACTION:

The Board is asked to approve:

- 1) Authorize KHA to apply for a grant from the Pritzker Children’s Foundation for the Pritzker Children’s Initiative (PCI): Community Innovation Grant for the period of April 2020 thru March 2023, for up to \$425,000 over three years.
- 2) Authorize the CEO to execute any grant contracts or other documents necessary to fulfill grant requirements.

NARRATIVE:

Name of the grant: Pritzker Children’s Initiative (PCI): Community Innovation Grant

Does this align with the Kids Hope Alliance Ordinance and Essential Services Plan? Yes, the grant is for capacity building (not direct service) and falls within the Essential Services Category of Early Learning.

Does this address a requirement of an existing grant? No.

Is this associated with an existing contract or program? Yes, much of the work we currently do in the Early Learning arena, including improving the quality of childcare facilities in high-needs areas, aligns with the desired outcomes of this grant and could be coordinated under the umbrella of this initiative.

How many children will be served/ impacted? The intended outcome of the grant is to expand high-quality early learning services to at least 2,000 children who are at-risk (as defined by the grantor) and between the ages of zero and three.

Is there Kids Hope Alliance funding (cash or in-kind) required? If so, provide details. Yes, there is a requirement for the recipient to match 30% the grant funding (\$127,500) by the end of the year two.

Is this in the Kids Hope Alliance budget? Not currently but will be requested in the KHA budget request for 2020-21.

What partners or partnerships are involved? The partners currently involved in the planning of this grant are: Episcopal Children’s Services, NE FL Healthy Start Coalition, Family Support Services of NE Florida, Sulzbacher Homeless Village, Duval Public Schools (HIPPY), Lutheran Social Services, and the Early Learning Coalition of Duval County.

FISCAL IMPACT:

The funding of this grant would come from the Pritzker Children’s Initiative through the National League of Cities. We could potentially receive a total of \$425,000 over the course of three years and could pay for one staff person.

GOVERNANCE/PROGRAM IMPACT:

This would add depth to the Early Learning Essential Service Category. With the targeted staff person, we would be able to build capacity both at KHA and within the community around services for infants and toddlers, which is desperately needed.

OPTIONS:

1. Vote to approve.
2. Decline to approve.

STAFF RECOMMENDATION:

Staff recommends approval.

BOARD ACTION ITEM:

GOVERNANCE COMMITTEE: DECEMBER 2, 2019

FINANCE COMMITTEE: DECEMBER 2, 2019

BOARD MEETING DATE: DECEMBER 18, 2019

TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS
FROM: DONALD HORNER III, ACTING CHIEF EXECUTIVE OFFICER
RE: FUNDS TRANSFER TO SPECIAL NEEDS

REQUESTED ACTION:

The Board is asked to:

- 1) Approve the transfer of funds from Teen/Pre-Teen to Special Needs.

Amount	Transfer From	Transfer To
\$71,242.00	Teen/Pre-Teen (JCOD191ESPTP)	Special Needs (JCOD191ESSN)

NARRATIVE:

In partnership with, KHA was awarded the SAMHSA [Substance Abuse and Mental Health Services Administration], HHS, contract titled “High-Fidelity Wrap Around Services & Integrated Care Coordination for Children and their Families” for the period October 1, 2019 through September 30, 2023. This is a continuation of the work we have been doing for this same funder since 2010. In previous years, KHA/JCC has provided a cash match of \$50,000-\$100,000. This year, the grant was submitted with no match funding. In an effort to rectify this, KHA would like to move the \$71,242 left from the proposed Young Men’s Success RFP in Pre-Teen which has not been planned out to Special Needs in order to provide a match for this grant. We will then be able to fund a full-time staff position from grant funds to assist in the monitoring of the grant from the City.

FISCAL IMPACT:

The Young Men’s Success RFP that was planned (but not formally written or issued) for the Pre-Teen/Teen category will no longer take place. The \$71,242 will be used as match dollars to support the SAMHSA grant and will be included in the budget for Managed Access to Child Health, Inc. In turn, KHA will be holding back approximately \$70,000 of the \$1,000,000 award to hire a staff person to manage/monitor this grant from the City.

GOVERNANCE/PROGRAM IMPACT:

The Young Men’s Success RFP that was planned (but not formally written or issued) for the Pre-Teen/Teen category will no longer take place. KHA will gain one staff person from grant-funded dollars to work on the monitoring of this grant.

OPTIONS:

1. Vote to approve.
2. Decline to approve.

STAFF RECOMMENDATION: Staff recommends approval.