



**FINANCE COMMITTEE  
MEETING  
AGENDA  
Wednesday, October 9, 2019  
9:30 AM - 11:00 AM**

		<u>Page #</u>
1. <b>CALL TO ORDER</b>	Tyra Tutor	
2. <b>APPROVAL OF THE MINUTES</b>	Tyra Tutor	03
3. <b>FINANCE REPORT</b>	Cynthia Nixon	08
<ul style="list-style-type: none"> <li>• Financial Report - August 31, 2019</li> <li>• Budget Updates</li> </ul>		
4. <b>NEW BUSINESS</b>		
<b>Action Items:</b> <i>(open for public comments prior to vote)</i>		
<ul style="list-style-type: none"> <li>• Communities in Schools Funding Recommendations     West Jax and Mayport Middle School</li> </ul>	Kenneth Darity	31
<ul style="list-style-type: none"> <li>• 21<sup>st</sup> Century Community Learning Center     Grant Renewal: Cedar Hill and Gregory Drive</li> </ul>	Dae Lynn Helm	33
<ul style="list-style-type: none"> <li>• 21<sup>st</sup> Century Community Learning Center     Grant Renewal: San Jose and Hyde Park</li> </ul>	Dae Lynn Helm	35
<ul style="list-style-type: none"> <li>• Criminal Justice Mental Health and Substance Abuse     Reinvestment Grant</li> </ul>	Ruth Waters	37
<ul style="list-style-type: none"> <li>• Don't Miss a Beat Youth Travel Trust Fund Request</li> </ul>	Ruth Waters	39
<ul style="list-style-type: none"> <li>• Memorandum of Understanding with     the Duval County School Board: 21<sup>st</sup> CCLC</li> </ul>	Tyrica Young	40
<ul style="list-style-type: none"> <li>• College Success and Access Program</li> </ul>	John Everett	42
5. <b>DISCUSSION</b>		

6. PUBLIC COMMENTS

7. ADJOURN



**FINANCE COMMITTEE MEETING SUMMARY**  
**September 11, 2019**  
**9:30 AM – 11:00 AM**

**Voting Board Member Attendees:**

Tyra Tutor  
Dr. Wells  
Kevin Gay, Non- voting

**Staff:**

Donald Horner, Cynthia Nixon, Saralyn Grass, Delores Williams, Travis Williams, Cory Armstrong, Mary Nash, Katoia Wilkins, Ruth Waters, Joyce Watson, Tyrica Young, Najera Johnson, Dae Lynn Helm, Jerelyn Allen, Lenora Wilson and Delphine Brock

**COJ Staff:**

Julia Davis, Office of General Counsel

**Guests:** Leon Baxton, Communities in Schools; Jerome Baltazar, Communities in Schools; Bryan Jones, Communities in Schools; Kristin Carter, Take Stock in Children; Terri Florio, Mal Washington

**Call to Order**

The Finance Committee Meeting was called to order at 9:30 a.m. by Tyra Tutor, Finance Chair. Ms. Tutor thanked everyone for coming and asked for approval of the August 14<sup>th</sup> finance summary. Dr. Wells made the motion and Ms. Tutor seconded it. Ms. Tutor opened the floor for comments. Dr. Wells mentioned that he was not that overly concerned about the carry over funds that he spoke of at the last finance meeting. With no other comments being heard, the motion was passed.

**Finance Report**

At this time Cory Armstrong, gave a brief overview on how to use the iPads that are being test for all board material. Ms. Tutor asked if there could be a thumbnail between sections and possible page numbers. Ms. Nixon introduced new staff, April Hart, Assistant Director of Finance. Dr. Wells asked for a moment of silence out of respect for 9.11. Ms. Nixon talked about carry over funds and how they would roll back into fund balance. KHA would have to go before City Council to recover those funds. Ms. Nixon said there will be left over funds from unexecuted RFP's.



Cynthia Nixon went over the finance report that runs through July 31, 2019. Ms. Nixon went through the combined report that show City funded and grant funded accounts.

**Other items discussed:**

Afterschool Food Program Grant

Summer Food Program Grant

Healthy Families Grant

Wallace Foundation Grant

21<sup>st</sup> Century Impact Grant

21<sup>st</sup> Century Team Up Excel

Criminal Justice, Mental Health & Substance Abuse Reinvestment Grant

SAMHSA High Fidelity Wrap Around Grant

Beaches Community Fund

Youth Travel Trust Fund

KHA Trust Fund - Stop the Violence Mini Grants

KHA Trust Fund

Jax Kids Book Club

Ms. Nixon went into detail on the Afterschool Food Program as there will be an action item to explain further, The Wallace Grant is in its last and final year, 21<sup>st</sup> Century Learning sites will have two action items later on the agenda. Healthy Families Florida and the High-Fidelity Wrap Around Services are on the agenda. There was discussion on the STV Mini Grants and Faith Based Mini Grants. Ms. Tutor asked Ms. Nixon to talk about the budget hearing that took place last month and where we are now.

**New Business**

**Dae Lynn Helm introduced 21<sup>st</sup> Century Contract Extension, Hyde Park and San Jose Elementary.** The Committee is asked to approve a contract extension for the Florida Department of Education 21st Century Community Learning Centers (San Jose and Hyde Park elementary schools) Grant for the period of August 1, 2019 thru September 30, 2019 , increasing available grant funds by \$63,281 and authorize the CEO to execute any grant contracts or other documents necessary to fulfill grant requirements. Dr. Wells made the motion and Ms. Tutor seconded it. Ms. Tutor opened the floor for discussion and public comments. Leon Baxton stated that they have partnered with some of the smaller organization. Terri Florio said the same thing. There was discussion on the number of years the grant will be available and the required match amount. 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.

**Dae Lynn Helm introduced 21<sup>st</sup> Century Contract Extension, Cedar Hills and Gregory Drive Elementary.** The Committee is asked to approve a contract extension for the Florida Department of Education 21st Century Community Learning Centers (Cedar



Hills and Gregory Drive elementary schools) Grant for the period of September 1, 2019 thru September 30, 2019, increasing available grant funds by \$140,000 and authorize the CEO to execute any grant contracts or other documents necessary to fulfill grant requirements. Dr. Wells made the motion and Ms. Tutor seconded it. Ms. Tutor opened the floor for further discussion and public 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 was passed.

**Mary Nash introduced Request for Proposal, Healthy Families.** Saralyn Grass, Chief Programs Officer for KHA, asked to defer this item. Ms. Nash gave a brief update on Healthy Families and explained why staff recommends holding off on the release of the RFP at this time and the possibly bringing this program in house. Ms. Tutor said KHA should really think hard about the risks of bringing the program in house. Ms. J. B. Davis talked about KHA Ordinance and the KHA’s ability to provide direct services. Dr. Wells talked about not delaying the process. Ms. Nixon talked about the transition of staff and the budget Ordinance. Ms. Nash stated that there would still be time to release an RFP if the decision was made to do so. Dr. Wells made the motion to defer this item and Ms. Tutor seconded it. Viki Waytowich talked about KHA providing direct services and how the agencies will view it. The City has the means to run a successful program where smaller agencies fall short in areas of offering better pay and benefits. With no other comments, the motion to defer was passed.

**Mary Nash introduced Healthy Families Contract Extension.** The Committee is asked to approve recommending a renewal to the following procurement award, to be executed for 3 months from October 1, 2019 – December 31, 2019. The Northeast Florida Healthy Start Coalition will receive funding in the amount of \$452,584.75. The Northeast Florida Healthy Start Coalition, Inc. became the subcontractor for Healthy Families Jacksonville services on October 1, 2016 and continues to provide those services at current. The current recommendation will allow time to consider a competitive bid process. Dr. Wells made the motion and Ms. Tutor seconded it. Ms. Tutor opened the floor for discussion and public comments. With no 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 Full-Service Schools Contract Renewal.** The Committee is asked to approve recommending a renewal to the following contracts, to be executed for 12 months from October 1, 2019 – September 31, 2020. The Sub-contractors are Jewish Family Services, Children’s Home Society, Child Guidance Center, and Daniel. Kevin Gay asked Ms. Nash to explain the difference between Full-Service School and Full Service Plus. School Plus therapist have a 1 to 1 ratio while the Full-Service schools, have therapist that travel between schools. Dr. Wells made the motion and Ms. Tutor



seconded it. Ms. Tutor opened the floor for discussion and public comments. Leon Baxton said this an excellent program and having the therapist during the afterschool programs is a big help. 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.

**Ruth Waters introduced Substance Abuse and Mental Health Services Administration (SAMHSA) Contract Extension.**

The Committee is asked to authorize a no cost extension for contract with Managed Access to Child Health, Inc., funded by the SAMHSA [Substance Abuse and Mental Health Services Administration], HHS, contract titled “High-Fidelity WrapAround Services & Integrated Care Coordination for Children and their Families” for the period September 30, 2019 through September 29, 2020; and authorize the CEO to execute any contract or legal document consistent with the intent of the forgoing authorizations. This 4-year contract has been extended for another year from and end date of 9/29/2019 to and end date of 9/29/2020. The notice of award was issued on September 5, 2019. Dr. Wells made the motion and Ms. Tutor seconded it. Ms. Tutor opened the floor for discussion and public comments. Ms. Tutor asked about funding. Ms. Nixon said no additional funds are needed and that we are just extending the contract date to spend down the funds. 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.

**Najera Johnson introduced Afterschool Meals Program Grant.**

The Committee is asked to approve the grant renewal for the Florida Department of Health/ Bureau of Child Nutrition Programs Grant for the period of October 1, 2019 thru September 30, 2020, in an amount up to \$1,400,000. Authorize the CEO to sign a grant contract and other documents necessary to meet the grant requirements. Ms. Johnson said that we are serving about 44 community sites and that she also wanted to mention that Duval County Public Schools (DCPS), has decided to operate the school-based sites, and this will cause a decrease in the revenue for this program. Dr. Wells made the motion and Ms. Tutor seconded it. Ms. Tutor opened the floor for discussion and public comments. Dr. Wells asked will this affect the number of children being served. Ms. Johnson said it should not since DCPS will be providing those meals for the afterschool programs at their schools and that Kids Hope Alliance is trying to reach more kids through partnerships with private schools and churches. Dr. Wells asked if they could identify the number of children that are not being 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.

**Board Comments**

Ms. Tutor asked about the Governance meeting and it not being listed on the action items and making sure that all Committees have had an opportunity to review the items



before going to the Board. Due to the storm, the Governance meeting not take place. Ms. Tutor stated she likes the use of the iPads but would like to see page numbers on the documents, some type of break or tab between items on the agenda and a hard copy of the agenda to keep track without having to page back to the beginning to see what's next.

**Public Comment**

Vicki Waytowich stated that the Board had authorized the Partnership for Childs Health and Kids Hope Alliance to apply for a Grant Enhancement Fund. She is happy to announce that they have be awarded. Ms. Waytowich would like to do a presentation at one of the Board meetings.

Leon Baxton commended staff for a great job with the Out of School Time kickoff. Stephanie Burch talked doing a presentation that will highlight Kids Hope Alliance accomplishments over the year and presenting that information to City Council. Ms. Burch would like to do a presentation for the Finance Committee next month.

**ADJOURN**

The meeting was adjourned at 11:30 a.m.



# **Financial Report**

**for the Period Ended**

## **August 31, 2019**



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

	Current Budget	City Funds	AfterSchool FY19	Summer Lunch FY 19	Healthy Families FY19	Wallace	Mental Health FY19	21st FY19	21st Teamup - Excel FY19	SAMHSA High Fidelity FY19	Beaches EL	Youth Travel Trust	KHA Stop the Violence	KHA Mini Grants	Book Club	Total	Total Encumbered	Remaining Budget	
<b>REVENUES:</b>																			
Intergovernmental Revenue	7,988,679		2,646,558	204,864	-			169,667	-	504,889						3,525,978		(4,462,701)	
Contributions from Private Sources	1,878,404					915,000					49,600			696,460	216,444	1,877,504		(900)	
Contributions from Other Funds	637,183					419,465	60,000	157,718	-							637,183		-	
Department of Children & Families	400,000						197,000									197,000		(203,000)	
Intrafund Transfer	146,000									146,000						146,000		-	
Revenue Fwd from Prior Year Funding	-						136,112									136,112		136,112	
Trust Fund - Youth Travel	40,794											40,794				40,794		-	
Stop the Violence - Mini Grants	364,550												364,550			364,550		-	
Earnings on Investment	80,297	185,126												2,420		187,546		107,249	
Rental of City Facilities	81,840	75,020														75,020		(6,820)	
Gain/Loss	-	1,026																-	
Miscellaneous	-	99,508														99,508		99,508	
Contributions from General Fund	32,632,359	32,644,269														32,644,269		11,910	
Intrafund Transfers	158,318	27,593														185,911		27,593	
NC Transfers	2,473,717	2,457,851											15,866			2,473,717		-	
<b>Total Revenues</b>	<b>46,882,141</b>	<b>35,490,394</b>	<b>2,646,558</b>	<b>204,864</b>	<b>-</b>	<b>1,334,465</b>	<b>393,112</b>	<b>327,385</b>	<b>-</b>	<b>650,889</b>	<b>49,600</b>	<b>40,794</b>	<b>380,416</b>	<b>857,198</b>	<b>216,444</b>	<b>42,591,092</b>	<b>-</b>	<b>(4,291,049)</b>	
<b>EXPENDITURES:</b>																			
Salaries - Permanent and Probationary	3,455,741	2,137,611	154,957	39,923	17,180	302,188	-	88,138	25,764	59,792	6,342	-	-	-	-	2,831,895	-	623,846	
Salaries - Part Time	1,392,493	401,162	2,867	96,906	-	16,965	-	234,798	106,858	-	-	-	-	-	-	859,556	-	532,937	
Employee Benefits	1,296,050	765,484	39,594	16,727	4,470	119,249	-	46,760	10,995	25,565	1,251	-	-	49	-	1,030,144	-	265,906	
After-School Team Up & SL - Food Cost	2,863,433	-	2,292,221	-	-	-	-	-	-	-	-	-	-	-	-	2,292,221	161,008	410,204	
Summer Lunch - Food Cost	827,718	-	-	662,718	-	-	-	-	-	-	-	-	-	-	-	662,718	-	165,000	
Trust Fund Authority	954,869	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Service Charges	899,249	689,614	6,428	11,257	-	1,075	-	-	-	2,748	-	-	5,000	819,081	-	824,081	10,000	120,788	
Other Operating Expenses	2,580,093	585,896	11,689	19,637	985	791,011	14,305	72,493	13,654	3,614	25,921	-	-	-	207,189	1,746,394	436,685	397,014	
Food	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	680	680	-	320	
Grants and Aids	32,678,380	18,753,654	-	-	-	-	193,150	-	-	425,069	-	-	215,576	-	-	19,587,449	10,040,122	3,050,809	
Indirect Costs	90,326	-	-	-	-	52,926	1,698	-	-	-	-	-	-	6,060	-	60,684	-	29,642	
Capital Outlay	14,577	-	-	-	-	5,052	-	2,571	-	-	-	-	-	-	-	7,623	-	6,954	
Transfers	1,809,679	1,698,951	-	-	-	-	-	-	-	-	-	-	-	75,000	-	1,773,951	-	35,728	
Reserves	315,384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315,384	
<b>Total Expenditures</b>	<b>49,178,992</b>	<b>25,032,372</b>	<b>2,507,756</b>	<b>847,168</b>	<b>22,635</b>	<b>1,288,466</b>	<b>209,153</b>	<b>442,189</b>	<b>159,842</b>	<b>516,788</b>	<b>33,514</b>	<b>-</b>	<b>220,576</b>	<b>900,190</b>	<b>207,869</b>	<b>32,388,518</b>	<b>10,647,815</b>	<b>6,142,659</b>	
<b>Total Revenues Less Expenditures</b>	<b>(2,296,851)</b>	<b>10,458,022</b>	<b>138,802</b>	<b>(642,304)</b>	<b>(22,635)</b>	<b>45,999</b>	<b>183,959</b>	<b>(114,804)</b>	<b>(159,842)</b>	<b>134,101</b>	<b>16,086</b>	<b>40,794</b>	<b>159,840</b>	<b>(42,992)</b>	<b>8,575</b>	<b>10,202,574</b>	<b>(10,647,815)</b>	<b>1,851,610</b>	
Reserve - Prior Year Encumbrances	2,133,937																		
Budget Difference		<u>(162,914)</u>																	

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

**KIDS HOPE ALLIANCE**  
**All Operating Fund Indexes**  
**August 31, 2019**

	<b>Original Budget</b>	<b>Current Budget</b>	<b>Actual Year to Date</b>	<b>Encumbered Year to Date</b>	<b>Remaining Budget</b>
<b>REVENUES:</b>					
Earnings on Investment	77,877	77,877	185,126	-	107,249
Rental of City Facilities	81,840	81,840	75,020	-	(6,820)
Gain/Loss SA	-	-	1,026	-	1,026
Miscellaneous	-	-	99,508	-	99,508
Intrafund Transfers (Trsf from 192)	-	-	-	-	-
Intrafund Transfers (Trsf from 192)	-	-	27,593	-	27,593
NC Transfers	247,870	2,457,851	2,457,851	-	-
Contributions from General Fund	31,936,961	32,632,359	32,644,269	-	11,910
<b>Total Revenues</b>	<b>\$ 32,344,548</b>	<b>\$ 35,249,927</b>	<b>\$ 35,490,393</b>	<b>\$ -</b>	<b>\$ 240,466</b>
<b>EXPENDITURES:</b>					
Salaries - Permanent and Probationary	\$ 2,406,099	\$ 2,456,099	\$ 2,137,611	\$ -	\$ 318,488
Salaries - Part Time	273,091	503,091	401,162	-	101,929
Employee Benefits	904,735	921,678	765,484	-	156,194
Internal Service Charges	801,085	805,223	689,614	-	115,609
Other Operating Expenses	600,454	1,117,588	585,896	400,666	131,026
Capital Outlay	1	1	-	-	1
Grants and Aids	26,555,520	29,530,121	18,753,654	9,082,581	1,693,886
Transfers	488,179	1,734,679	1,698,951	-	35,728
Reserves	315,384	315,384	-	-	315,384
<b>Total Expenditures</b>	<b>\$ 32,344,548</b>	<b>\$ 37,383,864</b>	<b>\$ 25,032,372</b>	<b>\$ 9,483,247</b>	<b>\$ 2,868,245</b>
<b>Total Revenues Less Expend.</b>	<b>\$ -</b>	<b>\$ (2,133,937)</b>	<b>\$ 10,458,021</b>	<b>\$ (9,483,247)</b>	<b>\$ 3,108,711</b>
Reserve - Prior Year Encumbrances		2,133,937			
Budget Difference		0.00			

Additional Information:



**Kids Hope Alliance**  
**Operating Fund - Expenditure Detail**  
**August 31, 2019**

	Original Budget	Current Budget	Expenditures Year-to-Date	Encumbered Year-to-Date	Remaining Budget
<b>EXPENDITURES</b>					
<b>REGULAR SALARIES AND WAGES:</b>					
Permanent and Probationary Salaries	\$ 2,455,184	\$ 2,505,184	\$ 2,091,413	\$ -	\$ 413,771
Terminal Leave	\$ -	\$ -	\$ 30,558	\$ -	\$ (30,558)
Salaries Part Time	\$ 273,091	\$ 503,091	\$ 401,162	\$ -	\$ 101,929
Salaries/Benefits Lapse	\$ (67,015)	\$ (67,015)	\$ -	\$ -	\$ (67,015)
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Leave Rollback/Sellback	\$ -	\$ -	\$ -	\$ -	\$ -
Special Pay	\$ 17,930	\$ 17,930	\$ 15,640	\$ -	\$ 2,290
Lump Sum Payment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>BENEFITS:</b>					
FICA & Medicare	\$ 39,942	\$ 44,002	\$ 35,668	\$ -	\$ 8,334
Pension, Unfunded Liability & Disability & FRS Pension	\$ 368,886	\$ 375,745	\$ 338,882	\$ -	\$ 36,863
GEPP Define Contribution Pension	\$ 159,981	\$ 165,831	\$ 111,330	\$ -	\$ 54,501
Dental, Life & Health Insurance	\$ 318,784	\$ 318,958	\$ 263,885	\$ -	\$ 55,073
Worker's Compensation	\$ 17,142	\$ 17,142	\$ 15,706	\$ -	\$ 1,436
Unemployment Insurance	\$ -	\$ -	\$ 13	\$ -	\$ (13)
<b>PROFESSIONAL SERVICES:</b>					
Professional Services (Incl. 3rd party evaluator)	\$ 296,100	\$ 633,957	\$ 297,585	\$ 309,050	\$ 27,322
Background Checks/DR	\$ 5,949	\$ 14,267	\$ -	\$ -	\$ 14,267
<b>OTHER CONTRACTUAL SERVICES:</b>					
Contractual Services	\$ 10,936	\$ 10,936	\$ 5,100	\$ 4,224	\$ 1,612
Training Workshops	\$ 5,299	\$ 6,499	\$ 5,760	\$ -	\$ 739
<b>TRAVEL AND PER DIEM:</b>					
Travel Expenses (Out of County)	\$ 21,877	\$ 21,877	\$ 9,708	\$ -	\$ 12,169
Local Mileage & Parking & Tolls	\$ 20,994	\$ 21,373	\$ 13,380	\$ -	\$ 7,993
<b>INTERNAL SERVICE CHARGES</b>					
ITD Allocations	\$ 341,715	\$ 341,853	\$ 281,593	\$ -	\$ 60,260
OGC Legal - IS Allocation	\$ 84,623	\$ 84,623	\$ 84,835	\$ -	\$ (212)
Copier Consolidation & Copy Center - IS Allocation	\$ 50,418	\$ 53,418	\$ 31,541	\$ -	\$ 21,877
FLEET - Van Maintenance	\$ 6,661	\$ 6,661	\$ 422	\$ -	\$ 6,239
Mailroom - IS Allocation	\$ 1,101	\$ 2,101	\$ 955	\$ -	\$ 1,146
Utilities Allocation - Public Works - IS Allocation	\$ 128,117	\$ 128,117	\$ 117,441	\$ -	\$ 10,676
Building Maintenance - City Wide - IS Allocation	\$ 121,586	\$ 121,586	\$ 111,454	\$ -	\$ 10,132
Guard Service & ADT - IS Allocation	\$ 65,889	\$ 65,889	\$ 60,398	\$ -	\$ 5,491
Ergonomic Assessment	\$ 975	\$ 975	\$ 975	\$ -	\$ -
<b>RENTAL AND LEASES:</b>					
Rentals & Other Rent	\$ 1	\$ 1	\$ -	\$ -	\$ 1
Rentals (Land & Buildings)	\$ -	\$ 7,583	\$ 2,203	\$ -	\$ 5,380
<b>INSURANCE:</b>					
General Liability & Miscellaneous Insurance	\$ 25,315	\$ 25,315	\$ 24,349	\$ -	\$ 966
<b>REPAIRS AND MAINTENANCE SERVICE:</b>					
Repairs and Maintenance	\$ 2,000	\$ 2,000	\$ 1,023	\$ 908	\$ 69
Hardware/Software Maintenance or Licensing Agreement	\$ 41,000	\$ 106,862	\$ 88,691	\$ 2,620	\$ 15,551
<b>PRINTING AND BINDING/PROMOTIONAL ACTIVITIES:</b>					
Printing and Binding	\$ 1	\$ 1,843	\$ -	\$ -	\$ 1,843
Advertising and Promotion	\$ 8,927	\$ 32,208	\$ 28,634	\$ 3	\$ 3,571
<b>OTHER CURRENT CHARGES AND OBLIGATIONS:</b>					
Miscellaneous Services and Charges	\$ 5,050	\$ 6,550	\$ 4,675	\$ 2	\$ 1,873
Stipends	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Welfare - Burials	\$ 21,366	\$ 21,366	\$ 3,220	\$ 18,146	\$ -
<b>OFFICE AND OPERATING SUPPLIES:</b>					
Postage	\$ 400	\$ 400	\$ (46)	\$ -	\$ 446
Office Supplies	\$ 15,300	\$ 20,300	\$ 7,490	\$ 3,646	\$ 9,164
Food	\$ 7,900	\$ 8,975	\$ 8,261	\$ -	\$ 714
Furniture and Equipment under \$1,000	\$ -	\$ 7,506	\$ -	\$ 7,506	\$ -
Other Operating Supplies (Incl. Literacy supplies/books)	\$ 38,867	\$ 39,319	\$ 30,322	\$ 3,757	\$ 5,240
Software, Computer Items Under \$1,000	\$ 1,000	\$ 25,242	\$ 1,748	\$ 22,385	\$ 1,109
Employee Training	\$ 8,798	\$ 16,414	\$ 11,456	\$ 120	\$ 4,838
Dues, Subscriptions	\$ 58,374	\$ 56,795	\$ 42,337	\$ -	\$ 14,458
Office Furniture	\$ -	\$ 30,000	\$ -	\$ 28,299	\$ 1,701
Computer Equipment	\$ 1	\$ 1	\$ -	\$ -	\$ 1
<b>AIDS TO PRIVATE ORGANIZATIONS:</b>					
Subsidies/Contributions (Agencies & Match \$\$)	\$ 26,555,520	\$ 29,530,121	\$ 18,753,654	\$ 9,082,581	\$ 1,693,886
<b>INTRAFUND TRANSFERS</b>					
Interfund Transfer - Debt Service Interest	\$ 218,385	\$ 218,385	\$ 201,740	\$ -	\$ 16,645
Interfund Transfer - Debt Service Principle	\$ 229,000	\$ 229,000	\$ 209,917	\$ -	\$ 19,083
Interfund Transfers Out	\$ 40,794	\$ 40,794	\$ 40,794	\$ -	\$ -
Intrafund Transfers Out (HF, SAMHSA & Nutrition)	\$ -	\$ 1,246,500	\$ 1,246,500	\$ -	\$ -
Reserves	\$ 315,384	\$ 315,384	\$ -	\$ -	\$ 315,384
<b>TOTAL OPERATING FUND INDEXES</b>	<b>\$ 32,344,548</b>	<b>\$ 37,383,864</b>	<b>\$ 25,032,372</b>	<b>\$ 9,483,247</b>	<b>\$ 2,868,245</b>

# KIDS HOPE ALLIANCE

## After-School Food Program Grant

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

August 31, 2019

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	<b>Current Budget</b>	<b>Actual Year to Date</b>	<b>Encumbered Year to Date</b>	<b>Remaining Budget</b>
<b><u>REVENUES:</u></b>				
Intergovernmental Revenue	\$ 3,130,928	\$ 2,646,558	\$ -	\$ (484,370)
<b>Total Revenues</b>	<b>\$ 3,130,928</b>	<b>\$ 2,646,558</b>	<b>\$ -</b>	<b>\$ (484,370)</b>
<b><u>EXPENDITURES:</u></b>				
Salaries - Permanent and Probationary	\$ 167,478	\$ 154,957	\$ -	\$ 12,521
Salaries - Part Time	8,183	2,867	-	5,316
Employee Benefits	46,415	39,594	-	6,821
After-School Team Up - Food/Food Transp	2,863,433	2,292,221	161,008	410,204
Internal Service Charges	21,072	6,428	-	14,644
Other Operating Expenses	22,762	11,689	1,207	9,866
Capital Outlay	1,585	-	840	745
Indirect Costs	-	\$ -	-	-
<b>Total Expenditures</b>	<b>\$ 3,130,928</b>	<b>\$ 2,507,756</b>	<b>\$ 163,055</b>	<b>\$ 460,117</b>
<b>Total Revenues Less Expenditures</b>	<b>\$ -</b>	<b>\$ 138,802</b>	<b>\$ (163,055)</b>	<b>\$ (24,253)</b>

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

August 31, 2019

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	<u>Actual Budget</u>	<u>Actual Year to Date</u>	<u>Encumbered Year to Date</u>	<u>Remaining Budget</u>
<b>REVENUES:</b>				
Intergovernmental Revenue	\$ 1,203,118	\$ 204,864	\$ -	(998,254)
Revenue Fwd from Prior Year Funding	\$ -	\$ -		
<b>Total Revenues</b>	<b>\$ 1,203,118</b>	<b>\$ 204,864</b>	<b>\$ -</b>	<b>\$ (998,254)</b>
<b>EXPENDITURES:</b>				
Salaries - Permanent and Probationary	\$ 72,936	\$ 39,923	\$ -	33,013
Salaries - Part Time	172,980	96,906	-	76,074
Employee Benefits	23,817	16,727	-	7,090
Internal Service Charges	14,800	11,257	-	3,543
Contractual Services (food contract)	827,718	662,718	-	165,000
Other Operating Expenses	86,078	19,637	2,453	63,988
Capital Outlay	-	-	-	-
Indirect Cost	4,789	-	-	4,789
<b>Total Expenditures</b>	<b>\$ 1,203,118</b>	<b>\$ 847,168</b>	<b>\$ 2,453</b>	<b>\$ 353,497</b>
<b>Total Revenues Less Expenditures</b>	<b>\$ -</b>	<b>\$ (642,304)</b>	<b>\$ (2,453)</b>	<b>\$ (644,757)</b>

Additional Information:

\$204,864 Prior years excess of revenue

State reimbursement amount will be \$868,441.

## KIDS HOPE ALLIANCE

### Healthy Families Grant

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

August 31, 2019

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	<b>Current Budget</b>	<b>Actual Year to Date</b>	<b>Encumbered Year to Date</b>	<b>Remaining Budget</b>
<b>REVENUES:</b>				
Intergovernmental Revenue	\$ 1,094,500	\$ -	\$ -	\$ (1,094,500)
Contributions from Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,094,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,094,500)</b>
<b>EXPENDITURES:</b>				
Salaries - Permanent and Probationary	\$ 148,936	\$ 17,180	\$ -	\$ 131,756
Salaries - Part Time	1	-	-	1
Employee Benefits	62,441	4,470	-	57,971
Internal Service Charges	49,501	-	-	49,501
Other Operating Expenses	44,579	985	3,141	40,453
Capital Outlay	3,500	-	-	3,500
Grants and Aids	769,914	-	-	769,914
Indirect Costs	15,628	-	-	15,628
<b>Total Expenditures</b>	<b>\$ 1,094,500</b>	<b>\$ 22,635</b>	<b>\$ 3,141</b>	<b>\$ 1,068,724</b>
<b>Total Revenues Less Expenditures</b>	<b>\$ -</b>	<b>\$ (22,635)</b>	<b>\$ (3,141)</b>	<b>\$ (25,776)</b>

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:

Received revenue of \$56,927.40 in September

## KIDS HOPE ALLIANCE

### Wallace Foundation Grant

Grant Period: March 15, 2012 to September 30, 2019

August 31, 2019

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	<b>Current Budget</b>	<b>Actual Life to Date</b>	<b>Encumbered</b>	<b>Remaining Budget</b>
<b>REVENUES:</b>				
Contributions from Private Sources	\$ 915,000	\$ 915,000	\$ -	\$ -
Contributions from Other Funds	419,465	419,465	-	-
<b>Total Revenues</b>	<b>\$ 1,334,465</b>	<b>\$ 1,334,465</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>				
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
<b>Total Expenditures</b>	<b>\$ 1,334,465</b>	<b>\$ 1,288,466</b>	<b>\$ 3,250</b>	<b>\$ 42,749</b>
<b>Total Revenues Less Expenditures</b>	<b>\$ -</b>	<b>\$ 45,999</b>	<b>\$ (3,250)</b>	<b>\$ 42,749</b>

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.

Initially a 4 year grant; grant period extended through September 30, 2019.

**KIDS HOPE ALLIANCE**

**21st CCLC Program - Impact Grant**

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

**August 31, 2019**

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	<b>Current Budget</b>	<b>Actual Year to Date</b>	<b>Encumbered Year to Date</b>	<b>Remaining Budget</b>
<b><u>REVENUES:</u></b>				
Intergovernmental Revenue	\$ 316,408	\$ 169,667	\$ -	\$ (146,741)
Contributions from Other Funds	157,718	157,718	-	-
<b>Total Revenues</b>	<b>\$ 474,126</b>	<b>\$ 327,385</b>	<b>\$ -</b>	<b>\$ (146,741)</b>
<b><u>EXPENDITURES:</u></b>				
Salaries - Permanent and Probationary	\$ 113,517	\$ 88,138	\$ -	\$ 25,379
Salaries - Part Time	215,604	234,798	-	(19,194)
Employee Benefits	46,768	46,760	-	8
Internal Service Charges	500	-	-	500
Other Operating Expenses	97,737	72,493	2,920	22,324
Capital Outlay	-	-	-	-
Indirect Costs	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 474,126</b>	<b>\$ 442,189</b>	<b>\$ 2,920</b>	<b>\$ 29,017</b>
<b>Total Revenues Less Expenditures</b>	<b>\$ -</b>	<b>\$ (114,804)</b>	<b>\$ (2,920)</b>	<b>\$ (117,724)</b>

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.

Received pending revenue of \$80,008.



**KIDS HOPE ALLIANCE**

**21st CCLC Program - Teamup Excel**

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

**August 31, 2019**

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	<b>Current Budget</b>	<b>Actual Year to Date</b>	<b>Encumbered Year to Date</b>	<b>Remaining Budget</b>
<b><u>REVENUES:</u></b>				
Intergovernmental Revenue	\$ 700,000	\$ -	\$ -	\$ (700,000)
Contributions from Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (700,000)</b>
<b><u>EXPENDITURES:</u></b>				
Salaries - Permanent and Probationary	\$ 100,000	\$ 25,764	\$ -	\$ 74,236
Salaries - Part Time	446,310	106,858	-	339,452
Employee Benefits	40,279	10,995	-	29,284
Internal Service Charges	100	-	-	100
Other Operating Expenses	109,972	13,654	20,522	75,796
Capital Outlay	3,339	2,571	-	768
Indirect Costs	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 700,000</b>	<b>\$ 159,842</b>	<b>\$ 20,522</b>	<b>\$ 519,636</b>
<b>Total Revenues Less Expenditures</b>	<b>\$ -</b>	<b>\$ (159,842)</b>	<b>\$ (20,522)</b>	<b>\$ (180,364)</b>

Purpose of Grant:

Provide afterschool program at Cedar Hills and Gregory Drive

Additional Information:

Programs are City operated.

Pending revenue from May & June in the amount of \$41,347.

## KIDS HOPE ALLIANCE

### Criminal Justice, Mental Health & Substance Abuse Reinvestment Grant

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

August 31, 2019

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	<b>Current Budget</b>	<b>Actual Year to Date</b>	<b>Encumbered Year to Date</b>	<b>Remaining Budget</b>
<b>REVENUES:</b>				
Department of Children & Families	\$ 400,000	\$ 197,000	\$ -	\$ (203,000)
Contributions from Other Funds	60,000	60,000	-	-
Revenue Fwd from Prior Year Funding	-	136,112	-	136,112
<b>Total Revenues</b>	<b>\$ 460,000</b>	<b>\$ 393,112</b>	<b>\$ -</b>	<b>\$ (66,888)</b>
<b>EXPENDITURES:</b>				
Salaries Part Time	\$ 1	\$ -	\$ -	\$ 1
Other Operating Expenses	21,352	14,305	2,526	4,521
Internal Service Charges	1	-	-	1
Capital Outlay	-	-	-	-
Grants and Aids	429,276	193,150	233,642	2,484
Administrative Support	9,370	1,698	-	7,672
<b>Total Expenditures</b>	<b>\$ 460,000</b>	<b>\$ 209,153</b>	<b>\$ 236,168</b>	<b>\$ 14,679</b>
<b>Total Revenues Less Expenditures</b>	<b>\$ -</b>	<b>\$ 183,959</b>	<b>\$ (236,168)</b>	<b>\$ (52,209)</b>

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.

Include prior year 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

August 31, 2019

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	<b>Current Budget</b>	<b>Actual Year to Date</b>	<b>Encumbered Year to Date</b>	<b>Remaining Budget</b>
<b>REVENUES:</b>				
Intergovernmental Revenue	\$ 1,543,725	\$ 504,889	\$ -	\$ (1,038,836)
Intrafund Transfer	146,000	146,000	-	-
<b>Total Revenues</b>	<b>\$ 1,689,725</b>	<b>\$ 650,889</b>	<b>\$ -</b>	<b>\$ (1,038,836)</b>
<b>EXPENDITURES:</b>				
Salaries - Permanent and Probationary	\$ 83,495	\$ 59,792	\$ -	\$ 23,703
Employee Benefits	32,246	25,565	-	6,681
Internal Service Charges	2,500	2,748	-	(248)
Other Operating Expenses	26,659	3,614	-	23,045
Capital Outlay	1,100	-	-	1,100
Grants and Aids	1,543,725	425,069	574,931	543,725
Indirect Costs	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,689,725</b>	<b>\$ 516,788</b>	<b>\$ 574,931</b>	<b>\$ 598,006</b>
<b>Total Revenues Less Expenditures</b>	<b>\$ -</b>	<b>\$ 134,101</b>	<b>\$ (574,931)</b>	<b>\$ (440,830)</b>

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

### Beaches Community Fund Early Learning Grant

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

August 31, 2019

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	<u>Current Budget</u>	<u>Actual Year to Date</u>	<u>Encumbered Year to Date</u>	<u>Remaining Budget</u>
<b>REVENUES:</b>				
Contributions from Privated Sources	\$ 50,500	\$ 49,600	\$ -	\$ (900)
<b>Total Revenues</b>	<u>\$ 50,500</u>	<u>\$ 49,600</u>	<u>\$ -</u>	<u>\$ (900)</u>
<b>EXPENDITURES:</b>				
Salaries - Permanent and Probationary	\$ 11,091	\$ 6,342	\$ -	\$ 4,749
Employee Benefits	2,682	1,251	-	1,431
Other Operating Expenses	36,727	25,921	-	10,806
<b>Total Expenditures</b>	<u>\$ 50,500</u>	<u>\$ 33,514</u>	<u>\$ -</u>	<u>\$ 16,986</u>
<b>Total Revenues Less Expenditures</b>	<u>\$ -</u>	<u>\$ 16,086</u>	<u>\$ -</u>	<u>\$ 16,086</u>

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**  
**August 31, 2019**

	<b>Original Budget</b>	<b>Current Budget</b>	<b>Actual Year to Date</b>	<b>Encumbered Year to Date</b>	<b>Remaining Budget</b>
<b>REVENUES:</b>					
Transfer from Other Funds	\$ 40,794	\$ 40,794	\$ 40,794	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 40,794</b>	<b>\$ 40,794</b>	<b>\$ 40,794</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>					
Grants and Aids	\$ 40,794	\$ 40,794	\$ -	\$ -	\$ 40,794
<b>Total Expenditures</b>	<b>\$ 40,794</b>	<b>\$ 40,794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,794</b>
<b>Total Revenues Less Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,794</b>	<b>\$ -</b>	<b>\$ 40,794</b>

Purpose of Program:

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

Additional information:

Funds left at the end of the year revert to fund balance.

**KIDS HOPE ALLIANCE**

**Kids Hope Alliance Trust Fund - Stop the Violence**

**August 31, 2019**

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	<b>Current Budget</b>	<b>Actual Life to Date</b>	<b>Encumbered</b>	<b>Remaining Budget</b>
<b><u>REVENUES:</u></b>				
Interfund Transfer In	\$ 364,550	\$ 364,550	\$ -	\$ -
NC-Transfers	15,866	15,866	-	-
<b>Total Revenues</b>	<b>\$ 380,416</b>	<b>\$ 380,416</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES:</u></b>				
Trust Fund Authority	\$ 15,866	\$ 5,000	\$ 10,000	\$ 866
Grants and Aids	364,550	215,576	148,968	6
<b>Total Expenditures</b>	<b>\$ 380,416</b>	<b>\$ 220,576</b>	<b>\$ 158,968</b>	<b>\$ 872</b>
<b>Total Revenues Less Expenditures</b>	<b>\$ -</b>	<b>\$ 159,840</b>	<b>\$ (158,968)</b>	<b>\$ 872</b>

Purpose of Program:

Grants up to \$5,000. This fund includes the special appropriation of \$10,000 awarded to address youth violence in the community.

Additional information:

## KIDS HOPE ALLIANCE

### Kids Hope Alliance Trust Fund - Mini Grants Program

August 31, 2019

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

Purpose of Program:

Mini Grants up to \$5,000 per KHA Trust Sec 111.850 Part A

Additional information:

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

	<b>Current Budget</b>	<b>Actual Life to Date</b>	<b>Encumbered</b>	<b>Remaining Budget</b>
<b><u>REVENUES:</u></b>				
Contributions from Private Sources	\$ 216,444	\$ 216,444	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 216,444</b>	<b>\$ 216,444</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES:</u></b>				
Operating Expenses	\$ 214,444	\$ 207,189	\$ -	\$ 7,255
Food	1,000	680	-	320
Internal Service Charges	1,000	-	-	1,000
<b>Total Expenditures</b>	<b>\$ 216,444</b>	<b>\$ 207,869</b>	<b>\$ -</b>	<b>\$ 8,575</b>
<b>Total Revenues Less Expenditures</b>	<b>\$ -</b>	<b>\$ 8,575</b>	<b>\$ -</b>	<b>\$ 8,575</b>

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





**FY2019 – 2020**

**Council Approved**

**Budget**

**Kids Hope Alliance  
Comprehensive Budget - Schedule M  
Fiscal Year 2019 - 2020**

ESTIMATED REVENUE FROM GRANTS	Grant Period	Positions & PT Hours	Federal	State	Private Sources	Total External Funds	COJ Funds* (Local Match)	Total Funds
State of FL. Dept. of Health - USDA Child and Adult Care Food Program - After School Food Program	10/01/19 09/30/20	5 FT Staff/ 1,040 PT Hrs	\$3,100,000	\$0	\$0	\$3,100,000	\$10,000	\$3,110,000
State of FL Dept. of Agriculture & Consumer Services - USDA Summer Food Service Program (Sum. 2020)	04/01/20 08/31/20	22,000 PT Hrs	\$1,100,000	\$0	\$0	\$1,100,000	\$0	\$1,100,000
Healthy Families - The Ounce of Prevention FL	07/01/20 06/30/21	4 FT Staff/ 1,140 PT Hrs	\$410,200	\$684,300	\$0	\$1,094,500	\$1,040,500	\$2,135,000
FL Department of Education - 21st Century Community Learning Center Grant	08/01/20 07/31/21	2 FT Staff 35,000 PT Hrs.	\$0	\$700,000	\$0	\$700,000	\$155,171	\$855,171
Criminal Justice Reinvestment Grant	11/01/19 10/31/20	1 FT Staff	\$0	\$400,000	\$0	\$400,000	\$60,000	\$460,000
<b>NEW:</b> Department of Health & Human Services - SAMHSA	09/29/19 09/28/20	2 FT Staff	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$1,000,000
<b>NEW:</b> FL Department of Education - Kids Hope Alliance High School 21st Century Grant	10/01/19 09/30/20	2 FT Staff 35,000 PT Hrs.	\$0	\$700,000	\$0	\$700,000	\$64,000	\$764,000
<b>TOTAL ESTIMATED GRANT REVENUE</b>			<b>\$5,610,200</b>	<b>\$2,484,300</b>	<b>\$0</b>	<b>\$8,094,500</b>	<b>\$1,329,671</b>	<b>\$9,424,171</b>

**Essential Service Plans:**

	<u>Total Funding</u>	<u>Program Funds (08201)</u>
Early Learning Programs	\$3,503,999	\$2,806,694
Juvenile Justice Prevention/Intervention Programs	\$1,496,007	\$1,261,625
Out of School Time Programs	\$12,829,639	\$12,252,620
Out of School Time Programs - Summer Camp Programs	\$3,954,000	\$3,954,000
Preteen and Teen Programs	\$2,278,203	\$1,783,370
Special Needs Programs	\$6,222,347	\$5,965,095
Special Needs Programs - Grief Counseling & Burial Costs	\$42,732	\$21,366
Preteen and Teen Programs - Mayor's Youth at Work Partnership	\$484,788	

**Across All Essential Service Plans:**

Youth Travel Trust Fund	\$50,000	
Stop the Violence Program	\$200,000	
	<u>\$31,061,715</u>	<u>\$28,044,770</u> **
KHA - Administrative Funds	\$4,049,671	
<b>Total City Funding:</b>	<b>\$35,111,386</b>	
<b>Grant Funding from Above:</b>	<b>\$8,094,500</b>	
<b>Total Funding Including Grants:</b>	<b><u>\$43,205,886</u></b>	

\* These funds are included in the Essential Service Plan breakdown below the chart.

\*\* Ties to the Total Essential Service Program Funding on Page 2.

**Program Funding by the Five Essential Service Categories**

	Period	Total Amount
<b>Early Learning Programs:</b>		
Early Learning Coalition of Duval - Childcare Enhancement	10/01/19 - 09/30/20	829,500
Early Learning Coalition of Duval - Childcare Local Match	10/01/19 - 09/30/20	625,000
Early Learning Coalition of Duval - Program Quality and Workforce Development	10/01/19 - 09/30/20	1,352,194
<b>Total Early Learning Programs</b>		<b>\$ 2,806,694</b>
<b>Juvenile Justice Prevention &amp; Intervention Programs:</b>		
Juvenile Justice Prevention & Intervention Programs - RFP	10/01/19 - 09/30/20	507,016
Evening Reporting Center - RFP	10/01/19 - 09/30/20	180,000
Diversionary Programs - RFP	10/01/19 - 09/30/20	514,609
<b>Grant Match: Dept. of Children &amp; Families - Criminal Justice Reinvestment Grant</b>	10/01/19 - 09/30/20	60,000
<b>Total Juvenile Prevention &amp; Intervention Programs</b>		<b>\$ 1,261,625</b>
<b>Out-of-School Time Programs:</b>		
Afterschool Program - Existing JCC RFP (Contracts effective 10/1/19-6/30/20 )	10/01/19 - 09/30/20	8,487,461
Communities in Schools of Jacksonville - DuPont Middle School	10/01/19 - 09/30/20	96,000
YMCA of Florida - Southside Middle School	10/01/19 - 09/30/20	80,000
YMCA of Florida - Windy Hill, Ramona Boulevard, Jacksonville Heights	10/01/19 - 09/30/20	312,126
Afterschool Programs RFP - (Contracts Effective 7/1/20 - 9/30/20)	10/01/19 - 09/30/20	3,047,862
Summer Learning Programs RFP - (Summer 2020 - JCOD191SUM))	10/01/19 - 09/30/20	3,954,000
<b>Grant Match: 21st Century Community Learning Center Grant</b>	10/01/19 - 09/30/20	155,171
<b>Grant Match: Kids Hope Alliance High School 21st Century Grant</b>	10/01/19 - 09/30/20	64,000
<b>Grant Match: After School Food Program Grant</b>	10/01/19 - 09/30/20	10,000
<b>Total Out-of-School Time Programs</b>		<b>\$ 16,206,620</b>
<b>Preteens and Teen Programs:</b>		
Preteens and Teen Programs - RFP	10/01/19 - 09/30/20	1,541,370
Young Men's Success - RFP	10/01/19 - 09/30/20	100,000
College Success & Access Academy - RFP	10/01/19 - 09/30/20	100,000
MYLAC Programming - RFP	10/01/19 - 09/30/20	42,000
<b>Total Preteen and Teen Programs</b>		<b>\$ 1,783,370</b>
<b>Special Needs Programs:</b>		
Full Service Schools:		
Jewish Family Services	10/01/19 - 09/30/20	442,856
Children's Home Society	10/01/19 - 09/30/20	913,715
Child Guidance Center	10/01/19 - 09/30/20	657,143
Daniel	10/01/19 - 09/30/20	1,389,286
Special Needs Programs - RFP	10/01/19 - 09/30/20	1,471,595
Trauma Informed Training - RFP	10/01/19 - 09/30/20	50,000
Grief Counseling - RFP (JCOD191GB)	10/01/19 - 09/30/20	21,366
<b>Grant Match: Healthy Families Jacksonville (Grant effective 7/1/19)</b>	10/01/19 - 09/30/20	1,040,500
<b>Total Special Needs Programs</b>		<b>\$ 5,986,461</b>
<b>Total Essential Service Program Funding</b>		<b>\$ 28,044,770</b>

KIDS HOPE ALLIANCE  
SUBFUND -- 191

	FY 17-18 Actuals	FY 18-19 Adopted	FY 19-20 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	206,141	159,717	137,139	(14.1%)	(22,578)
Transfers From Other Funds	30,524,897	31,936,961	34,658,863	8.5%	2,721,902
Fund Balance Appropriation	1,832	247,870	315,384	27.2%	67,514
<b>TOTAL REVENUE</b>	<b>30,732,870</b>	<b>32,344,548</b>	<b>35,111,386</b>	<b>8.6%</b>	<b>2,766,838</b>
<b>EXPENDITURES</b>					
Personnel Expenses	2,935,673	3,583,925	4,597,876	28.3%	1,013,951
Operating Expenses	1,195,421	1,401,539	1,537,051	9.7%	135,512
Capital Outlay	0	1	1	0.0%	0
Debt Service	440,750	447,385	447,904	0.1%	519
Grants, Aids & Contributions	23,469,656	26,555,520	0	(100.0%)	(26,555,520)
Transfers to Other Funds	1,445,012	40,794	250,000	512.8%	209,206
Other Uses	0	315,384	28,278,554	8,866.4%	27,963,170
<b>TOTAL EXPENDITURES</b>	<b>29,486,512</b>	<b>32,344,548</b>	<b>35,111,386</b>	<b>8.6%</b>	<b>2,766,838</b>

**AUTHORIZED POSITION CAP**

	FY 18-19	FY 19-20	Change
Authorized Positions	39	41	2
Part-Time Hours	44,500	107,100	62,600

KHA TRUST SEC 111.850 PART A  
 SUBFUND -- 646

	FY 17-18 Actuals	FY 18-19 Adopted	FY 19-20 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Transfers From Other Funds	0	300,000	200,000	(33.3%)	(100,000)
<b>TOTAL REVENUE</b>	<b>0</b>	<b>300,000</b>	<b>200,000</b>	<b>(33.3%)</b>	<b>(100,000)</b>
<b>EXPENDITURES</b>					
Grants, Aids & Contributions	0	300,000	200,000	(33.3%)	(100,000)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>300,000</b>	<b>200,000</b>	<b>(33.3%)</b>	<b>(100,000)</b>

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AUTHORIZED POSITION CAP	FY 18-19	FY 19-20	Change

KHA - YOUTH TRAVEL TRUST SEC 111.850 B  
 SUBFUND -- 64M

	FY 17-18 Actuals	FY 18-19 Adopted	FY 19-20 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	718	0	0		0
Transfers From Other Funds	40,794	40,794	50,000	22.6%	9,206
<b>TOTAL REVENUE</b>	<b>41,512</b>	<b>40,794</b>	<b>50,000</b>	<b>22.6%</b>	<b>9,206</b>
<b>EXPENDITURES</b>					
Grants, Aids & Contributions	0	40,794	50,000	22.6%	9,206
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>40,794</b>	<b>50,000</b>	<b>22.6%</b>	<b>9,206</b>

**AUTHORIZED POSITION CAP**

FY 18-19      FY 19-20      Change

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**BOARD ACTION ITEM:****GOVERNANCE COMMITTEE:      OCTOBER 7, 2019****FINANCE COMMITTEE:           OCTOBER 9, 2019****BOARD MEETING DATE:         OCTOBER 16, 2019**

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**TO:                   KIDS HOPE ALLIANCE BOARD OF DIRECTORS****FROM:               DONALD HORNER III, ACTING CHIEF EXECUTIVE OFFICER****RE:                 FUNDING RECOMMENDATIONS: COMMUNITIES IN SCHOOLS – WEST  
JAX BRIDGE TO SUCCESS (BTS) AND MAYPORT MIDDLE SCHOOL**

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**REQUESTED ACTION:**

The Board is asked to:

- 1) Approve amending contract #9515-139 with Communities in Schools of Jacksonville to remove Lake Forest Elementary as a program site and to add Bridge to Success Academy at West Jacksonville as a program site with a funding amount of \$64,000 for the period July 1, 2019 through June 30, 2020.
- 2) Approve amending contract #9515-140 with Communities in Schools of Jacksonville to add additional funding of \$128,000 to the Mayport Middle School program site for the period July 1, 2019 through June 30, 2020.
- 3) Authorize the CEO to execute amendments to the contracts as necessary and consistent with the foregoing approvals.

**NARRATIVE:**

Lake Forest Elementary (120 seats) will be closed for the FY19-20 school year. As a result, Forty (40) seats are being awarded to Communities in Schools-West Jax BTS, an original site under Bid# ESC 0465-17. The remaining seats, (80) are being awarded to Communities in Schools – Mayport Middle School, which has the capacity to serve additional students.

Bid #	Agency Name	Site Name	Cost Per Youth	FY 2018-19 (7/1-9/30)	FY 2019-20 (10/1-6/30)	FY 2019-20 Funding
ESC-0465-17	Communities in Schools of Jacksonville, Inc.	West Jax BTS	\$ 1,600.00	\$ 16,000.00	\$ 48,000.00	\$ 64,000.00
ESC-0465-17	Communities in Schools of Jacksonville, Inc.	Mayport Middle School	\$ 1,600.00	\$ 32,000.00	\$ 96,000.00	\$ 128,000.00
ESC-0465-17	Communities in Schools of Jacksonville, Inc.	Lake Forest Elementary	\$ (1,600.00)	\$ (48,000.00)	\$ (144,000.00)	\$ (192,000.00)

**FISCAL IMPACT:**

Funding from Lake Forest Elementary is being reallocated to West Jax BTS and Mayport Middle School. This transfer will not require any additional funding.

**GOVERNANCE/PROGRAM IMPACT:**

This action requires Board approval.

**OPTIONS:**

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

**STAFF RECOMMENDATION:**

Staff recommends approval.



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**BOARD ACTION ITEM: 21<sup>ST</sup> CENTURY COMMUNITY LEARNING CENTERS GRANT RENEWAL**

**GOVERNANCE COMMITTEE: OCTOBER 7, 2019**

**FINANCE COMMITTEE: OCTOBER 9, 2019**

**BOARD MEETING DATE: OCTOBER 16, 2019**

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**TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS**

**FROM: DONALD HORNER III, ACTING CHIEF EXECUTIVE OFFICER**

**SARALYN GRASS, CHIEF PROGRAMS OFFICER**

**TYRICA YOUNG, DIRECTOR, OUT OF SCHOOL TIME GRANTS**

**DAE LYNN HELM, ASSISTANT DIRECTOR OF RESEARCH AND GRANTS**

**RE: 21<sup>ST</sup> CENTURY COMMUNITY LEARNING CENTERS GRANT RENEWAL – CEDAR HILL AND GREGORY DRIVE**

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**REQUESTED ACTION:**

The Board is asked to approve:

- 1) Authorize KHA to apply for a continuation grant from the Florida Department of Education: 21st Century Community Learning Centers (Cedar Hill and Gregory Drive elementary schools) for the period of October 1, 2019 thru July 31, 2020, for \$559,999.
- 2) Authorize the CEO to execute any grant contracts or other documents necessary to fulfill grant requirements.

**NARRATIVE:**

KHA partners with the Duval County Public Schools to implement afterschool and summer programs for two schools. The Program will operate Monday through Friday providing afterschool programming for up to 300 students. The purpose of the 21st CCLC program is to provide opportunities for communities to establish or expand community learning centers that:

- (1) provide opportunities during non-school hours for academic enrichment, including providing tutorial services to help students, particularly students who attend low-performing schools, to meet the challenging State academic standards;
- (2) offer students a broad array of additional services, programs and activities during non-school hours such as youth development activities, service learning, nutrition and health education, drug and violence prevention programs, counseling programs, arts, music, physical fitness and wellness programs, technology education programs, financial literacy programs, environmental literacy programs,

mathematics, science, career and technical programs, internship or apprenticeship programs, and other ties to an in-demand industry sector or occupation for high school students that are designed to reinforce and complement the regular academic program of participating students; and

(3) offer families of students served by community learning centers opportunities for active and meaningful engagement in their children's education, including opportunities for literacy and related educational development.

This program corresponds with the Out-of-School Time Essential Services Category. The contract start date for this continuing program is October 1, 2019.

**FISCAL IMPACT:**

The funding of this program is from state dollars through the State of Florida Department of Education and was appropriated in KHA's Budget Ordinance for fiscal year 2018 -2019 on Schedule M. No KHA match will be required for this year of the grant.

**GOVERNANCE/PROGRAM IMPACT:**

This action requires Board approval. Approval of this Board Action Item is inclusive of any necessary waivers and other administrative actions as determined by the Office of General Counsel.

**OPTIONS:**

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

**STAFF RECOMMENDATION:**

Staff recommends approval.

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**BOARD ACTION ITEM: 21<sup>ST</sup> CENTURY COMMUNITY LEARNING CENTERS GRANT RENEWAL**

**GOVERNANCE COMMITTEE: OCTOBER 7, 2019**

**FINANCE COMMITTEE: OCTOBER 9, 2019**

**BOARD MEETING DATE: OCTOBER 16, 2019**

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**TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS**

**FROM: DONALD HORNER III, ACTING CHIEF EXECUTIVE OFFICER**

**SARALYN GRASS, CHIEF PROGRAMS OFFICER**

**TYRICA YOUNG, DIRECTOR, OUT OF SCHOOL TIME GRANTS**

**DAE LYNN HELM, ASSISTANT DIRECTOR OF RESEARCH AND GRANTS**

**RE: 21<sup>ST</sup> CENTURY COMMUNITY LEARNING CENTERS GRANT RENEWAL –  
SAN JOSE AND HYDE PARK**

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**REQUESTED ACTION:**

The Board is asked to approve:

- 1) Authorize KHA to apply for a continuation grant from the Florida Department of Education: 21st Century Community Learning Centers (San Jose and Hyde Park elementary schools) for the period of October 1, 2019 thru July 31, 2020, for \$225,939.
- 2) Authorize the CEO to execute any grant contracts or other documents necessary to fulfill grant requirements.

**NARRATIVE:**

KHA partners with the Duval County Public Schools to implement afterschool and summer programs for two schools. The Program will operate Monday through Friday providing afterschool programming for up to 200 students. The purpose of the 21st CCLC program is to provide opportunities for communities to establish or expand community learning centers that:

- (1) provide opportunities during non-school hours for academic enrichment, including providing tutorial services to help students, particularly students who attend low-performing schools, to meet the challenging State academic standards;
- (2) offer students a broad array of additional services, programs and activities during non-school hours such as youth development activities, service learning, nutrition and health education, drug and violence prevention programs, counseling programs, arts, music, physical fitness and wellness programs, technology education programs, financial literacy programs, environmental literacy programs,

mathematics, science, career and technical programs, internship or apprenticeship programs, and other ties to an in-demand industry sector or occupation for high school students that are designed to reinforce and complement the regular academic program of participating students; and

(3) offer families of students served by community learning centers opportunities for active and meaningful engagement in their children's education, including opportunities for literacy and related educational development.

This program corresponds with the Out-of-School Time Essential Services Category. The contract start date for this continuing program is October 1, 2019.

**FISCAL IMPACT:**

The funding of this program is from state dollars through the State of Florida Department of Education and was appropriated in KHA's Budget Ordinance for fiscal year 2018 -2019 on Schedule M and will require a cash match of \$157,718.

**GOVERNANCE/PROGRAM IMPACT:**

This action requires Board approval. Approval of this Board Action Item is inclusive of any necessary waivers and other administrative actions as determined by the Office of General Counsel.

**OPTIONS:**

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

**STAFF RECOMMENDATION:**

Staff recommends approval.

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**BOARD ACTION ITEM:**

**F Y 19-20: CRIMINAL JUSTICE MENTAL HEALTH AND SUBSTANCE ABUSE  
REINVESTMENT GRANT – YEAR 3 – RENEWAL OF CONTRACTS  
WITH MATCH AND JFCS**

**GOVERNANCE COMMITTEE: OCTOBER 7, 2019**

**FINANCE COMMITTEE: OCTOBER 9, 2019**

**BOARD MEETING DATE: OCTOBER 16, 2019**

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**TO: KIDS HOPE ALLIANCE BOARD OF DIRECTORS**

**FROM: DONALD HORNER III, ACTING CHIEF EXECUTIVE OFFICER  
SARALYN GRASS, CHIEF PROGRAMS OFFICER  
RUTH WATERS, CONTRACT MANAGER - GRANTS**

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**REQUESTED ACTION:**

1. The Board is asked to authorize Kids Hope Alliance to exercise the second and final renewal under contracts with: 1) Managed Access to Child Health, Inc. and 2) Jewish Family and Community Services, Inc. to continue implementing the Criminal Justice Mental Health and Substance Abuse Reinvestment Grant – Year 3 for the period November 1, 2019 through October 30, 2020.
2. The board is also asked to authorize the CEO to execute amendments to the contracts and any other legal documents necessary and consistent with the intent of forgoing authorizations.

**NARRATIVE:**

In 2017, the Florida Department of Children and Families awarded a three-year Criminal Justice Mental Health and Substance Abuse expansion grant to Kids Hope Alliance. KHA entered into contracts with Managed Access to Child Health and Jewish Family and Community Services to provide services in connection with the grant. Each contract was for one year with two one-year renewal options. This action item will renew each contract for the program period November 1, 2019 through October 31, 2020.

The primary goal of this Program is to identify and refer youth with a mental health, substance use, or co-occurring problem, for diversion and treatment services in efforts to prevent them from going deeper into the juvenile justice system. This program is implemented in collaboration with several key stakeholders, e.g., the State Attorney Office, Jacksonville Sheriff's Office, Department of Juvenile Justice, the Public Defender's Office and area treatment providers. The three-year grant amount is \$1,200,000.00, with annual allocation for sub-grantees of \$400,000.00.

**FISCAL IMPACT:**

The Department of Children and Families award fiscal allocation for this Program year is \$400,000.00; and a required KHA annual cash match of \$60,000.00 has been appropriated in the KHA's 2019-2020 Budget Ordinance. The Jacksonville Sheriff's Office also provides an annual In-kind Match of \$340,000.00, for a total match of \$400,000.00.

**PROGRAMMATIC IMPACT:**

Goals and Outcomes which occurred during the current contract period 11/1/18 – 7/31/19:

- 1) GOAL: Target number of juveniles screened/assessed during program year: 900;  
OUTCOME: Number screened/assessed – 1111 or 123%
- 2) GOAL: 90% of Program participants shall be diverted from a State Mental Health Treatment Facility; OUTCOME: 383 or 100%.
- 3) GOAL: 80% of annual targeted number of Mental Health First Aid Training participants shall complete the training; OUTCOME: 148/80 - or 185%.
- 4) GOAL: 50% of eligible Program participants diagnosed (ages 17 and 18-year old) not employed at Program admission shall be employed full or part-time within 180 days of Program admission; OUTCOME: 7-were eligible; 3-were employed - or 43%.
- 5) GOAL: 80% reduction in the total number of re-arrests among Program participants while enrolled in the Program compared to the one-year period prior to Program admission; OUTCOME: 280 re-arrests this program year [includes youth enrolled life to date (11/1/17-7/31/19)], however, LTD rate was 60%.

**GOVERNANCE/PROGRAM IMPACT:**

1. This request requires the Kids Hope Alliance Board Approval.
2. Approval of this Action Item is inclusive of any necessary waivers and other administrative actions as determined by the Office of General Counsel.

**OPTIONS:**

1. Vote to approve
2. Decline to approve

**STAFF RECOMMENDATION:**

Staff recommends approval.

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**BOARD ACTION ITEM:  
FY 19-20:**

**GOVERNANCE COMMITTEE:                   OCTOBER 7, 2019**  
**FINANCE MEETING:                         OCTOBER 9, 2019**  
**BOARD MEETING DATE:                   OCTOBER 16, 2019**

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**TO:   KIDS HOPE ALLIANCE BOARD OF DIRECTORS**

**FROM:                                       DONALD HORNER III, ACTING CHIEF EXECUTIVE OFFICER**  
**SARALYN GRASS, CHIEF PROGRAMS OFFICER**  
**RUTH WATERS, CONTRACT MANAGER - GRANTS**

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**REQUESTED ACTION:**

The Board is asked to:

- 1) Approve a request for funding from the Kids Hope Alliance, Youth Travel Trust Fund, to the Don't Miss A Beat, Inc.
- 2) Authorize the CEO to execute any contract or legal document necessary.

**NARRATIVE:**

- Don't Miss A Beat, Inc. received an invitation from Dr. Cara Tasher, Director of Choral Studies, University of North Florida, School of Music, for the organization to be included in the American Choral Directors Association, President's Concert, on Friday, October 25, 2019, at the First United Methodist Church of Orlando, for their annual state conference.
- Fourteen (14) youths will be making the trip.
- A Community Service Project will be decided upon to take place in Jacksonville before September 2020.

**FISCAL IMPACT:**

The amount requested is \$2,500.00, 50% of the total estimated cost of \$5,000.00.

**GOVERNANCE/PROGRAM IMPACT:**

This request requires KHA Board Approval. Approval of this Board Action Item is inclusive of any necessary waivers and other administrative actions as determined by the Office of General Counsel.

**OPTIONS:**

1. Vote to approve
2. Decline to approve

**STAFF RECOMMENDATION:** Staff recommends approval.





**GOVERNANCE/PROGRAMMATIC IMPACT:**

Continued provision of Data Sharing services and assessments of students' progress to identify areas in need of improvement.

**OPTIONS:**

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

**STAFF RECOMMENDATION:**

Staff recommends approval.

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**BOARD ACTION ITEM**

**GOVERNANCE COMMITTEE:                    OCTOBER 7, 2019**

**FINANCE MEETING:                         OCOTBER 9, 2019**

**BOARD MEETING DATE:                    OCTOBER 16, 2019**

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**TO:    KIDS HOPE ALLIANCE BOARD OF DIRECTORS**

**FROM:    DONALD HORNER III, ACTING CHIEF EXECUTIVE OFFICER**

**RE:    COLLEGE SUCCESS AND ACCESS PROGRAM**

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**REQUESTED ACTION:**

The Board is asked to authorize the following actions:

1) Approve the re-issuance of a Request for Proposals (RFP) for College Success and Access Academy Program with amended minimum qualifications, scope of services, evaluation criteria and performance metrics substantially in the form presented to the Board with such changes as are deemed appropriate by KHA staff and the Office of General Counsel.

**NARRATIVE:**

- This RFP was originally issued in July, 2019.
- Two proposals were received. One was rejected for failure to meet the minimum qualifications due to missing required information. A second proposal met the minimum qualifications for review; however, the agency did not receive the minimum score of 80 necessary to be awarded funding.
- Successful applicants under this RFP will provide one-week College Success Intensive Bootcamps that will address Standardized Test Taking Strategies, ACT/SAT Prep test practice and strategies, and College/Scholarship Search and Admissions strategies.

**FISCAL IMPACT:**

RFP Amount is up to \$100,000.00. Funding for this RFP is appropriated in the KHA's 2019-2020 Budget Ordinance.

**PROGRAMMATIC IMPACT:**

The RFP minimum requirement will allow more applicants to be considered and result in an additional contract under the Pre-Teen|Teen essential service category.

**GOVERNANCE IMPACT:**

Needs Kids Hope Alliance Board approval

**OPTIONS:**

1. Vote to approve staff recommendations.
2. Decline to approve staff recommendations.

**STAFF RECOMMENDATION:**

Staff recommends approval.



**MEMORANDUM**

**TO:** Gregory Pease, Chief of Procurement  
Procurement Division

**FROM:** Donald H. Horner, III, Acting CEO, Kids Hope Alliance *Donald H. Horner, III*  
Saralyn Grass, CPO, Kids Hope Alliance  
Katoia Wilkins, Director Juvenile Justice Programs, Kids Hope Alliance *Katoia Wilkins*  
Joyce Watson, Director of Administration, Kids Hope Alliance *Joyce Watson*

**SUBJECT:** Request to Award Funding to the Proposed Agency for the Evening Reporting Center RFP - ESC-0206-20

**DATE:** September 27, 2019

---

The Kids Hope Alliance (KHA) on behalf of the City of Jacksonville, respectfully request to Award the Evening Reporting Center Contract to St. Paul Missionary Baptist Church of Jacksonville, Inc. Accordingly, we ask that the initial term of the Agreement will be from October 1, 2019 through September 30, 2020 with an option to renew such Agreement for two (2) additional one (1) year terms, contingent upon, but not limited to, availability of funds and satisfactory performance by the Contractor. The Contract will be subject to early termination as set forth elsewhere in the RFP.

Upon approval of Award, the contract will be executed by formal contract through the Office of General Counsel.

The Funding Source: Index Code: JCOD191ESJPI, Juvenile Justice Prevention & Intervention Grant. \$180,000.00

If you need additional information, please contact Katoia Wilkins at 255-4408 or Joyce Watson at 255-4444.

**Cc:** Annette L. Burney, Purchasing Analyst, Procurement  
Cynthia Nixon, Senior Director, Finance  
Saralyn Grass, Chief Program Officer  
Katoia Wilkins, Director of Juvenile Justice Programs  
Joyce Watson, Director of Administration



**MEMORANDUM**

**TO:** Gregory Pease, Chief of Procurement  
Procurement Division

**FROM:** Donald H. Horner, III, Acting CEO, Kids Hope Alliance  
Saralyn Grass, CPO, Kids Hope Alliance  
Katoia Wilkins, Director Juvenile Justice Programs, Kids Hope Alliance  
Joyce Watson, Director of Administration, Kids Hope Alliance

*Katoia Wilkins*  
*J. Watson*

**SUBJECT:** Request to Award Funding to the Proposed Agencies for the Juvenile Justice Prevention and Intervention Program RFP - ESC-0210-20

**DATE:** September 24, 2019

-----  
The Kids Hope Alliance (KHA) on behalf of the City of Jacksonville, respectfully request to Award the Juvenile Justice Prevention and Intervention Contracts to the below listed Agencies. Accordingly, we ask that the initial term of the Agreement will be from October 1, 2019 through September 30, 2020 with an option to renew such Agreement for two (2) additional one (1) year terms, contingent upon, but not limited to, availability of funds and satisfactory performance by the Contractor. The Contract will be subject to early termination as set forth elsewhere in the RFP.

Upon approval of Award, the contracts will be executed by formal contract (s) through the Office of General Counsel.

The Funding Source: Index Code: JCOD191ESJPI, Juvenile Justice Prevention & Intervention Grant. \$702,625.00

Due to clarification needed for zip codes from the Agencies, five (5) Awards are being withheld until a complete review and understanding of Agency's response to the targeted zip codes of the population they will serve. Also, the need to address the three-way tiebreaker.

The below listed Agencies responded and satisfied the mandatory minimum requirements of the RFP. As a result, we are requesting to Award the following Agencies highlighted in "Yellow". They are:

1) Daniel Memorial, Inc.	\$204,991.00
2) City Year Jacksonville	\$300,000.00
3) Big Brothers Big Sisters Of North Florida, Inc.	<u>\$ 62,500.00</u>
Total	\$567,491.00





Mr. Gregory Pease, Chief of Procurement

Page 2

September 24, 2019

<b><u>Agency Name:</u></b> <b>To Be Award:</b>	<b><u>Score</u></b>	<b><u>Amount</u></b>	<b><u>Comments:</u></b>
Daniel Memorial, Inc.	92.33	\$204,991.00	Recommended for Award
City Year Jacksonville	92.00	\$300,000.00	Recommended for Award
Big Brothers Big Sisters of Northeast Florida, Inc.	86.83	\$62,500.00	Recommended for Award
<b>Awards Pending:</b>			
Boys' and Girls' Clubs of Northeast Florida, Inc.	86.00	\$93,587.45	Award pending validation of zip codes and tiebreaker
Girl Scouts of Gateway Council	86.00	\$80,186.98	Award pending validation of zip codes and tiebreaker.
Jewish Family & Community Services, Inc.	86.00	\$150,000.00	Award pending validation of zip codes and tiebreaker
Twin Oaks Juvenile Development, Inc.	83.00	\$109,437.00	Award pending validation of zip codes
Fresh Ministries, Inc.	82.67	\$186,000.00	Award pending validation of zip codes
Pace Center for Girls, Inc.	79.67	\$180,000.00	Did not satisfy the mandatory minimum requirements
Wayman Community Development Corporation	73.00	\$100,000.00	Did not satisfy the mandatory minimum requirements
Cathedral Arts Project			Failure to submit Form 1, Budget/Budget Narrative

If you need additional information, please contract Katoia Wilkins at 255-4408 or Joyce Watson at 255-4444.

Cc: Annette L. Burney, Purchasing Analyst, Procurement  
 Cynthia Nixon, Senior Director, Finance  
 Saralyn Grass, Chief Program Officer  
 Katoia Wilkins, Director of Juvenile Justice Programs  
 Joyce Watson, Director of Administration



**MEMORANDUM**

**TO:** Gregory Pease, Chief of Procurement  
Procurement Division

**FROM:** Donald H. Horner, III, Acting CEO, Kids Hope Alliance  
Saralyn Grass, CPO, Kids Hope Alliance  
Mary Nash, Director Special Needs Programs, Kids Hope Alliance  
Joyce Watson, Director of Administration, Kids Hope Alliance

**SUBJECT: Request to Award Funding to the Proposed Agencies for the Special Needs RFP - ESC-0218-20**

**DATE:** October 4, 2019

-----

The Kids Hope Alliance (KHA) on behalf of the City of Jacksonville, respectfully request to Award the Special Needs Contracts to the agencies listed below for the purpose of implementing a Youth and Family Empowerment Center (YFEC). We ask that the term of the Agreement will be from October 1, 2019 through September 30, 2020 with no options for renewal per the funding legislation 2019-23. The Contract will be subject to early termination as set forth elsewhere in the RFP.

	BID	Agency Name	Score	Recommended Funding
1	ESC-0218-20	Boys & Girls Club of NE FL	88.33	\$194,525.00
2	ESC-0218-20	I.M. Sulzbacher Center	84.33	\$300,000.00
<b>Total</b>				<b>\$494,525.00</b>

Upon approval of Award, the contract will be executed by formal contract through the Office of General Counsel.

The Funding Source: Index Code: JCOD191ESSN, Special Needs Services Grant.  
\$494,525.00.00

If you need additional information, please contact Mary Nash at 255-4451 or Joyce Watson at 255-4444.

Cc: Annette L. Burney, Purchasing Analyst, Procurement  
Cynthia Nixon, Senior Director, Finance  
Saralyn Grass, Chief Program Officer  
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