

Orange County Community and Family Services Department

**CARES ACT UPDATE: Coronavirus Relief Fund
Social Services and Community Needs**



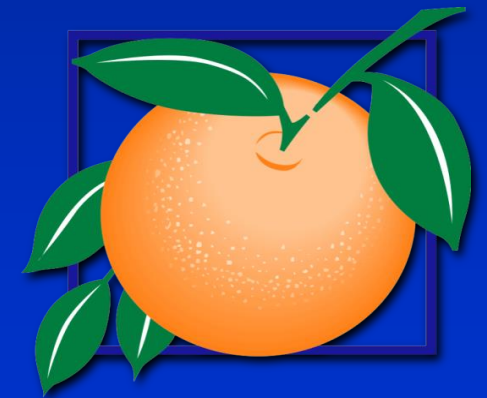
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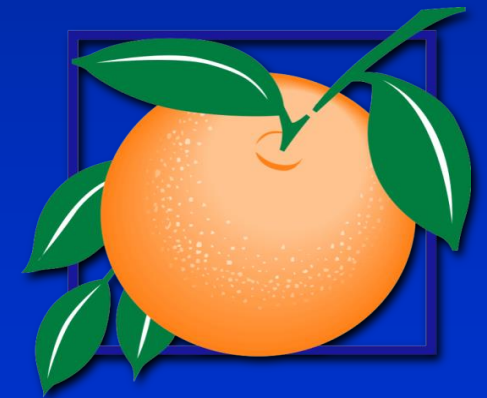
Presentation Overview

- » **CARES Funding Guidelines**
- » **Orange County CARES Act Allocation**
- » **Allocation Plan (\$36.4M)**
- » **Summary**
- » **Requested Action**



Presentation Overview

- » **CARES Funding Guidelines**
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CARES Funding Guidelines

Federal Agency:
U.S. Department
of the Treasury
("Treasury")



Funding Source:
Coronavirus Relief
Fund ("CRF")
established by the
CARES Act.

- » Department of the Treasury (the "Treasury") provided direction as to how the County's Coronavirus Relief Fund ("CRF") allocation could be spent.
- » Specifically, it stated that direct financial assistance could be provided to:
 - Small Businesses impacted by government shutdown's related to COVID-19; and
 - Individuals directly impacted by COVID-19.
 - As necessary for the County's COVID-19 public health emergency response.
- » Direct financial assistance to non-profit agencies was not permitted by the Treasury, however, the County may enter into agreements to provide COVID-19 related services to individuals directly impacted by COVID-19 *through* non-profit agencies.

CARES Funding Guidelines

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» Examples of Eligible CRF payments to Non-Profits:

- Payment for COVID-19 PPE for providing services to the public.
- Payment for the procurement of remote service technology for the provision of services to COVID-19 vulnerable clients.
- Covering unanticipated increases in demand for services related to COVID-19.
- The provision of specific COVID-19 related services.

» Examples of Ineligible CRF payments to Non-Profits:

- Payments to cover non-profit revenue losses due to COVID-19.
- Payment for any portion of non-COVID-19 related programs or services.
- Payment for expenses that were already budgeted by the non-profit.

Guide Question: Is providing funding to a particular non-profit necessary for, or a necessary supplemental to, the County's COVID-19 public health emergency response?

CARES Funding Guidelines

Federal Agency:
U.S. Department
of the Treasury
("Treasury")



Funding Source:
Coronavirus Relief
Fund ("CRF")
established by the
CARES Act.

- » **Federal Funding Requirements:** When using federal funds, the County and the agencies being funded by the County must follow an extensive list of laws and regulations.
 - **County Obligations** include:
 - **Risk Assessments** that evaluate the risk of an agency's non-compliance with federal laws and regulations as well as the terms and conditions of the funding agreement (See: 2 CFR § 200.331(b)).
 - Consider an agency's previous experience working on similar federal projects and awards.
 - Consider an agency's previous federal audits and performance on federal funding agreements.
 - Can fund "high risk" agencies but doing so requires federally-compliant elevated monitoring.

CARES Funding Guidelines

Federal Agency:
U.S. Department
of the Treasury
("Treasury")



Funding Source:
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» Federal Funding Requirements (continued):

– County Obligations include:

- **Subrecipient Monitoring**, the extensiveness of which is dependent on each agency's Risk Assessment (See: 2 CFR § 200.331(d)-(e)).
 - Must review agency financial and performance reports and verify that all required audits are completed.
 - Must follow-up to ensure that agencies cure any deficiencies pertaining to performance or compliance in a timely manner.
 - Must take enforcement against non-compliant agencies.
 - Must have federally-compliant elevated monitoring requirements for "higher risk" agencies (site visits, audits, etc.).

CARES Funding Guidelines

Federal Agency:
U.S. Department
of the Treasury
("Treasury")



Funding Source:
Coronavirus Relief
Fund ("CRF")
established by the
CARES Act.

» Federal Funding Requirements (continued):

– Agency Obligations include:

- Obtaining federal identification number ("**DUNS®**") and active registration in the federal System for Award Management ("**SAM Registration**"). Takes around 2-3 weeks. (See: 2 CFR § 25.110)
- Having a federally compliant "**Financial Management System,**" including: maintaining records of federal funding related authorizations, obligations, unobligated balances, assets, expenditures, income, and interest. (See: 2 CFR § 200.302)
- Establishing and maintaining effective "**Internal Controls**" that provide reasonable assurances that the Subrecipient is managing the Subaward in compliance with federal statutes, applicable federal regulations, and the terms and conditions of the federal award. (See: 2 CFR § 200.303(a))

CARES Funding Guidelines

Federal Agency:
U.S. Department
of the Treasury
("Treasury")



Funding Source:
Coronavirus Relief
Fund ("CRF")
established by the
CARES Act.

» **Federal Funding Requirements (continued):**

– **Agency Obligations** include:

- *2 CRF Subpart F:* Meeting the federal "**Audit Requirements**" and/or having the agency's records subject to audit and review by the federal government and County.
- **Additionally:** Procurement Standards, Cost Principles, Financial and Progress Reporting, Records Retention and Access, and complying with all other applicable provisions of 2 CFR Part 200 and federal law.

CARES Funding Guidelines

Federal Agency:
U.S. Department
of the Treasury
("Treasury")



Funding Source:
Coronavirus Relief
Fund ("CRF")
established by the
CARES Act.

» **Federal Funding Requirements (continued):**

- **"Subrecipient Agreements"** that are federally-compliant must be used when issuing fund ("**Subawards**") to agencies.
- The County has two federally-compliant forms, depending on the following payment methods:
 - **Standard Reimbursement Agreement**; and
 - **Replenishing Advance Account Agreement** (NEW).
- Due to federal requirements, these agreements are extensive – without regard to the value of funding being provided.

CARES Funding Guidelines

Federal Agency:
U.S. Department
of the Treasury
("Treasury")



Funding Source:
Coronavirus Relief
Fund ("CRF")
established by the
CARES Act.

» Standard Reimbursement Agreements:

- **Summary:** Agencies perform services and then invoice the County.
- **Use:** Smaller agencies, agencies without record of managing federal awards, or larger agencies that have adequate cash-flow.
- **Pros:** Less risk of agencies improperly expending the subaward.
- **Cons:** Agencies need to have cash-flow to be able to carry them.

» Replenishing Advance Agreements:

- **Summary:** County deposits replenishing advances into a new agency bank account.
- **Use:** Larger agencies with record of managing federal awards with cash-flow needs due to subaward obligations.
- **Pros:** Provides agencies with consistent cash-flow throughout the period of performance.
- **Cons:** Higher risk of agencies improperly expending the subaward funds; requires more monitoring.

CARES Funding Guidelines

Federal Agency:
U.S. Department
of the Treasury
("Treasury")



Funding Source:
Coronavirus Relief
Fund ("CRF")
established by the
CARES Act.

- » **Advances:** The federal regulations permit advances to be issued for "immediate needs" provided the advances are provided in a manner that:
 - Minimizes the time between the County providing the agency funding and the agency using such funding;
 - Ensures that the agency pays all of its vendors in an expeditious fashion.
 - **Standard Reimbursement Agreements:** To meet the requirements, agencies can be provided 30 day advances based on a "Subaward Advance Budget" that they submit to the County.
 - **Replenishing Advance Account Agreements:** The base amount advanced into the account is calculated based on the Subrecipient's projected 30 day expenditures.
 - Employee and Fidelity Insurance is recommended by Risk Management.

CARES Funding Guidelines

Federal Agency:
U.S. Department
of the Treasury
("Treasury")



Funding Source:
Coronavirus Relief
Fund ("CRF")
established by the
CARES Act.

» **Replenishing Advance Agreements** have three values designed to provide maximum flexibility, ensuring that large-value contracts do not have excess funding in them come December.

"Budgeted Amount"

- Amount reflected in the Budget that is attached to the Subrecipient Agreement.
- Based on complete performance of the *Scope of Services* and is the basis for which the County provides payment to the agency.

"Not to Exceed Amount"

- Total amount that could potentially be awarded to an agency.
- Agencies are in no way guaranteed access to the full "Not to Exceed Amount."

"Flex-Fund"

- Difference between the "Not to Exceed Subaward Amount" and the "Budgeted Amount."
- The County can use the "Flex-Fund" to add to the Budgeted Amount, or move it to another purpose entirely. (More on next slide.)

CARES Funding Guidelines

Federal Agency:
U.S. Department
of the Treasury
(**"Treasury"**)



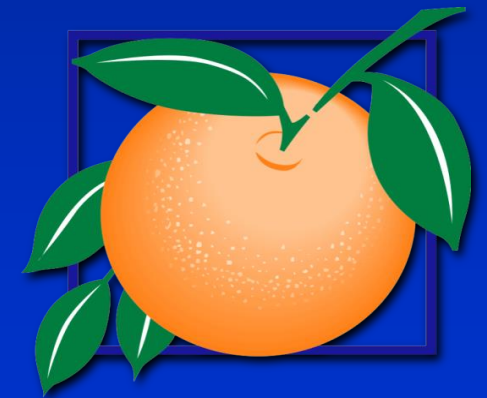
Funding Source:
Coronavirus Relief
Fund (**"CRF"**)
established by the
CARES Act.

» Replenishing Advance Account Agreements:

- Provide the County with the flexibility to add funds to an agreement's budget without a formal amendment through use of Flex-Funds.
- Provide the County with the flexibility to, in good faith, reduce agreement amounts and move funds between agreements to address emerging or unanticipated community demands.
- Prevents an agency from having a significant balance of funds in December if service need was overestimated or if an agency is underperforming.

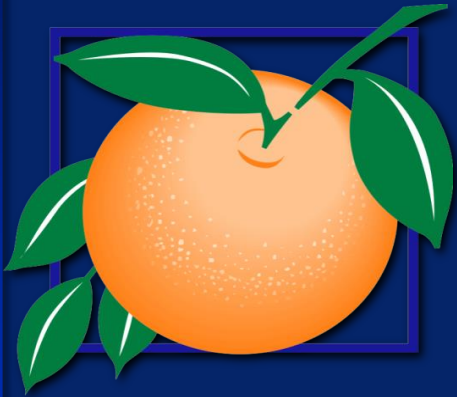
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Orange County CARES Act Allocation

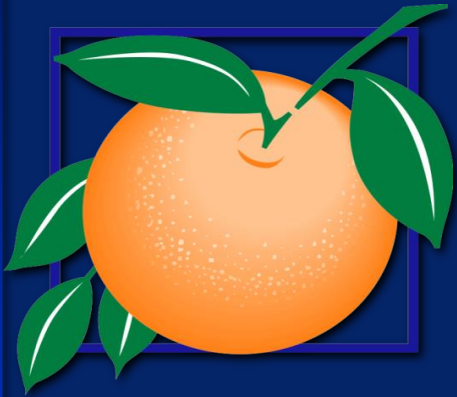
Orange County CARES Act Allocation



Funding Categories	Funding	% Allocation
Small Business Financial Assistance	\$72.9 Million	30%
Social Services and Community Needs	\$72.9 Million	30%
Orange County Public Safety and Health Expenditures	\$48.6 Million	20%
Municipality and Constitutional Officer Expenditures	\$24.3 Million	10%
Replenishment Account	\$24.5 Million	10%
<u>Total</u>	<u>\$243.2 Million</u>	<u>100%</u>

Orange County CARES Act Allocation

Orange County CARES
Act Allocation

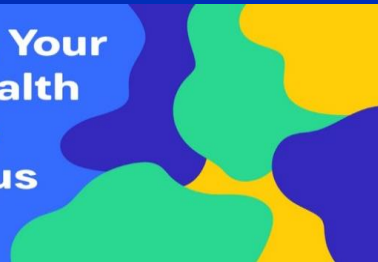


» **Two Subcategories for \$72.9 million:**

– **“Individual and Family Assistance Program”** - \$36.5M

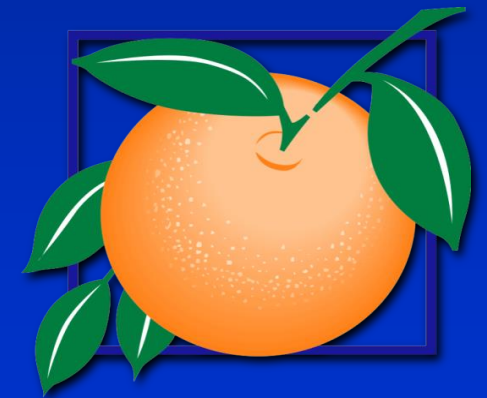
– **“Direct Assistance to Social Services Agencies”** - \$36.4M

Protecting Your
Mental Health
During the
Coronavirus
Outbreak



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Allocation Plan (\$36.4)



» Significant community gaps in COVID-19 response:

- Homelessness
- Mental Health and Substance Abuse
- Food Security
- Non-Profits
- Job Training
- Child Care

» Ensure service providers are representative of, and equipped to serve, diverse populations with cultural and linguistic competency.

Allocation Plan (\$36.4M)



» Breakdown of \$36.4M

- Agreements with key agencies/providers to provide services necessary for the County's COVID-19 response.
- Reimbursement to non-profit agencies for costs incurred that were necessary to supplement the County's COVID-19 response.



Allocation Plan (\$36.4M)



» Total Proposed Allocation Plan for Social Services and Community Needs

Funding Categories	Actual Budget	Not to Exceed Budget
Homeless Funding	\$5.1 Million	\$7.0 Million
Mental Health and Substance Abuse	\$6.0 Million	\$6.5 Million
Job Training	\$7.0 Million	\$9.0 Million
Food Security	\$6.0 Million	\$8.0 Million
Non Profits	\$3.1 Million	\$5.0 Million
Childcare	\$5.1 Million	\$6.5 Million

Allocation Plan (\$36.4M)

» Homelessness Funding: \$5,142,819- \$7,000,000



Agency	Budgeted Amount	Not to Exceed Amount
Coalition for the Homeless*	\$1,000,000	\$2,500,000.00
Homeless Services Network*	\$2,317,698	\$4,500,000.00
Clean the World	\$250,000	
Covenant House of Greater Orlando	\$76,308	
Grand Avenue Economic Development	\$88,512	
Health Care Center for the Homeless	\$600,000	
LGBT+ Center	\$250,000	
Pathways Drop-In Center	\$50,000	
Samaritan Resource Center	\$142,844	
United Against Poverty	\$106,457	
Salvation Army	\$261,000	
Total Homelessness Funding:	\$5,142,819	\$7,000,000

Allocation Plan (\$36.4M)



Agreement Type:

Replenishing
Advance Account

Budgeted Amount

\$2,317,698

Not to Exceed Amount:

\$4.5M

» Subrecipient: Homeless Services Network ("HSN")

- Lead Homelessness Services Agency
- **Rapid Exit/Diversion:** financial and non-financial assistance provided to a family experiencing homelessness that enables them to directly secure or return to permanent housing prior to entry into the formal homelessness response system
 - Funding could be up to 3 months + deposit, will serve up to 32 families/25 individuals, approximation based upon current avg rent and 1 to 3 months' worth of rental assistance at current average rental rate (\$993) (**\$170,000**)
- **Rapid Re-Housing for Families:** rental assistance extensions for up to 40 current families up to an additional 6 months at the current average assistance rate (\$1,125) (**\$270,000**)

Allocation Plan (\$36.4M)



Agreement Type:

Replenishing
Advance Account

Budgeted Amount

\$2,317,698

Not to Exceed Amount:

\$4.5M

» Subrecipient: Homeless Services Network ("HSN")

- **Flexible Spending** (utilities, deposits, expenses, transportation, move-in costs, etc.) for up to approximately 100 families/individuals (**\$48,000**)
- **Bridge Housing:** emergency shelter vouchers or slots made available on a scattered-site basis to meet short-term housing needs prior to anticipated placement in or return to permanent housing (**\$28,000**)
- **Food Security (Families and Individuals):** for all families and individuals who are currently engaged in housing (200)+ at \$280 mos (**\$672,000**)
- **Personal Protective Equipment ("PPE")** for staff and participants (**\$66,120**)

Allocation Plan (\$36.4M)



Agreement Type:

Replenishing
Advance Account

Budgeted Amount

\$2,317,698

Not to Exceed Amount:

\$4.5M

» Subrecipient: Homeless Services Network ("HSN")

- **Youth homelessness master leasing and bridge housing as needed.** Youth homelessness has been impacted by loss of tourism and hospitality employment (**\$100,000**)
- **Portable toilets/hand washing** will help mitigate the virus and be made available throughout the County (**\$13,600**)
- **Technology/Telehealth** to include equipment and connectivity for outreach in the field (**\$40,000**)
- **Landlord Mitigation/Incentives** to ensure that the system can maintain healthy landlord/community relationships (**\$100,000**)
- **Coordinated Entry System ("CES") HUB Expansion** to provide the ability to engage homeless individuals virtually, in person, and on site. This engagement is crucial to linking homeless individuals to housing (**\$200,000**)

Allocation Plan (\$36.4M)



Agreement Type:

Replenishing
Advance Account

Budgeted Amount

\$2,317,698

Not to Exceed Amount:

\$4.5M

» Subrecipient: Homeless Services Network (“HSN”)

– Additional staffing/supervision through December 30, 2020 (\$609,978)

Position/Role	Internal or External
4-FTE Housing Stability Case Managers. Help prevent or end homelessness for OC families/individuals that are at risk of exposure to COVID-19	External Agency (TBD)
1-FTE (Case Management) Supervisor. Supervising case managers working with homeless OC families/individuals	External Agency (TBD)
3-FTE Youth Outreach Specialist. Outreach to unsheltered/homeless youth in OC.	External Agency (TBD)
2-PTE-IRC Security Specialist. Securing the OC IRC facility and maintaining safety protocols.	Tentatively HSN (TBD)

Allocation Plan (\$36.4M)

» **Subrecipient: Homeless Services Network (“HSN”)**

– **Additional staffing/supervision through December 30, 2020:**

Position/Role	Internal or External
2-PTE-IRC Operations Specialist. Overseeing management of the OC IRC facility.	Tentatively HSN (TBD)
1-FTE Employment Specialist. Provide employment assistance to persons who loss employment or are unable to gain employment due to COVID-19.	Tentatively HSN (TBD)
1-FTE Shared Housing Matching Specialist. Match families/individuals together and to housing opportunities that will maximize housing inventory in OC.	HSN
1-FTE COVID-19 Grant Management Specialist. Process CARES Act/ COVID-19 Relief funding and ensure timely OC billing.	HSN



Agreement Type:

Replenishing
Advance Account

Budgeted Amount

\$2,317,698

Not to Exceed Amount:

\$4.5M

Allocation Plan (\$36.4M)



Agreement Type:

Replenishing
Advance Account

Budgeted Amount

\$2,317,698

Not to Exceed Amount:

\$4.5M

» Subrecipient: Homeless Services Network ("HSN")

– Additional staffing/supervision through December 30, 2020:

Position/Role	Internal or External
1-FTE COVID-19 Project Implementation Manager. Oversee and manage COVID-19 related service activities for OC families and individuals.	HSN
3-FTE COVID-19 Intake Specialist. Field incoming calls/request for Diversion/Rapid Exit assistance from homeless families/individuals in OC.	Tentatively HSN (TBD)

Allocation Plan (\$36.4M)



Agreement Type:

Replenishing
Advance Account

Budgeted Amount

\$2,317,698

Not to Exceed Amount:

\$4.5M

» Subrecipient: Homeless Services Network ("HSN")

– HSN intends to fund and/or enter into federally-compliant Subrecipient agreements with other community agencies serving the homeless. The following is a list of current partners under consideration:

- **Step Up on Second Street**
- **Clean The World**
- **Family Promise**
- **Wayne Densch**
- **SALT** (Service and Love Together)
- **Matthew's Hope**
- **Pathway Homes of Florida**
- **Samaritan Resource Center**
- **Aspire Health Partners**
- **Christian Sharing Center**

Allocation Plan (\$36.4M)



Agreement Type:

Replenishing
Advance Account

Budgeted Amount

\$1,000,000

Not to Exceed Amount:

\$2.5M

» Subrecipient: Coalition for the Homeless

- Homelessness prevention and shelter for men, women, and children
- **Expanded diversion (homelessness prevention) and hotel and rental assistance** for individuals and families.
 - Diversion is assistance, whether financial or non-financial, provided to a family experiencing homelessness (on the streets, hotel, or shelter) that enables them to directly secure or return to permanent housing prior to entry into the formal homelessness response system. Funding could be up to 3 mos + deposit
- **Flexible spending** (utilities, deposits, transportation, move-in costs, etc.)

Allocation Plan (\$36.4M)



Agreement Type:

Replenishing
Advance Account

Budgeted Amount

\$1,000,000

Not to Exceed Amount:

\$2.5M

» Subrecipient: Coalition for the Homeless

- Rapid exit for families or individuals is assistance, whether financial or non-financial, provided to a family experiencing homelessness and is in shelter that enables them to directly secure or return to permanent housing. Funding could be up to 3 months + deposit (**\$883,000**)
- Additional intake staff to assist with the increasing need (**\$17,000**)

Allocation Plan (\$36.4M)



Agreement Type:

Standard
Reimbursement

Budgeted Amount

\$250,000

Not to Exceed Amount:

\$250,000

» Subrecipient: Clean the World

- Provide a 40ft trailer converted to mobile shower facility to travel throughout Orange County (**\$250,000**)
- The agency will partner with community agencies to provide COVID-19 testing and educational resources wherever the mobile showering unit is located
- The agency will partner with community agencies to provide the homeless population with information and services regarding possible housing, sheltering, medical and isolation resources

Allocation Plan (\$36.4M)



Agreement Type:

Standard
Reimbursement

Budgeted Amount

\$76,308

Not to Exceed Amount:

\$76,308

» Subrecipient: Covenant House

- Homeless shelter and transitional housing for youth
- Part time therapist will provide therapeutic interventions to assist the Youth with processing the trauma associated with facing homelessness and the pandemic (**\$13,665.96**)
- Purchase weekly food, produce, groceries, and cleaning supplies delivered to fifteen (15) Youth to enable the Youths' compliance with social distancing guidelines and other COVID-19 public health precautions (**\$34,349.10**)
- Purchase fifteen (15) new desktop computers (and relevant software) with virtual meeting and network capabilities to ensure that the Subrecipient can provide, and the Youth can obtain, mental health telehealth and virtual employment training (**\$28,292**)

Allocation Plan (\$36.4M)



Agreement Type:

Standard Reimbursement

Budgeted Amount

\$88,512

Not to Exceed Amount:

\$88,512

» Subrecipient: Grand Avenue Economic Development Corp.

- Housing for chronically homeless with serious and persistent mental illness
- **Rental Assistance** for residents that lost their housing due to COVID-19 (**\$41,460**)
- **Employment Staff** to develop and implement an on site career center available to any Orange County resident who lost employment due to COVID-19 (**\$47,052**)

Allocation Plan (\$36.4M)



Agreement Type:

Standard Reimbursement

Budgeted Amount

\$600,000

Not to Exceed Amount:

\$600,000

» Subrecipient: Health Care Center for the Homeless

- COVID-19 Tests (1,300 tests @\$100) to be completed along side with mobile showers, Clean the World (**\$130,000**)
- Cepheid Machines (2 @ 13,000) (**\$26,000**)
- Cepheid Test Cartridges (1,000 @ 60) (**\$60,000**)
- Abbot Rapid Swap tests (1,000 tests @ \$1,300 per box of 24) (**\$52,000**)
- PPE (**\$146,360**)

Allocation Plan (\$36.4M)



Agreement Type:

Standard Reimbursement

Budgeted Amount

\$600,000

Not to Exceed Amount:

\$600,000

» Subrecipient: Health Care Center for the Homeless

– Staffing (\$185,640)

Position/Role
3 FTE Med Assists Serving persons exposed to or showing symptoms associated with COVID-19.
1 FTE ARNP Serving homeless and unsheltered persons at risk of exposure to COVID-19.
2 FTE Outreach Specialist. Performing outreach to homeless and unsheltered individuals at risk of exposure to COVID-19 in OC.

Allocation Plan (\$36.4M)



Agreement Type:

Standard Reimbursement

Budgeted Amount

\$250,000

Not to Exceed Amount:

\$250,000

» Subrecipient: The LGBT+ Center

- Support focused on LGBTQ+ individuals impacted by COVID-19
- **Emergency housing assistance** (primarily rent and utility payments or other related expenses the agency can justify is necessary to keep individuals housed) (**\$175,000**)
- **Increased staffing** and related infrastructure for LGBTQ+ focused mental health counselors, case managers, peer support and housing specialists (**\$28,850**)
- **Other Needed Supports** such as Transportation vouchers, legal assistance, food security support and translation services (**\$23,435**)

Allocation Plan (\$36.4M)



Agreement Type:

Standard Reimbursement

Budgeted Amount

\$50,000

Not to Exceed Amount:

\$50,000

» Subrecipient: Pathways Drop-In Center

- Drop-in center for the chronically homeless
- Purchase **personal protective equipment** for staff and clients (**\$9,000**)
- Procure **professional cleaning services** to provide daily cleaning and deep sterilization (**\$41,000**)

Allocation Plan (\$36.4M)



Agreement Type:

Standard Reimbursement

Budgeted Amount

\$142,844

Not to Exceed Amount:

\$142,844

» Subrecipient: Samaritan Resource Center

- East side drop-in center for chronically homeless
- Employ eight (8) part-time administrative specialists to replace its loss of willing volunteer staff due to the outbreak of COVID-19 (**\$81,600**)
- Employ four (4) part-time social workers or case managers to assist people that have been affected by the COVID-19 pandemic (**\$48,960**)

Allocation Plan (\$36.4M)



Agreement Type:

Standard
Reimbursement

Budgeted Amount

\$142,844

Not to Exceed Amount:

\$142,844

» Subrecipient: Samaritan Resource Center

- **Purchase PPE, cleaning supplies, and cleaning services** to ensure that staff and residents can provide and obtain services in a safe and sanitized environment that has been disinfected in accordance with CDC guidelines (**\$1,375.50**)
- Identify residents with substance use disorders that have developed or been exacerbated as a result of COVID-19 and present at the SRC seeking assistance and refer to Aspire Health Partners inpatient detox for treatment (**\$4,908**)

Allocation Plan (\$36.4M)



Agreement Type:

Standard
Reimbursement

Budgeted Amount

\$106,457

Not to Exceed Amount:

\$106,457

» Subrecipient: United Against Poverty

- Food, employment, and other resources for homeless and unstably housed
- Employ a Mobile Market Manager, Part-Time grocery staff and a driver to deliver food to no- or low-income households via a mobile grocery market (**\$10,560**)
- Purchase a refrigerated trailer, electric pallet jack and tilt truck to mobilize the market for access to up to 400 families (**\$95,897.00**)

Allocation Plan (\$36.4M)



**Agreement
Type:**
Standard
Reimbursement

**Budgeted
Amount**
\$261,000

**Not to Exceed
Amount:**
\$261,000

» **Subrecipient: Salvation Army**

- Food Securities (**\$16,177.31**)
- Protective Equipment and Sanitation of the Shelter and tents (**\$27,000**)
- Hazard Pay for front line staff and new staff for COVID-19 case management (**\$134,702.69**)
- COVID-19 relief for Orange County Families that become homeless (**\$82,500**)

Allocation Plan (\$36.4M)



» Mental Health Funding: \$5,977,422 - \$6,500,000

Agency	Budgeted Amount	Not to Exceed Amount
Aspire Health Partners*	\$4,872,709	\$6,500,000
Bays Florida	\$76,800	
Center for Multicultural Wellness Prevention	\$50,652	
Central Florida Behavioral Hospital	\$200,000	
Mental Health Association	\$8,140	
University Behavioral Hospital	\$142,321	
University of Central Florida	\$50,000	
Victim Services Center	\$40,800	
Peer Support Space Inc.	\$61,000	
Spirit	\$475,000	
Total Mental Health Funding:	\$5,977,422	\$6,500,000

Allocation Plan (\$36.4M)



Agreement Type:

Replenishing
Advance Account

Budgeted Amount

\$4,872,709

Not to Exceed Amount:

\$6.5M

» Subrecipient: Aspire Health Partners

- Lead community mental health agency for Orange County
- Provided select essential staffing classifications a COVID-19 differential pay of 25%. The shift differential began with all essential Acute, Residential and Outpatient Medical staff due to the Governor's "Stay at Home" order given their mandatory contact with clients as essential staff
 - June 1st the staff categories eligible for COVID-19 differential have been modified and will only be applicable to acute care nurses and acute care techs (**\$2,173,150**)
- Provide up to **612 detox bed days** (4 dedicated beds) - @ \$406.01 per day as filled

Allocation Plan (\$36.4M)



Agreement Type:

Replenishing
Advance Account

Budgeted Amount

\$4,872,709

Not to Exceed Amount:

\$6.5M

» Subrecipient: Aspire Health Partners

- Provide **20 beds of psychiatric inpatient services** for Orange County individuals impacted by COVID-19 - @ \$422.09 per day as filled
- Develop and produce new COVID-19 related videos and targeted email and **awareness campaigns** to disseminate COVID-19 Mental Health Resources (**\$50,042**)
- Provide all necessary **personal protection equipment** to ensure safety of both patients and staff with regards to COVID-19 (**\$1,109,440**)

Allocation Plan (\$36.4M)



Agreement Type:

Standard
Reimbursement

Budgeted Amount

\$76,800

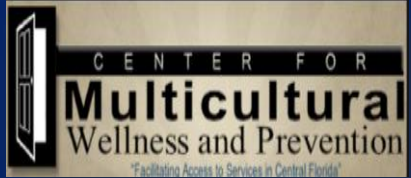
Not to Exceed Amount:

\$76,800

» Subrecipient: BAYS Florida

- **Functional Family Therapy** services for prevention and stabilization of COVID-19 related child abuse cases
- Functional Family Therapy is an evidence based practice shown to be effective in reducing out of home placement
- Funding will allow existing staff to serve at least 10 additional families per month
- The American Psychological Association and the Substance Abuse and Mental Health Services Administrations predicts a sharp spike in child abuse cases and has encouraged communities to be prepared

Allocation Plan (\$36.4M)



Agreement Type:

Standard
Reimbursement

Budgeted Amount

\$50,652

Not to Exceed Amount:

\$50,652

» Subrecipient: Center for Multicultural Wellness Prevention

- Support to victims of sexual assault, violent crimes, and traumatic circumstances
- Purchase new laptops with the applicable software to ensure that agency's vulnerable client-base is able to continue to access remote/telehealth services during the COVID-19 pandemic and in compliance with the CDC's social distancing guidelines (**\$50,652**)

Allocation Plan (\$36.4M)



Agreement Type:

Standard Reimbursement

Budgeted Amount

\$200,000

Not to Exceed Amount:

\$200,000

» Subrecipient: Central Florida Behavioral Hospital

- Inpatient behavioral health hospital for men, women, and children
- Employ a behavioral health technician to assist clients with daily living skills, monitor unit activity, and assist with stabilization/treatment goals (**\$39,000**)
- Employ a registered (by the state of Florida) nurse to provide medical aid to clients while assisting with any COVID-19 related medical needs (**\$73,000**)
- Employ additional dietary aids to assist with a greater number of meals that will need to be permitted three times daily. (**\$33,000**)

Allocation Plan (\$36.4M)



Agreement Type:

Standard Reimbursement

Budgeted Amount

\$200,000

Not to Exceed Amount:

\$200,000

» Subrecipient: Central Florida Behavioral Hospital

- Employ additional housekeeping to mitigate the spread of the COVID-19 virus (**\$18,000**)
- Provide personal protection equipment to both staff and clients. This may consist of masks, gloves, gowns, hand sanitizer and more (**\$32,000**)
- The agency will be reimbursed for costs associated with negative pressure isolation, used to mitigate the spread of the COVID-19 virus (**\$4,933**)

Allocation Plan (\$36.4M)



Agreement Type:

Standard Reimbursement

Budgeted Amount

\$8,140

Not to Exceed Amount:

\$8,140

» Subrecipient: Mental Health Association of Central Florida

- Produce a **series of telehealth episodes** focused on wellness during COVID-19. This series is referred to as “Coping Together” (**\$8,139.71**)

Allocation Plan (\$36.4M)



Agreement Type:

Standard Reimbursement

Budgeted Amount

\$142,321

Not to Exceed Amount:

\$142,321

» Subrecipient: University Behavioral Center

- Inpatient behavioral hospital for men, women, and children
- Provide additional procedures and equipment to reduce the spread the of the COVID-19 virus within the facility
 - The equipment and procedures include, staff to take daily temperatures, personal protective equipment and daily deep cleaning per Center for Disease Control guidelines (**\$142,321**)

Allocation Plan (\$36.4M)



Agreement Type:
Standard Reimbursement

Budgeted Amount
\$50,000

Not to Exceed Amount:
\$50,000

» **Subrecipient: University of Central Florida (UCF Restores)**

- Specializes in the treatment of Post-Traumatic Stress Disorder
- Offer group and individual therapy session to first responders impacted by COVID-19 (**\$28,125**)
- Provide trainings in skill building for medical personnel impacted by COVID-19 (**\$10,000**)
- Create and provide video peer support trainings for COVID-19 related concerns (**\$6,875**)
- Training Materials (**\$454**)

Allocation Plan (\$36.4M)



**Agreement
Type:**

Standard
Reimbursement

**Budgeted
Amount**

\$40,800

**Not to Exceed
Amount:**

\$40,800

» **Subrecipient: Victim Service Center of Central Florida**

- Purchase new laptops with the applicable software to ensure that agency's vulnerable client-base is able to continue to access remote/telehealth services during the COVID-19 pandemic and in compliance with the CDC's social distancing guidelines (**\$40,800**)

Allocation Plan (\$36.4M)

Agreement Type:

Standard Reimbursement

Budgeted Amount

\$61,000

Not to Exceed Amount:

\$61,000

» Subrecipient: Peer Support Space, Inc.

- Produce and hold digital communal gatherings, free digital peer support for individuals affected by COVID-19 (**\$61,000**)

Allocation Plan (\$36.4M)



» Additional Mental Health Funding Opportunities:

- Spirit "Compass" Navigation System. A web-based mental health navigation system (**\$475,000**)
- Latino Leadership: contract scope and amount TBD
- Cultural linguistic competency trainings to support providers serving diverse populations

Allocation Plan (\$36.4M)



» Job Training Funding: \$7,000,000 - \$9,000,000

Agency	Budgeted Amount	Not to Exceed Amount
CareerSource Central Florida*	\$7,000,000	\$9,000,000
OCPS	\$24,200	
Total Job Training Funding:	\$7,024,200	\$9,000,000

» Additional Job Training Funding Opportunities:

- City of Orlando BluePrint Program countywide expansion.
- Hispanic Federation

Allocation Plan (\$36.4M)



Agreement Type:

Replenishing
Advance Account

Budgeted Amount

\$7,000,000

Not to Exceed Amount:

\$9M

» Subrecipient: CareerSource Central Florida

- Job training and employment support
- Provide 4,000 dislocated workers from Orange County's hardest-hit business sectors with job training and job placement
- Provide short-term interventions designed to prepare each individual to swiftly enter the workforce
 - Provides an initial assessment to identify needs
 - Services include less intensive such as resume writing to more intensive such as training/retraining

Allocation Plan (\$36.4M)



Agreement Type:

Replenishing
Advance Account

Budgeted Amount

\$7,000,000

Not to Exceed Amount:

\$9M

» Subrecipient: CareerSource Central Florida

- CareerSource intends to obtain the services of other community agencies serving the unemployed in a manner that is federally-compliant. The following is a list of current partners under consideration:
 - **Valencia College**
 - **Roadmaster Drivers School**
 - **Second Harvest Food Bank**
 - **Avionics Technical Assoc.**
 - **Truck Driver Institute**
 - **A/C Contractors Assoc.**
 - **Orange Technical College**
 - **Southern Technical Institute**
 - **AAA School of Dental Assisting**
 - **Embry-Riddle Aeronautical Univ.**
 - **Home Builder Institute**
 - **Central Fl. Electrical Joint**
- Will rapidly deploy outreach services to target Orange County's COVID-19 impacted unemployed or underemployed residents.

Allocation Plan (\$36.4M)



Agreement Type:

Replenishing
Advance Account

Budgeted Amount

\$7,000,000

Not to Exceed Amount:

\$9M

» Subrecipient: CareerSource Central Florida

- **Career Development Services Scholarships** to 4,000 Orange County Residents - \$5,800,000
- Hire one (1) Program Director and 25 Career Counselors for five months - \$775,000
- Provide COVID-19 program facility, IT network services and supplies - \$85,000
- Indirect cost for administrative costs such as payroll, audit, human resource fees - \$340,000
- The agency will leverage federal dollars and current staffing pattern

Allocation Plan (\$36.4M)



Agreement Type:

Standard Reimbursement

Budgeted Amount

\$24,200

Not to Exceed Amount:

\$24,200

» Subrecipient: Orange County Public Schools

- Conduct a formal training and professional education classes for 12 weeks for unemployed (due to COVID-19) and under employed parents/guardians or Orange County Public School Students- \$16,000
- Provide childcare when necessary- \$7,200
- Provide bus passes when necessary for parent transportation to and from the trainings/class- \$1,000

Allocation Plan (\$36.4M)



» **Food Security Funding: \$6,000,000 - \$8,000,000**

Agency	Budgeted Amount	Not to Exceed Amount
Second Harvest Food Bank*	\$6,000,000	\$8,000,000
Total Job Training Funding:	\$6,000,000	\$8,000,000

» **Additional Food Security Funding Opportunities:**

- 4 Roots
- Iglesia Casa del Alfrarero
- Invicta
- Islamic Society of Central Florida
- Pedagogy International
- The Experience Christian Center
- East Winter Garden community Development
- The Episcopal Church of Christ the King

Allocation Plan (\$36.4M)



Agreement Type:

Replenishing
Advance Account

Budgeted Amount

\$6,000,000

Not to Exceed Amount:

\$8M

» Subrecipient: Second Harvest Food Bank

- Provide 3 million meals at a cost of \$2 per meal
 - A meal is 1.2 pounds of food
 - Utilize local farmers to rescue fresh fruits and vegetables
- Meals will be distributed through 235 local charitable feeding organizations that include shelters, soup kitchens and food pantries at no costs
 - Written agreements and trained in safe food handling
 - Non profits with 501(C)3 and a safe facility for food distribution can join after inspection

Allocation Plan (\$36.4M)

» Subrecipient: Second Harvest Food Bank



Agreement Type:

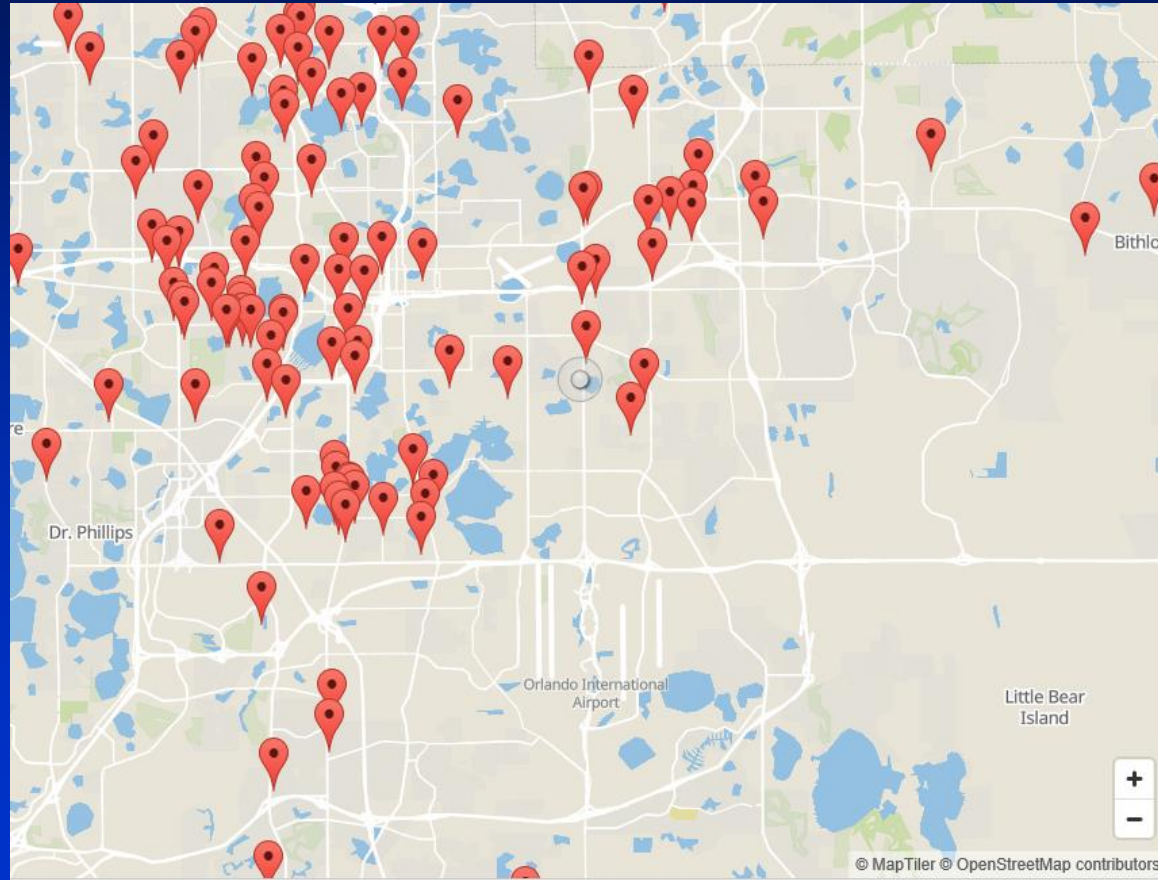
Replenishing
Advance Account

Budgeted Amount

\$6,000,000

Not to Exceed Amount:

\$8M



Allocation Plan (\$36.4M)



Agreement Type:

Replenishing
Advance Account

Budgeted Amount

\$6,000,000

Not to Exceed Amount:

\$8M

» Subrecipient: Second Harvest Food Bank

- Will expand existing kitchen production from 12,000 meals per day to 24,000 meals per day
- Families will receive meals in a variety of ways:
 - 40% of meals will be complete
 - Boxes of food will be provided with a variety products
 - Food items can be selected at store like pantries

Allocation Plan (\$36.4M)



**Agreement
Type:**

Replenishing
Advance Account

**Budgeted
Amount**

\$6,000,000

**Not to Exceed
Amount:**

\$8M

» **Subrecipient: Second Harvest Food Bank**

- Purchase food - \$5,490,000
- Purchase refrigerators for charitable feeding organizations - \$100,000
- Purchase one-time capital equipment such as packaging equipment and warmers - \$230,000
- Indirect cost for administrative expenses such as leased space and supplies - \$180,000
- The agency will leverage food provided through USDA and Florida Dept. of Agriculture. Also, staff will be provided from other revenue sources

Allocation Plan (\$36.4M)



» **Non-Profit Supplemental Funding: \$3,000,000 - \$5,000,000**

Agency	Budgeted Amount	Not to Exceed Amount
Heart of Florida United Way*	\$3,052,195	\$5,000,000
Total Non-Profit Supplemental Funding:	\$3,052,195	\$5,000,000

» **Additional Non-Profit Supplemental Funding Opportunities:**

- Non-Profit agencies are able to apply directly to the County if they have needs that are related to the provision of COVID-19 related services that were necessarily supplemental to the County's COVID-19 response.

Allocation Plan (\$36.4M)



Agreement Type:

Replenishing
Advance Account

Budgeted Amount

\$3,052,195

Not to Exceed Amount:

\$5M

» Subrecipient: Heart of Florida United Way

- Reimburse 560 Orange County nonprofit entities up to \$5,000 for supplies and technology equipment expended in response to COVID-19/Coronavirus pandemic
- Reimbursement will be for PPE, cleaning supplies, sneeze guards, technology for virtual equipment specifically relating to COVID-19/Coronavirus pandemic
- Organizations must submit receipts and documentation demonstrating the need for reimbursement
- Funds will be distributed on a first-come, first-serve basis

Allocation Plan (\$36.4M)



Agreement Type:

Replenishing
Advance Account

Budgeted Amount

\$3,052,195

Not to Exceed Amount:

\$5M

» Subrecipient: Heart of Florida United Way

- Agencies that do not have the funding to pay up front and receive reimbursement will have the opportunity to contract directly with Orange County
- In negotiation with the United Way to purchase PPE items for nonprofit agencies
- Reimburse 560 nonprofit agencies up to \$5,000 - \$2,802,696
- Staffing - \$179,367
- Indirect cost for administrative expenses such as payroll and supplies - \$17,938
- Adds 4 staff to 211 \$52,195

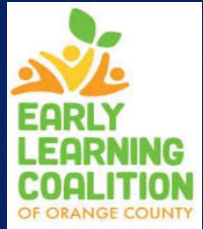
Allocation Plan (\$36.4M)



» Child Care Funding: \$5,104,000 - \$6,500,00

Agency	Budgeted Amount	Not to Exceed Amount
Early Learning Coalition*	\$5,000,000	\$6,500,000
Boys and Girls Club of Central Florida	\$104,000	Same
Total Non-Profit Supplemental Funding:	\$5,104,000	\$6,500,000

Allocation Plan (\$36.4M)



Agreement Type:

Replenishing
Advance Account

Budgeted Amount

\$5,000,000

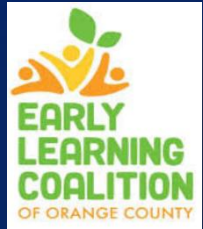
Not to Exceed Amount:

\$6.5M

» Subrecipient: Early Learning Coalition of Orange County

- Distribute CARES Funding to Orange County child care facilities to purchase
 - COVID-19 related supplies
 - Reduce group sizes
 - Adjust staffing to lower the risk of infection
 - Modify classroom space and material

Allocation Plan (\$36.4M)



Agreement Type:

Replenishing
Advance Account

Budgeted Amount

\$5,000,000

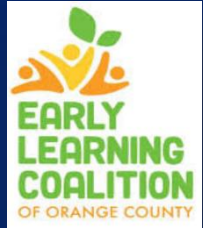
Not to Exceed Amount:

\$6.5M

» Subrecipient: Early Learning Coalition of Orange County

- Funding will be distributed to 732 Child Care facilities as follows:
 - \$2,515 for 187 Family Child Care Homes
 - \$6,800 for 397 Centers < 150 child capacity
 - \$12,000 for 148 Centers > 150 child capacity
- Funding will be for all child care facilities that apply; however, the focus is on birth to age 5
- Must attend at least 3 hours of training prior to receive funds

Allocation Plan (\$36.4M)



Agreement Type:

Replenishing
Advance Account

Budgeted Amount

\$5,000,000

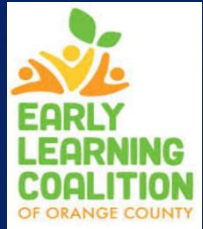
Not to Exceed Amount:

\$6.5M

» Subrecipient: Early Learning Coalition of Orange County

- If funding is left over after the above distribution, they will provide an enhanced award:
 - \$1,255 for Family Child Care Homes
 - \$3,400 for Centers < 150 child capacity
 - \$6,000 for Centers > 150 child capacity

Allocation Plan (\$36.4M)



Agreement Type:

Replenishing
Advance Account

Budgeted Amount

\$5,000,000

Not to Exceed Amount:

\$6.5M

» Subrecipient: Early Learning Coalition of Orange County

- Provide up to 732 child care facility grants - \$4,945,905
- Staffing - \$41,860
- Bank fees - \$7,320
- Indirect costs for administrative expenses such as payroll and supplies - \$4,915

Allocation Plan (\$36.4M)



Agreement Type:

Standard Reimbursement

Budgeted Amount

\$104,000

Not to Exceed Amount:

\$104,000

» Subrecipient: Boys and Girls Club of Central Florida

- Provide support of after school programming in vulnerable communities due to high rates of poverty, violence, crime and academic and professional underachievement
- Programming will be provided at Levy-Hughes (Parramore/Downtown Orlando); Universal Orlando (Carver Shores); Walt Disney World (Pine Hills); and Joe R. Lee (Eatonville)
- Program emphasis is on Character and Leadership Development; Education and Career Development; Health and Life Skills; The Arts; and Sports, Fitness & Recreation

Allocation Plan (\$36.4M)



Agreement Type:

Standard
Reimbursement

Budgeted Amount

\$104,000

Not to Exceed Amount:

\$104,000

» Subrecipient: Boys and Girls Club of Central Florida

- Staffing - \$56,358
- Purchase partitions - \$18,500
- Operational costs - \$19,688
- Indirect costs for administrative expenses - \$9,455

Allocation Plan (\$36.4M)

Aggregate Demographic Information

Demographics of Population Currently Served	
Asian	4.15%
Black	28.94%
White	55.13%
(Hispanic)	35.24%

Demographics of Non-Profit Staff	
Black	28.68%
White	60.46%
(Hispanic)	26.77%

2019 Orange County Census Data (Est.)	
Asian	5.7%
Black	22.8%
White	68.0%
(Hispanic)	32.7%

Allocation Plan (36.4M)

COVID-19

» The agencies with which staff recommends use the **Replenishing Advance Account Agreement** are:

Agency	Purpose	Budgeted Amount	Not to Exceed Amount
Homeless Services Network	Homelessness	\$2,317,698.00	\$4,500,000.00
Coalition for the Homeless	Homelessness	\$1,000,000.00	\$2,500,000.00
Aspire Health Partners	Mental Health	\$4,872,709.00	\$6,500,000.00
Heart of Florida United Way	PPE Provision	\$3,000,000.00	\$5,000,000.00
CareerSource Central Florida	Employment	\$7,000,000.00	\$9,000,000.00
Second Harvest	Food Provision	\$6,000,000.00	\$8,000,000.00
Early Learning Coalition	Child Care	\$5,000,000.00	\$6,500,000.00



Allocation Plan (\$36.4M)

COVID-19

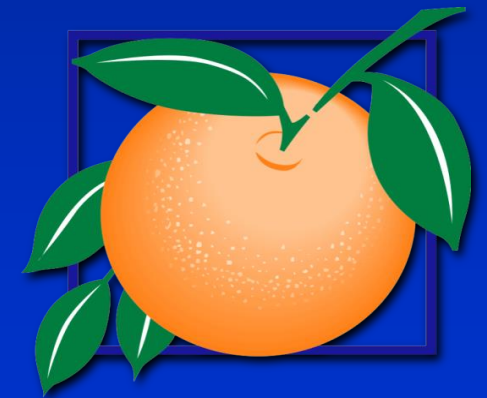


» Other Organizations that were contacted:

Charles Hawkins Legal Aid Society	Orlando Dream Center	Equal Ground Education Fund	Nuevo Sendero
Latino Leadership	Strengthening Our Sons	Mision La Cosecha	Hispanic Health Initiative
Hispanic Chamber of Commerce	Equal Ground Education Fund	Alianza	Latino Leadership
Sikh Society of Central Florida	The Oranole Foundation	SOS Urbander	ReachBack Orlando
Arab American Community Center of Florida	No Limit Health and Education	The Episcopal Church of Christ the King	African American Chamber of Commerce
Legal Service Clinic of the Puerto Rican Community	We Care Support	Legal Clinic	East Winter Garden CDC
Iniciativa PR	WOW Legacy Group	Orlando Justice	Experience Church
Iglesia Episcopal Jesus de Nazaret	Central Florida Diaper Bank	Brand Together Foundation	

Presentation Overview

- » CARES Funding Guidelines
- » Orange County CARES Act Allocation
- » Allocation Plan (\$36.4M)
- » Summary
- » Requested Action



Summary

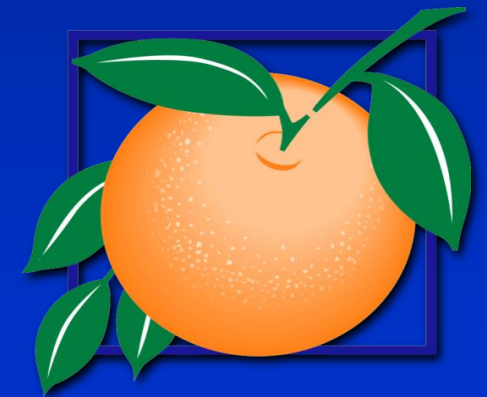
» CARES Funding Guidelines

» Orange County CARES Act Allocation

– **Direct Assistance to Social Services Agencies** - \$36.4M

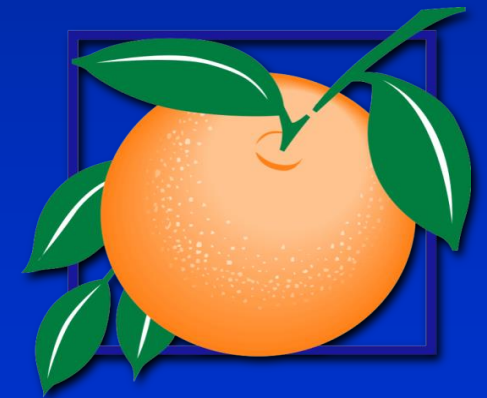
» Allocation Plan (\$36.4M)

- Homelessness
- Mental Health and Substance Abuse
- Food Security
- Non-Profits
- Job Training
- Child Care



Presentation Overview

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Requested Action

(1) Approval and authorization for Mayor or designee to execute funding suggestions at the maximum amounts presented by staff; and (2) Delegation of signature authority to Mayor or designee to enter into funding agreements with designated agencies and execute any related modifications or amendments to such agreements provided that the funding agreements, related modifications or amendments have been approved by the County Attorney's Office, Risk Management Division and County Administration.

Orange County Community and Family Services Department

**CARES ACT UPDATE: Coronavirus Relief Fund
Social Services and Community Needs**



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