



Interoffice Memorandum

July 9, 2020

AGENDA ITEM

TO: Mayor Jerry L. Demings
-AND-
Board of County Commissioners

THRU: Lonnie C. Bell, Director *Lonnie C. Bell*
Community and Family Services Department

FROM: Yolanda S. Brown, Manager
Fiscal Division

SUBJECT: **DISCUSSION AGENDA ITEM – July 28, 2020**
COVID-19 Non-Profit Contracts

Orange County Government received \$243.1M in federal CARES Act funding and allocated \$36.4 million of the funding for direct assistance to social services agencies that would meet the social service and community needs that have been directly impacted by COVID-19. The type of social services that were presented to the Board on May 19, 2020 included child care, job retraining, homelessness services, mental health services, and food distribution.

At the July 28, 2020 meeting, staff will make a presentation regarding its suggested use of the funds allocated for direct assistance to social services agencies. All proposed agreements over \$100,000 will require the Board's approval.

Seven agreements presented are particularly programmatically heavy. Those agencies will be expending the funds broadly based on population need. As the community's needs and demands through December 30, 2020 cannot fully be known, staff recommends a different budget structure for those seven agreements that permits the County to move a certain portion of the funding between the agencies.

These seven agreements are with the following agencies: (1) Second Harvest Food Bank of Central Florida, Inc.; (2) Coalition for the Homeless of Central Florida, Inc.; (3) Aspire Health Partners, Inc.; (4) Heart of Florida United Way, Inc.; (5) Central Florida Regional Workforce Development Board, Inc. d/b/a CareerSource Central Florida; (6) Early Learning Coalition of Orange County; and (7) Homeless Services Network.

To do so, each of the seven agreements has a "Budgeted Amount" and a "Not-to-Exceed Amount." The "Budgeted Amount" is the amount reflected in each agreement's budget, contemplates complete performance of an agreement's Scope of Services, and is the basis for which the County provides payment to an agency. The "Not-to-Exceed Amount" is the total amount that could be potentially provided to an agency

without formal amendment of the agreement. The difference between the “Budgeted Amount” and a “Not-to-Exceed Amount” creates the “Flex-Fund.” These funds can be added to an agreement’s Budget as necessary at a later date, should an unanticipated increase in demand of certain services be realized.

Additionally, in order to protect against an agency having a balance of unspent funds remaining on December 30, 2020, the agreements with the seven agencies permits the County to reduce funds from any of the relevant agreements in the event any agency is not adequately drawing down on such funds.

Staff requests that, (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.

Should you have questions, please contact me directly at (407) 836-7575.

ACTION REQUESTED: (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.

YB:dw

c: Byron Brooks, AICP, County Administrator
Randy Singh, Deputy County Administrator

COVID-19 Social Services Breakdown

"Type of Services" Color Key: Orange = Mental Health & Homelessness; Blue = Childcare; Green = Other

SUBTOTALS

Replenishing Advance Account Agreements

Agency Name	Status	Contract #	Type of Services	Budgeted Amount	Not to Exceed Amount
Aspire Health Partners	Approval Requested	Y20-2328	Mental Health & Substance use	\$4,872,709.00	\$6,500,000
Career Source	Approval Requested	Y20-2332	Job Retraining for severely impacted job seekers	\$7,000,000.00	\$9,000,000
Coalition for the Homeless	Approval Requested	Y20-2330	Hotel Stays, prevention, diversion, rapid exit	\$1,000,000.00	\$2,500,000
Early Learning Coalition	Approval Requested	Y20-2333	Assist Day Cares that have been affected by the virus	\$5,000,000.00	\$6,500,000
Heart of Florida United Way	Approval Requested	Y20-2319	Pay for COVID-19 PPE for Non-Profits max \$5,000/per	\$3,000,000.00	\$5,000,000
Homeless Services Network (HSN)	Approval Requested	Y20-2329	Rapid Re-Housing, Rapid Exit/Diversion, Food Security	\$2,317,698.00	\$4,500,000
Second Harvest	Approval Requested	Y20-2323	Ensure food supply and distribution needs are met at not cost to food pantries	\$6,000,000.00	\$8,000,000

Aggregate Subtotal for Replenishing Advance Account Agreements: \$29,190,407 N/A

Standard Reimbursement Agreements

Agency Name	Status	Contract #	Type of Services	Budgeted Amount	Not to Exceed Amount
Boys and Girls Club	Approval Requested	Y20-2324	After school programing	\$104,000.00	N/A
Central Florida Behavioral	Approval Requested	Y20-2313	Extended Care - staff, PPE, Cleaning	\$200,000.00	N/A
LGBT Center (One Orlando Alliance)	Approval Requested	Y20-2326	LGBTQ housing, supportive services related to COVID	\$250,000.00	N/A
United Against Poverty	Approval Requested	Y20-2327	Mobile food delivery, staff	\$106,457.00	N/A
Health Care Center for the Homeless	Approval Requested	Y20-2336	COVID-19 Test, Medical Equipment	\$600,000.00	N/A
Salvation Army	Approval Requested	Y20-2337	Food Security, PPE, Sanitation, staff	\$261,000.00	N/A
Bays	N/A	Y20-2324	Functional Family Therapy expansion due to COVID	\$76,800.00	N/A
Covenant House	N/A	Y20-2309	Staffing, education/employment, technology related to COVID	\$76,308.00	N/A
Grand Avenue	N/A	Y20-2310	Rent for residents, employment specialist	\$88,512.00	N/A
Mental Health Assoc.	N/A	Y20-2315	Outreach public service for Mental Health response to COVID	\$8,140.00	N/A

Standard Reimbursement Agreements

Agency Name	Status	Contract #	Type of Services	Budgeted Amount	Not to Exceed Amount
OCPS	N/A	Y20-2318	Unemployment training for parents & guardians	\$24,200.00	N/A
Pathways	N/A	Y20-2311	PPEs, Professional cleaning	\$50,000.00	N/A
University Behavioral Center	Approval Requested	Y20-2314	Extended Care	\$142,321.00	N/A
University of Central Florida	N/A	Y20-2316	Restore - First Responder Treatment & Peer Training	\$50,000.00	N/A
Victim Service Center	Executed.	Y20-2321	Technology - 24 lap tops	\$40,800.00	N/A
Center for Multicultural Wellness Prevention	N/A	Y20-2335	Technology	\$50,652.00	N/A
Peer Support Space	N/A	Y20-2338	Technology	\$61,000.00	N/A
Clean the World	Pending BCC approval of Procurement's Ratification Request	Y20-2320	Mobile Shower unit	\$250,000.00	N/A
Samaritan Resource Ctr	Pending BCC approval of Procurement's Ratification Request	Y20-2312	PPEs, Professional cleaning, staff	\$142,844.00	N/A
Subtotal:				\$2,583,034.00	N/A

GRAND TOTAL OF STANDARD REIMBURSEMENT AND REPLENISHING ADVANCE AGREEMENTS

Budgeted Amount Total:	\$31,773,441.00
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For Information Only

Mental Health Related County Procurement (Non-Subrecipient)

BCC Approval Required

Agency Name	Status	Contract #	Type of Services	Budgeted Amount	Not to Exceed Amount
Spirit Expansion	Will be brought before the BCC by Procurement.	Y20-2325	Virtual one-stop behavioral health & substance use navigation	\$475,000.00	N/A