



CHILDREN'S TRUST REGULAR MEETING AGENDA

September 21, 2020 at 5:00 PM

Virtual Meeting (see last page for information)

Call to Order

Roll Call

Agenda Review, Revision and Approval

Approval of the agenda also approves all of the items on the consent agenda.

Consent Agenda

Any member of the Trust may ask that an item be moved from the Consent Agenda to the Regular Agenda. Consent Agenda items will not be discussed unless moved to the Regular Agenda.

1. [8.31.20 Regular Meeting Minutes](#)
2. [9.14.20 Regular Meeting and Public Hearing Minutes](#)
3. [Approval of the COVID-19 Subrecipient Grant Agreement](#)

Final Public Hearing (5:01 pm) Final Millage Rate and Final Budget

4. [Fiscal Year 2021 Final Millage Rate and Budget](#)

General Public Comments

Board Member Comments

Next Meeting Date

Regular Meeting - Monday, October 5, 2020 @ 4:00 PM (VIRTUAL MEETING)

Adjournment

Virtual Meeting Information

Note: This meeting was originally scheduled in person, but will now take place online.
FINAL PUBLIC HEARING FOR FY 2021 TRIM AND BUDGET BEGINS AT 5:01 PM

1) Email public comments to childrenstrust@childrenstrustofalachuacounty.us by 2:00 PM on September 21, 2020.

2) Zoom link to register:

https://us02web.zoom.us/webinar/register/WN_jU7iOP0TShKDwNkW3KtbUg

3) Phone: Call (346) 248-7799; Meeting ID: 858 8167 0643

4) View on Facebook Live: www.facebook.com/ChildrensTrustofAlachuaCounty

File Attachments for Item:

8.31.20 Regular Meeting Minutes



CHILDREN'S TRUST
OF ALACHUA COUNTY

DRAFT

CHILDREN'S TRUST REGULAR MEETING MINUTES

August 31, 2020 at 4:00 PM

Virtual Meeting (see last page for information)

Call to Order

Chair Lee Pinkoson called the meeting to order at 4:00 pm

Roll Call

PRESENT

Chair Lee Pinkoson
Vice Chair Maggie Labarta
Member Tina Certain
Member Karen Cole-Smith
Member Ken Cornell
Member Nancy Hardt
Member Patricia Snyder
Member Cheryl Twombly - arrived 4:42 pm
Member Susanne Wilson Bullard

ABSENT

Member Karen Clarke

Agenda Review, Revision and Approval

Item 3 was moved for discussion to the regular agenda.

Consent Agenda

Motion made to approve the Consent Agenda by Member Certain, Seconded by Member Hardt.

Voting Yea: Chair Pinkoson, Vice Chair Labarta, Member Cole-Smith, Member Cornell, Member Snyder, Member Wilson Bullard

1. 8.3.20 Regular Meeting Minutes
2. 8.17.20 Workshop Meeting Minutes
3. Joint Meeting with the Gainesville City Commission

Members discussed Item 7. of the August 3, 2020 agenda regarding three letters requesting a Joint Meeting with the Children's Trust of Alachua County and the

following: Gainesville City Commission, Board of County Commissioners, and the School Board of Alachua County. All three letters requested the joint meeting to occur in November 2020.

The Gainesville City Commission replied offering November 4, 2020 for this meeting. The other two entities have not yet replied.

Due to the recent election, and personnel changes on both the County and School Boards, Member Certain and Member Cornell suggested the joint meetings be moved to January 2021.

Motion to accept the joint meeting with the Gainesville City Commission on November 4, 2020 and to schedule the County and School Board joint meetings in January 2021 made by Member Certain, Seconded by Member Cornell.

Voting Yea: Chair Pinkoson, Vice Chair Labarta, Member Cole-Smith, Member Hardt, Member Snyder, Member Wilson Bullard

4. Approval of the Administrative Services Agreement with ICMA Retirement Corporation
5. July 2020 Checks and Expenditures Report

Executive Director Report

ED Murphy reported on new staff and new positions currently open. He has received multiple questions regarding the offering of no-cost extension contracts, and confirmed that if approved in September, they would take effect October 1, 2020 to ensure there is no break in service to the funded programs. He confirmed that the Pandemic Learning Pods contracts will be sent out tomorrow to the Early Learning Coalition of Alachua County, Inc. and to Kids Count in Alachua County, Inc. He stated that, if Item 8 regarding the Final Result and Indicators Report is approved that the next steps would be to gather community input from current agencies, parents, children, and subject matter experts.

Member Wilson Bullard asked ED Murphy about the age range of the children served by the Pandemic Learning Pods. ED Murphy reported they would be up to school readiness age, perhaps 12-13. Discussion followed regarding whether some funding might need to be extended to children in high school, up to age 18.

Motion made by Member Cornell, Seconded by Member Hardt to authorize ED Murphy to make a formal request to the Board of County Commissioners for CARES Act funding for a potential extension of the current Pandemic Learning Pods program for an additional nine weeks.

Voting Yea: Chair Pinkoson, Vice Chair Labarta, Member Certain, Member Cole-Smith, Member Snyder, Member Twombly, Member Wilson Bullard

6. 8.31.20 Executive Director's Report

Discussion Items

ED Murphy informed the Board that the first public hearing of the budget will take place on September 14, 2020; the final hearing will take place September 21, 2020. He reported on

differences between the June 2020 tentative budget, and the final Fiscal Year 2021 Budget to be presented at the first public hearing. Changes include a recommendation to add two additional funds, one for special revenue (such as the Pritzker grant) and one for capital projects (ex: long-term facilities).

7. Fiscal Year 2021 Budget

Action Items

8. Adoption of the “Final Result and Indicators Report” for the Children’s Trust of Alachua County

Motion to accept the changes and adopt the report made by Vice Chair Labarta, Seconded by Member Cornell.

Voting Yea: Chair Pinkoson, Member Certain, Member Cole-Smith, Member Hardt, Member Snyder, Member Wilson Bullard

9. Adoption of Resolution 2020-12 “Chapter 6: Procurement Policies”

Motion made by Member Cornell to adopt Resolution 2020-12, with the inclusion in Section 6.80 of Chapter 6: Procurement Policies that unsolicited proposals are an uncommon occurrence.

Voting Yea: Chair Pinkoson, Vice Chair Labarta, Member Certain, Member Cole-Smith, Member Hardt, Member Snyder, Member Twombly, Member Wilson Bullard

10. Interlocal Agreement Between the Children’s Trust of Alachua County, the Clerk of The Circuit Court of The Eighth Judicial Circuit, and the Board of County Commissioners of Alachua County, Florida.

ED Murphy requests approval to execute this agreement effective October 1, 2020. Items include an agreement to pay per service as needed with Alachua County's IT Department, and HR Department. Also included is the option for CTAC employees to opt-in to Health, Dental, and Vision coverage provided by the County. This agreement would officially transfer CTAC employees out of employment with the County and into an employment contract with the Children's Trust of Alachua County, as well as transferring their Florida Retirement System membership from Alachua County to the CTAC.

The County requested to add an as needed help desk service for the New World Financial System, therefore, ED Murphy requests to modify the agreement to include this change.

Motion to execute this Interlocal Agreement with the change requested by ED Murphy made by Member Cornell, Seconded by Member Certain.

Voting Yea: Chair Pinkoson, Vice Chair Labarta, Member Cole-Smith, Member Hardt, Member Snyder, Member Twombly, Member Wilson Bullard

For Your Information

Vice Chair Labarta wanted to commend ED Murphy for a great job presenting with the Community Foundation this week, and for his active networking with the Alachua County community. Member Cornell praised ED Murphy for all the great administrative work he has completed in such a short time and in difficult circumstances. Several other board members agreed.

General Public Comments

There were no comments from the public.

Board Member Comments

Chair Pinkoson asked the board members if they would prefer to meet in person for their next meeting, or continue with virtual meetings. Member Certain noted that it might impact public participation due to the current restriction of 'no more than 10 people' in any enclosed space (due to COVID-19). Member Hardt advised the board that waiting for a vaccine was the safe and preferable option prior to having in-person meetings. Member Cornell agreed with Member Hardt. It was decided the next meeting will continue as advertised, via Zoom.

Next Meeting Dates

Regular Meeting - Monday, September 14, 2020 @ 4:00 PM (VIRTUAL MEETING)

FIRST PUBLIC HEARING FOR FY 2021 TRIM AND BUDGET BEGINS AT 5:01 PM

Regular Meeting - Monday, September 21, 2020 @ 4:00 PM (VIRTUAL MEETING)

FINAL PUBLIC HEARING FOR FY 2021 TRIM AND BUDGET BEGINS AT 5:01 PM

Adjournment

Chair Pinkoson adjourned the meeting at 4:59 pm.

Attendee Report

Children's Trust of Alachua County - Board Meeting

Start Time: 8/31/2020 4:03:00 PM - Finish Time: 8/31/2020 4:59:00 PM

Host: ChildrensTrust@childrenstrustofalachuacounty.us

Webinar ID - 868 0243 8460

Panelist Details - Attended

Lee Pinkoson	lpinkoson@aol.com
Nancy Hardt	nhardt@gmail.com
Tina Certain	certain@gm.sbac.edu
Jennifer Rivers	jrivers@childrenstrustofalachuacounty.us
Patricia Snyder	patriciasnyder@coe.ufl.edu
Kenneth Cornell	kcornell@alachuacounty.us
Cheryl Twombly	cheryl.twombly@myflfamilies.com
Karen Cole-Smith	karen.cole-smith@sfcollge.edu
Bob Swain	bswain@alachuacounty.us
Colin Murphy	cmurphy@childrenstrustofalachuacounty.us
Maggie Labarta	maggie.labarta@gmail.com
Susanne Wilson Bullard	bullards@circuit8.org

Attendee Details - Attended

Patty Carroll	patricia.carroll@pfsf.org
Steven Szanca	s.szanca@gmail.com
Jasmyn Copeland	JasmynC@bbbstampabay.org
Shirley Bloodworth	sgblood@bellsouth.net
Rachel Eubanks	reubanks@elcalachua.org
Ellie Chisholm	infinitetruth1@aol.com
S. Dickison	skddac@gmail.com
Joyce Peppel	jpsthings@aol.com
Jennifer Libby	JenniferL@bbbstampabay.org
Janalyn Peppel	Programs@NewTechNow.org
Christi Arrington	christi@girlsplace.net
Denver Parler	denver.parler@gmail.com
Jamie Edmondson	jamie@girlsplace.net
Tyler Williams	twilliams@cityofalachua.org
Radha Selvester	radha@namigainesville.org
James Reiser	jreiser@earthlink.net
Matt Larson	mlarson@elcalachua.org
Herman Knopf	hknopf@gmail.com
Julie Moderie	jmoderie@wellflorida.org
Addison Staples	addison@acesinmotion.org
Jacki Hodges	Jhodges@elcalachua.org
Sherry Kitchens	sherry@cacgainesville.org
Katie White	kwhite@elcalachua.org
Joined by phone	13524943839
Joined by phone	13522157413
Joined by phone	18134336740

File Attachments for Item:

2. 9.14.20 Regular Meeting and Public Hearing Minutes



CHILDREN'S TRUST
OF ALACHUA COUNTY

DRAFT

CHILDREN'S TRUST REGULAR MEETING MINUTES

September 14, 2020 at 4:00 PM

Virtual Meeting (see last page for information)

Call to Order

Chair Lee Pinkoson called the meeting to order at 4:00 pm

Roll Call

PRESENT

Chair Lee Pinkoson
Vice Chair Maggie Labarta
Member Tina Certain
Member Karen Clarke
Member Karen Cole-Smith
Member Ken Cornell
Member Patricia Snyder
Member Cheryl Twombly
Member Susanne Wilson Bullard - arrived 4:43 pm

ABSENT

Member Nancy Hardt

Agenda Review, Revision and Approval

Approval of the agenda also approves all of the items on the consent agenda.

Item 1 was moved for discussion to the regular agenda.

**Motion made to accept the consent agenda with this modification by Member Certain,
Seconded by Vice Chair Labarta.**

Voting Yea: Chair Pinkoson, Vice Chair Labarta, Member Certain, Member Clarke, Member Cole-Smith, Member Cornell, Member Snyder, Member Twombly

Absent: Member Hardt, Member Wilson Bullard

Consent Agenda

Any member of the Trust may ask that an item be moved from the Consent Agenda to the Regular Agenda. Consent Agenda items will not be discussed unless moved to the Regular Agenda.

1. 8.31.20 Regular Meeting Minutes

A clarification was made to the minutes as to which member seconded the voting on Item 9. Adoption of Resolution 2020-12 "Chapter 6: Procurement Policies" from the August 31, 2020 meeting. Member Certain confirmed that she had seconded the motion made by Member Cornell to adopt Resolution 2020-12, with the inclusion in Section 6.80 of Chapter 6: Procurement Policies that unsolicited proposals are an uncommon occurrence. All other members present voted 'Yea' to pass the motion.

Motion made to accept the minutes with this clarification made by Member Certain.

Voting Yea: Chair Pinkoson, Vice Chair Labarta, Member Certain, Member Clarke, Member Cole-Smith, Member Cornell, Member Snyder, Member Twombly

Absent: Member Hardt, Member Wilson Bullard

2. 9.9.20 Letter to the County Manager
3. August 2020 Checks and Expenditures Report

Executive Director Report

4. 9.14.20 Executive Director's Report

ED Murphy informed the Board that his team is working toward meeting the October 1, 2020 deadline to become an independent entity. He reported on the three open staff positions stating that each received over 100 applications. He mentioned that the Gainesville City Commission recently discussed in their General Policy Meeting to have some community workshops regarding youth development and how this would be beneficial prior to the joint meeting of the Children's Trust of Alachua County and the Gainesville City Commission proposed on November 4, 2020. ED Murphy shared that his request for CARES funding from the Alachua County Board of County Commissioners was received positively and there should be an agreement drafted shortly. This funding is planned to support the second nine weeks of the Pandemic Learning Pods with \$216,630.00. ED Murphy requested that a member of the Board make a motion to include these funds at the Final Public Hearing of the Tentative Millage Rate and Tentative Budget for the Children's Trust of Alachua County on September 21, 2020.

A discussion was initiated by ED Murphy regarding the future funding of programs aimed to improve outcomes for children in Alachua County. He gave a presentation explaining how the Children's Services Council of Palm Beach County (est. 1986) developed plans to fund their community's service needs, learned how to evaluate the programs they fund, and to effectively use public policies to influence and benefit children and families in Palm Beach County. Given the adoption of the "Final Result and Indicators Report" by the Board on August 31, 2020, along with the previous recommendations from the Technical Advisory Committee Board, the next step is to decide priorities and focus areas in regards to 1.) How programs should be funded, 2.) How the programs and the Trust work together, and/or how the programs work with each other, and 3.) What that should look like.

Initial Public Hearing (5:01 PM) Tentative Millage Rate and Tentative Budget

Chair Pinkoson, Attorney Swain, and ED Murphy read the official script to introduce the Initial Public Hearing of the Tentative Millage Rate and the Tentative Budget.

Motion made by Member Cornell, seconded by Member Clarke to adjust the budget to add \$216,630 in anticipation of funding via the CARES Act from the Alachua County Board of County Commissioners.

Voting Yea: Chair Pinkoson, Vice Chair Labarta, Member Certain, Member Clarke, Member Cole-Smith, Member Snyder, Member Cornell, Member Twombly, Member Wilson Bullard

Absent: Member Hardt

5. Fiscal Year 2021 Tentative Millage and Budget

Motion made by Member Cornell, seconded by Member Clarke to approve Resolution 2020-13: The Children's Trust of Alachua County's Tentative Millage Rate for the 2021 Tax Year.

Voting Yea: Vice Chair Labarta, Member Certain, Member Clarke, Member Cole-Smith, Member Cornell, Member Snyder, Member Twombly

Voting Nay: Chair Pinkoson

Absent: Member Hardt

Conflict: Member Wilson Bullard

Motion made by Member Cornell, seconded by Member Certain to approve, as modified, Resolution 2020-14: The Children's Trust of Alachua County's Tentative Budget for the 2020-21 Fiscal Year.

Voting Yea: Vice Chair Labarta, Member Certain, Member Clarke, Member Cole-Smith, Member Cornell, Member Snyder, Member Twombly, Member Wilson Bullard

Voting Nay: Chair Pinkoson

Absent: Member Hardt

General Public Comments

Ellie Chisholm Thomas Logan

Board Member Comments

Chair Pinkoson requested to amend the start time of the next meeting, September 21, 2020, to 5:00 PM. This was confirmed as acceptable with the Board members and with the Attorney.

Next Meeting Date

Regular Meeting - Monday, September 21, 2020 @ 4:00 PM (VIRTUAL MEETING)

FINAL PUBLIC HEARING FOR FY 2021 TRIM AND BUDGET BEGINS AT 5:01 PM

Please note: The start time of this meeting has been amended to 5:00 PM.

Adjournment

Chair Pinkoson adjourned the meeting at 5:27 pm.



FIRST PUBLIC HEARING FOR FY 2021 TRIM AND BUDGET BEGINS AT 5:01 PM



CHILDREN'S TRUST
OF ALACHUA COUNTY

Public Comments

1. Use the Zoom “Raise your hand” function

(click on the “Participants” icon in the toolbar and look for the “Raise your hand” button)

2. Use the Zoom “Chat” function

3. By phone: 346-248-7799 and use Meeting ID 825 8907 8963

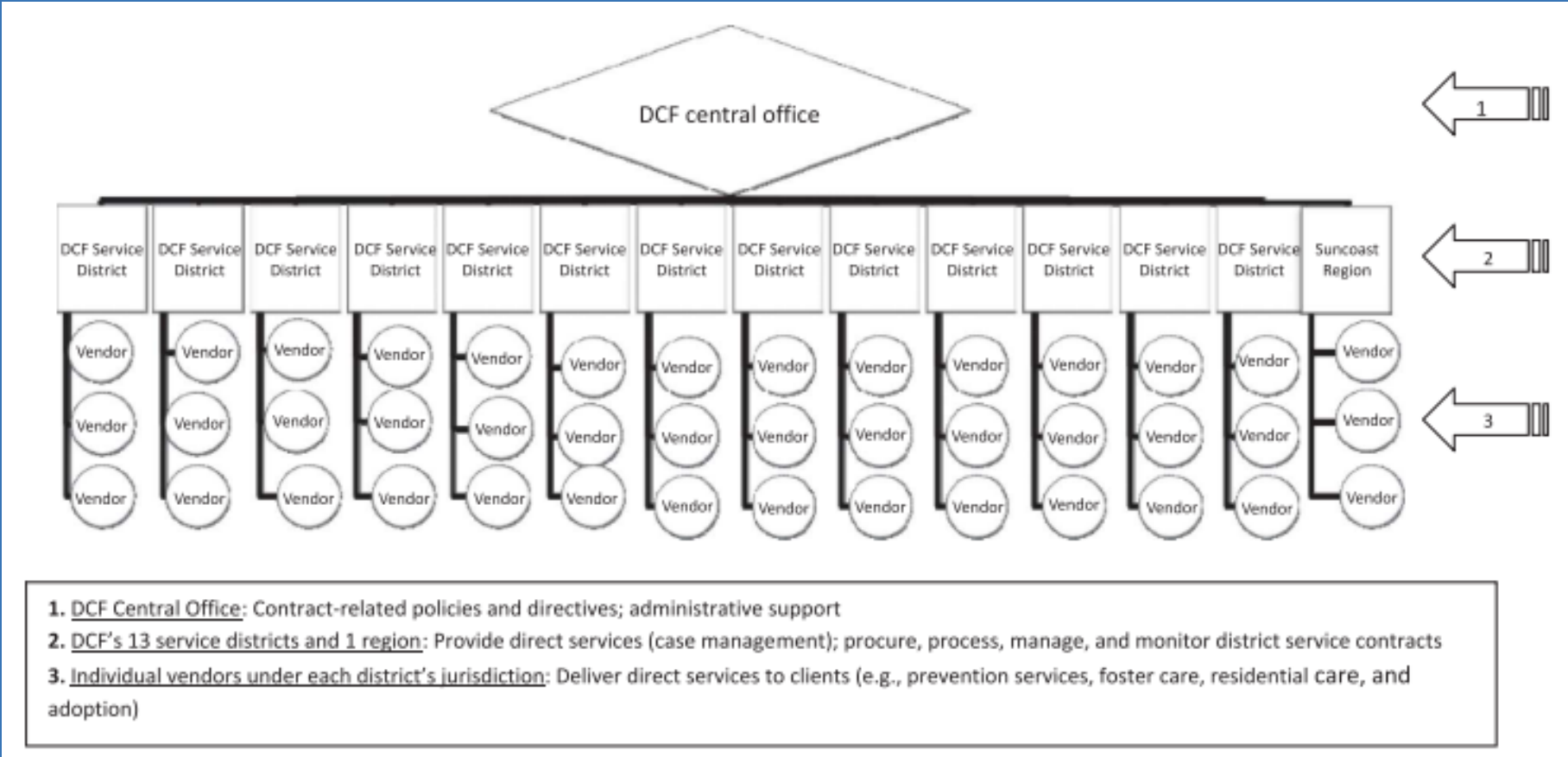


Children's Trust of Alachua County
Monday, September 14, 2020 at 4:00 PM

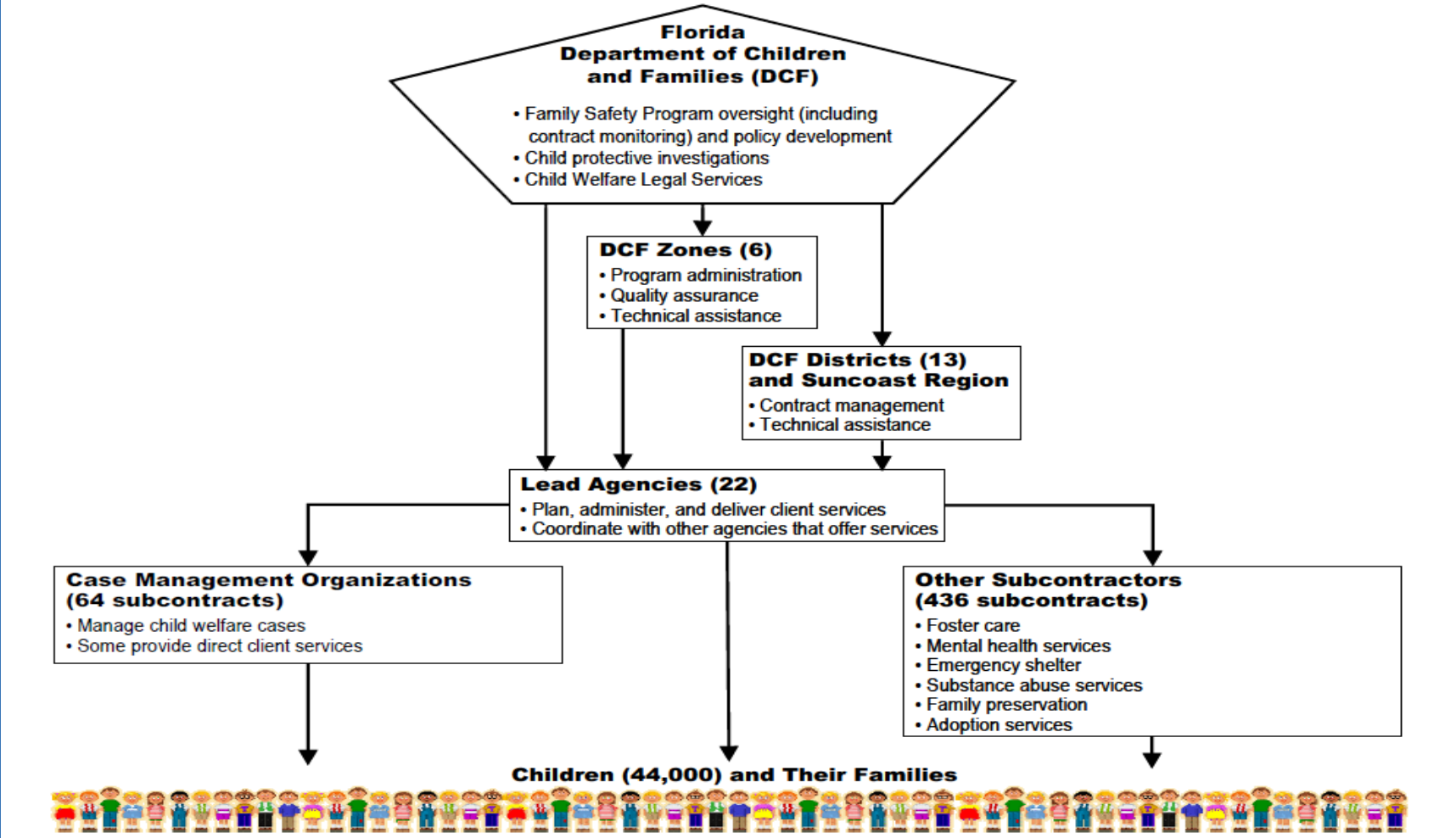
FIRST PUBLIC HEARING FOR FY 2021 TRIM AND BUDGET BEGINS AT 5:01 PM

- Funding three programs Day 1
- Funding 40+ programs Day 160 +





The Community-Based Care System Has Several Layers Between Department Administration and Direct Care Services to Children and Families



- Clear principal-agent relationships
- Stability
- Resources, but not as much as the contracting arrangement
- “Solve social dilemmas”
- Distribution of “property rights”
(Milward & Provan, 2000)



Time Period	Process Elements	Areas Funded
The Early Years Years 1-6	<ul style="list-style-type: none"> • Annual RFPs (some years limited only to currently funded agencies) • Extensive provider and Council involvement, along with intensive staff review • Allocation hearings (first with panels and then with entire Council) • Objections process (to contest denial of application or award of less funding then requested) 	<ul style="list-style-type: none"> • Based on 16 funding priorities/program service areas, 10 funding categories were developed (pp. 67 – 68, Exhibit “A”): <ul style="list-style-type: none"> ○ Child Care ○ Juvenile Justice ○ Health ○ Education ○ Dependency ○ Family Stability ○ Substance Abuse ○ Mental Health ○ Developmental Disabilities ○ Recreation • In year 4 (Exhibit “B”) the funding priorities were no longer tied to the 16 funding problems, the funding priorities included: <ul style="list-style-type: none"> ○ Economic Status-Family Stability Self Sufficiency ○ Education ○ Child Care ○ Health ○ Substance Abuse ○ Mental Health ○ Child Abuse & Neglect ○ Juvenile Justice ○ Special Needs ○ Recreations and Cultural Activities



Time Period	Process Elements	Areas Funded
<u>Multi-Year Funding Begins</u> Years 7 & 8	<ul style="list-style-type: none"> Implementation of the multi-year contract process began (each funding area would have an RFP once every three years, with renewal applications in the interim two years) Objection process open only to agencies that included new information in their objection Major allocations hearing and objections process eliminated in year 8 (and thereafter) 	<ul style="list-style-type: none"> In year 7, a Neighborhood-Based RFP was issued, restricted to not for profit organizations with at least two-thirds of the board being residents of the neighborhood intended to be served Funding was narrowed over a three-year period to cover the following populations and issues: <ul style="list-style-type: none"> Birth to 5 years old After-school programs Teen pregnancy and HIV prevention Grassroots neighborhood capacity building Family-strengthening
<u>Shift in Areas Funded</u> Years 9-13	<ul style="list-style-type: none"> In year 10, cycle was increased for funding up to four years without going through a competitive RFP process In year 12, this was increased to a five year cycle The process of RFPs in certain areas and a "base application process" for programs not subject to competitive RFPs continued In year 12, the RFP proposal review process was modified to add additional requirements, see Exhibit "D" 	<ul style="list-style-type: none"> As part of the revised RFP proposal review process in year 12, additional funding categories were established to allow for board, administration and program development prior to delivery of client services As a result, the following categories of funding were: regular, start up, conditional, and special requests In year 13, funding for Beacon Centers and Family Resource Centers began
<u>Longer Term Contracts – Targeted Areas for Funding</u> Years 14-18	<ul style="list-style-type: none"> In year 14, the RFP review process was revised to allow for initial review of proposals, telephone interviews, verifications regarding capability and track record of applicants, personal interviews, internal staff review, ratings and recommendations, and staff recommendation to Council. Based application funding became part of the Council's consent agenda 	<ul style="list-style-type: none"> In year 15, an RFP was issued for out of school activities In year 15, RFPs for family and community networks were released for each of four targeted geographical areas (TGA) In year 16, RFP for mentoring was released, and Beacon Centers were expanded



Time Period	Process Elements	Areas Funded
<u>Recent Years (FY 2006-07 through 2014-15)</u>	<ul style="list-style-type: none"> Funded process was essentially stabilized with existing contracts being approved annually using an “allocations resolution process,” while new programs were selected through an RFP process (or for a period of time through an Invitation to Negotiate (ITN)) The RFP process has become very standardized and has proven to be very flexible. With the demise of the annual RFP to serve as a way to remove programs that were not operating as desired, new processes were developed: <ul style="list-style-type: none"> Agency certification by Nonprofits First, Inc. CPPA (Comprehensive Program Performance Assessment) - review of an agency’s program against clear criteria including core competencies and process/outcome measures SRAA (Strategies Review and Allocation Analysis) - focusing on perceived needs and gaps compared to CSC’s “portfolio” programs 	<ul style="list-style-type: none"> CSC moved to a system-based approach based on the “pathway to early childhood development” approach By FY 14-15, the four goals were: <ul style="list-style-type: none"> Children are born healthy Children are safe from abuse and neglect Children are ready for kindergarten Children have quality access to afterschool and summer programs There was increased emphasis on evidence-based programs and systems of care Overall result was a CSC “Early Childhood System of Care” composed of the following three areas: <ul style="list-style-type: none"> Healthy Beginnings (0–5) Quality childcare (early childhood education and afterschool, both through funding and quality enhancements) BRIDGES (neighborhood based approach for services)



LESSONS LEARNED

The initial process was extremely labor intensive for staff, providers and the Council, with extensive paperwork and lengthy meetings (in some years the allocations hearings were three to four days in length). This was changed to a process that was able to obtain the information needed to make a decision more efficiently. Also, over time, as a system of care was established and many of the RFPs were to find a provider(s) to run an evidence-based program, more responsibility was placed on the staff to investigate and make funding recommendations. The Council thus took on a more policy-making role, relying on the RFP process to identify the best agency for a specific program.



LESSONS LEARNED

It soon became clear that annual RFPs did not provide enough time to develop and implement programs (on the agency side) nor sufficient time to evaluate the effectiveness of such programs (on CSC's side). Additionally, as systems of care were developed, more time was necessary for programs that were part of a system, as CSC needed to determine both whether the program was working and whether it was contributing to the advancement of the system. These factors, over time, led to a three to four year funding cycle, then to a five year funding cycle with a five year renewal, and finally to the current situation where programs have no fixed cut-off date but are subject to the CPPA and SRRA processes described above.



LESSONS LEARNED

CSC's focus on accountability (only funding programs that achieve their objectives, an issue from the very first RFP through today's CPPA) has over the years also led to a focused approach on specific areas of funding, with evidence-based programs used when possible, all within an overall System of Care. This narrower focus than the original funding categories automatically excluded certain categories of providers who did not provide programs in these areas. This resulted in CSC going from having ten different funding areas initially (with sixteen problem areas) to eventually having programs focused on CSC's four main goals, through the three components of the Early Childhood System of Care (Healthy Beginnings, Strong Minds, and BRIDGES).



LESSONS LEARNED

Similarly, CSC's emphasis from the beginning on accountability and evaluating programs led, out of necessity, to termination of programs that could not demonstrate they were achieving their desired outcomes. This was noted by Council members early on as a major change from how government funding of programs usually worked. The mechanism for terminating programs that were not working changed over time – from non-selection when annual RFPs were used to today's CPPA process.



LESSONS LEARNED

These changes to the funding process (see #s 3 and 4 above), have also contributed to the development of the CSC Accountability Model, in which funding has become more of an investment portfolio decision and not merely funding a program.



LESSONS LEARNED

Over time there has been a significant change from CSC funding what were essentially agency programs brought forward through the RFP process for additional or new funding to the current situation where agencies are being funded to deliver programs decided on by CSC. One implication of this, for example, is that CSC now is prepared to pay all reasonable costs of implementing its programs, rather than (as in the early years) urging agencies to find additional funding sources.



LESSONS LEARNED

Funded agencies, particularly but not limited to, smaller agencies, had issues regarding the management and financing of those agencies. This resulted in situations where an agency, primarily for financial reasons, went out of business on short notice, requiring CSC to quickly transition clients to other programs/agencies. This problem led to the certification process.

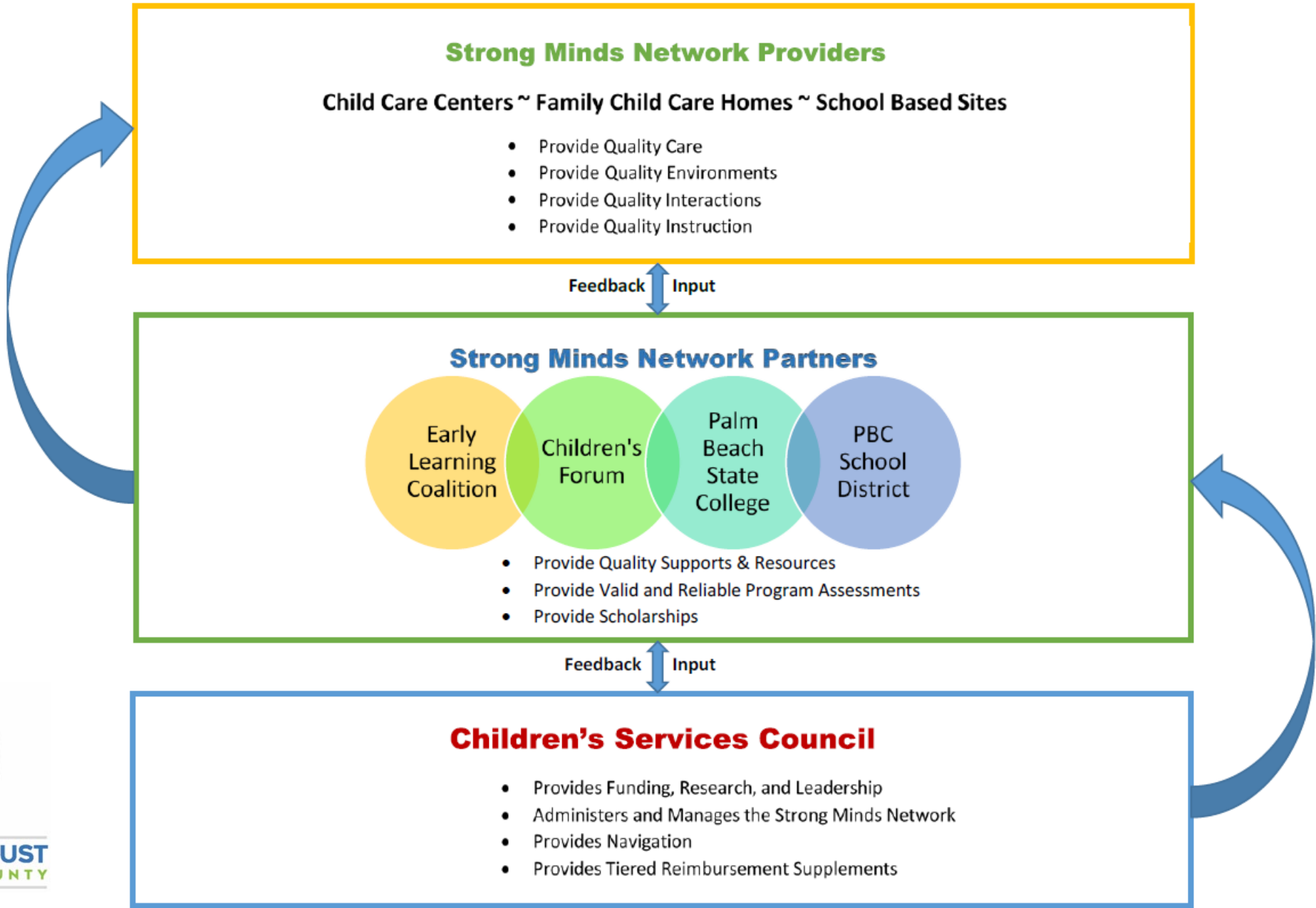


LESSONS LEARNED

An RFP (or RFQ) continues as a good mechanism to select providers for new programs, as well as to get input from providers in structuring programs where no evidence-based programs exist. One example of this is the “Light Touch Service” RFQ for FY 14-15.



Strong Minds Network



**CHILDREN'S TRUST OF ALACHUA COUNTY
PUBLIC HEARING SCRIPT**

SEPTEMBER 14, 2020

FIRST PUBLIC HEARING 5:01 PM

FISCAL YEAR 2020-21 MILLAGES AND BUDGETS

I. Introduction to Public Hearing on Children's Trust of Alachua County Fiscal Year 2019-20 Tentative Budget

CHAIR:

The Children's Trust of Alachua County convenes the Public Hearing on Fiscal Year 2020-21 Tentative Millage Rates and Tentative Budget as required by Florida Statutes, Chapters 125 and 200 and as advertised in the Truth-in-Millage (TRIM) Notices.

This evening we will take a number of actions related to the adoption of tentative millage rate and tentative budget. The Final Public Hearing on these matters will be held on Monday, September 21, 2020 at 5:01 p.m. in this same virtual manner.

I urge you, if you have not already done so, to get a copy of the agenda so you may easily follow the proceedings this evening. Citizen comments will be taken following the overview of the tentative budget by the Executive Director. The Trust Counsel will now present an overview of the Truth-In-Millage Legislation followed by the Executive Director's explanation of the proposed rate.

II. Fiscal Year 2019-20 Proposed Millage Rate and Tentative Budget

A. Overview of Truth-in-Millage Legislation

TRUST ATTORNEY:

In 1980, the Florida Legislature adopted what is known as the Truth-in-Millage Legislation or TRIM, as it's called. The goal of the legislation was to ensure that taxpayers were advised of the public hearings at which the local taxing authorities' budgets and millage rates were to be considered and adopted. Each year, the Property Appraiser completes an assessment of the value of all property and certifies to each taxing authority the taxable value of the property within its jurisdiction. Each taxing authority then notifies the Property Appraiser of its proposed millage rate, its rolled back rate and the date, time, and place of the public hearing to consider the proposed millage rate and the tentative budget. Once the Property Appraiser receives the information, he sends a notice by first class mail to every taxpayer on the assessment role. The notice contains the information from the taxing authorities as to the proposed millage rate and the time and place of the public hearing. The notice sent to taxpayers is called the TRIM notice. The TRIM notice lists what the taxes were for the prior year, what the taxes will be if the proposed budget changes are made, and what the taxes will be if no budget changes are made. The purpose of the TRIM notice is to provide taxpayers with sufficient basic information to enable them to participate in the public hearing process.

B. Explanation of the Children's Trust of Alachua County's Proposed and Rolled Back Millage Rates

Executive Director:

One of the requirements of the Truth-in-Millage Legislation is to provide information about why proposed millage rates differ from the rolled back millage rates. The

proposed millage for the Children's Trust of Alachua County is 0.5000 mills. The rolled back millage rate is defined as "the millage rate, which, exclusive of new construction, additions to structure, deletions, and property added due to geographic boundary changes, will provide the same ad valorem tax revenue for each taxing authority as was levied during the prior year." The proposed millage rate provides for future programming needs, adequate staffing, and planning for future facilities.

The TRIM process requires that a notice of "tax increase" be advertised when the current year proposed aggregate millage rate exceeds the calculated aggregate rolled back millage rate. The aggregate rolled back millage rate is calculated by dividing the prior year estimated property tax revenue by the current year taxable property value, multiplied by 1,000. The current year taxable value does not include new construction. For the 2021 tax year, the rolled-back rate calculation is 0.4773 mills. The proposed millage rate represents a 4.76% increase over the rolled-back millage rate. A notice of tax increase will be advertised for the Final Public Hearing

C. Overview of Fiscal Year 2019-20 Tentative Budget and of Adjustments made to that Budget

Executive Director

Mister Chair the total Children's Trust Tentative Budget for fiscal year 2020-21 is \$9,927,121 which is a net increase of \$822,005 compared to the Proposed Budget approved on June 29, 2020. The details of the changes are reflected in the FY21 Tentative Budget included in your agenda packet. A summary of these changes are included on the last page of the budget document. The adjustments are attributed to the change in Certified Taxable Value from the Property Appraiser, the receipt of grant funding, and transfers to provide match funding and establish a Capital Projects Fund.

Mister Chair this concludes my comments on the changes that were made to the tentative budget. I would be happy to answer any questions about the budget at this

III. Citizens Comments on Fiscal Year 2020-21 Proposed Millage Rates and Tentative Budget

CHAIR:

I would now like to invite citizens to comment on the fiscal year 2020-21 tentative millage rates and tentative budget. Please use the "Raise Your Hand" function if you wish to address the Board. We do request each speaker try to limit his or her comments to 5 minutes. The hearing will continue until everyone who wishes to address the Board has had an opportunity to speak.

Citizen Comments allowed at this time.

CHAIR (following all citizen comments):

I will now close the public comment section of this public hearing.

IV. Board's Action on FY 2019-20 Proposed Millage Rates and Tentative Budget

A. Adjustments by Motion to the Fiscal Year 2020-21 Tentative Children's Trust of Alachua County Budget

Executive Director:

Mister Chair, the budget document before you, the "FY21 Tentative Budget", includes the changes that were described earlier. Any additional adjustments to this budget can be made by motion at this time.

Children's Trust:

Adjustments adopted by motion (if any adjustments are entertained)

B. Adoption of Resolution Establishing Fiscal Year 2020-21 Tentative Children's Trust Millage Rates

INTERIM CHAIR:

Florida Statutes require the name of the taxing authority, the millage rate to be levied, the rolled-back rate and the percentage change over rolled-back rate be publicly announced. Accordingly, the Children's Trust of Alachua County has determined that a proposed millage rate of 0.5000 mills is necessary to fund the Tentative Children's Trust of Alachua County Budget. This represents a 4.76% increase over the rolled-back rate of 0.4773 mills.

Board:

Move Adoption of Resolution 2020-13 Establishing FY21 Tentative Children's Trust of Alachua County Millage Rates

C. Adoption of Resolution Adopting Changed Revenue Estimates and the Fiscal Year 2020-21 Tentative General Children's Trust of Alachua County Budget

Children's Trust:

Move Adoption of Resolution 2020-14 Adopting Changed Revenue Estimates and the FY21 Tentative Children's Trust of Alachua County Budget

V. Conclusion of Public Hearing

INTERIM CHAIR:

This concludes the Tentative Budget Hearing.

Attendee Report**Children's Trust of Alachua County Board Meeting**

Start Time: 9/14/2020 4:00:00 PM - Finish Time: 9/14/2020 5:27:08 PM

Host: ChildrensTrust@childrenstrustofalachuacounty.us

Webinar ID - 825 8907 8963

Panelist Details - Attended

Bob Swain	bswain@alachuacounty.us
Karen Cole-Smith	Karen.Cole-Smith@sfcollge.edu
Patricia Snyder	patriciasnyder@coe.ufl.edu
Kenneth Cornell	kcornell@alachuacounty.us
Colin Murphy	cmurphy@childrenstrustofalachuacounty.us
Cheryl Twombly	Cheryl.Twombly@myflfamilies.com
Tina Certain	certain@gm.sbac.edu
Maggie Labarta	Maggie.labarta@gmail.com
Lee Pinkoson	lpinkoson@aol.com
Susanne Wilson Bullard - arrived 4:43	bullards@circuit8.org
Karen Clarke	clarkekd@gm.sbac.edu
Jennifer Rivers	jrsivers@childrenstrustofalachuacounty.us

Attendee Details - Attended

Jacki Hodges	jhodges@elcalachua.org
Katie White	kwhite@elcalachua.org
Leah Galione	leah@gainesvillevineyard.org
Michael Perkins	perksfamilytax@gmail.com
Addison Staples	addison@acesinmotion.org
Stephanie Bailes	sbailes@cademuseum.org
Kristen Young	krinyoung@gmail.com
Tom Tonkavich	ttonkavich@alachuacounty.us
Sheila Dickison	skddac@gmail.com
Darbianne Shannon	shannon.darbi@gmail.com
Rose Pringle	rpringle@coe.ufl.edu
Ellie Chisholm	infinitetruth1@aol.com
Dorothy Thomas	dorothy.acee.thomas@gmail.com
Patty Carroll	patricia.carroll@pfsf.org
Arlyn Phoenix	heartp222@gmail.com
Julie Henderson	australiaj@gmail.com
Maureen Conroy	mconroy@coe.ufl.edu
Pebbles Edelman	pebbles.edelman@pfsf.org
Becker Holland	Becker.Holland@pacecenter.org
Jennifer Libby	JenniferL@bbbstampabay.org
Tatiana Bastian	tbastian@ncfymca.org
Christi Arrington	christi@girlsplace.net
Jasmyn Copeland	JasmynC@bbbstampabay.org
Thomas Logan	logan_t@outlook.com
Billy Marcantel	marcantelwp@cityofgainesville.org
Sherry Kitchens	sherry@cacgainesville.org
Olivia Hollier	Ohollier@acso.us
Marie Small	Mdsmall@alachuacounty.us
Jamie Stormer	jamie_stormer@mbhci.org
Jonathan Leslie	jleslie@projectyouthbuild.org
Herman Knopf	hknopf@ufl.edu
Rachel Eubanks	reubanks@elcalachua.org
Julie Moderie	jmoderie@wellflorida.org
Tracey Hickmon	hickmonrt@cityofgainesville.org
Joyce Peppel	jpsthings@aol.com
Joined by phone	13522266675
Joined by phone	13526721608

File Attachments for Item:

3. Approval of the COVID-19 Subrecipient Grant Agreement

**Item:**

Approval of the COVID-19 Subrecipient Grant Agreement

Requested Action:

The Trust is asked to approve the “COVID-19 Subrecipient Grant Agreement” with the Board of County Commissioners.

Background

On July 7, 2020, Alachua County BoCC approved the Alachua County CARES Act and pursuant to the Plan, the County appropriated \$216,630 of its Coronavirus Relief Funds (the “Funding”) to be provided as grant funding to the Children’s Trust of Alachua County to fund expenses incurred as a result of the COVID-19 Public Health Emergency.

The funds will be used to extend the “Pandemic Learning Pods” program through the end of 2020.

Programmatic Impact:

Extends the “Pandemic Learning Pods” program

Fiscal Impact:

None (funds will be appropriated as part of Resolution 2020-16).

Recommendation:

Staff recommends approval

COVID-19 SUBRECIPIENT GRANT AGREEMENT

THIS SUBRECIPIENT GRANT AGREEMENT (“Agreement”), is effective as of the ____ day of _____, 2020 (the “Effective Date”), by the **ALACHUA COUNTY**, a charter county and political subdivision of the State of Florida (“County”) and the Children’s Trust of Alachua County (“Recipient”).

RECITALS:

WHEREAS, pursuant to section 5001 of the *Coronavirus Aid, Relief and Economic Security Act* (Pub. L. No. 116-136. H.R. 748) hereinafter referred to as the “CARES Act”, the State of Florida received Coronavirus Relief Funds from the Federal Government; and

WHEREAS, pursuant to the CARES Act Funding Agreement, Agreement Number Y2273, by and between the State of Florida, Division of Emergency Management (the “State”) and the County, a copy of which has been provided to and received by Recipient, and which is hereby incorporated by reference into this Agreement, the State awarded a portion of the Coronavirus Relief Funds to the County”; and

WHEREAS, on July 7, 2020, the County approved the Alachua County CARES Act Plan and on August 3, 2020, September 1, 2020, and **September _____, 2020**, the County approved the amended Alachua County CARES Act Plan (collectively, “the Plan”), and pursuant to the Plan, the County appropriated \$216,630 of its Coronavirus Relief Funds (the “Funding”) to be provided as grant funding to the Children’s Trust of Alachua County to fund expenses incurred as a result of the COVID-19 Public Health Emergency; and

WHEREAS, Recipient has been appropriated grant funding to fund expenses incurred as a result of the COVID-19 Public Health Emergency; and

WHEREAS, pursuant to the Plan, the County has determined that the expenses to be funded under this Agreement were incurred as a result of the COVID-19 Public Health Emergency and are necessary expenditures as defined in the CARES Act; and

WHEREAS, pursuant to the Plan, the County has appropriated and hereby provides funding in the amount of \$216,630 (the “Grant Funds”) pursuant to the terms and conditions set forth herein.

NOW, THEREFORE, for good and valuable consideration, the parties agree as follows:

I. INCORPORATION OF RECITALS

The above stated recitals are accurate and by this reference made a part of this Agreement. Recipient acknowledges and agrees that it is a subrecipient of funding under the CARES Act Funding Agreement and, as such, agrees to fully comply with all provisions set forth therein, and also agrees to fully cooperate with any request by the State or County regarding the County’s obligations thereunder, including but not limited to all records and audit requirements.

II. GENERAL CONDITIONS

A. Recipient agrees to do as follows:

1. To accept and expend the Grant Funds in accordance with the terms of this Agreement, the Cares Act Funding Agreement, the CARES Act, and the Plan. The Federal Guidance and Frequently Asked Questions detailing eligible expenditures under the CARES Act are hereby incorporated into this Agreement, and are available at <https://home.treasury.gov/policy-issues/cares/state-and-local-governments>. The Federal Guidance and Frequently Asked Questions are subject to amendment, and the Recipient is responsible for monitoring and complying with such guidance.

2. To comply with Florida's public records laws. The term "public record", as used in this Agreement, is defined in section 119.011(12), Florida Statutes, a copy of which can be obtained by Recipient online at <http://www.leg.state.fl.us/Statutes/>, which by this reference is made a part of this Agreement. All documents not expressly exempt from the Florida's public records laws relative to this Agreement and the Grant Funds are considered to be public records as defined in said Chapter 119, Florida Statutes; and

3. To obtain permits, as may be required, from the State of Florida and Alachua County, and abide by all applicable state laws and local ordinances, as from time to time amended; and

4. To return to the County within thirty (30) days' of written demand from the County, all Grant Funds, or any portion thereof, paid to Recipient under the terms of this Agreement upon the County finding that Recipient has violated the terms of this Agreement, the CARES Act Funding Agreement, the provisions of the CARES Act, or the provisions of the Plan, including, but not limited to, making expenditures that are specifically disallowed by this Agreement or the CARES Act, or the State or Federal granting agency finding that the County violated the terms of the CARES Act Funding Agreement regarding a payment made to the Recipient. Recipient may only utilize Grant Funds for expenses incurred as a result of or in response to the COVID-19 Public Health Emergency, from the period of March 1, 2020 through December 30, 2020. Such expenses include, and are limited to (the "Expenses"):

- (a) \$216,630 for "Pandemic Learning Pods" for the portion of the 2020-2021 school year through December 18, 2020 for children who are participating in either Alachua Digital Academy or Alachua eSchool.

Upon receipt of a written request from the Recipient, the County Manager may reallocate Grant Funds between Expense categories without further approval by the Alachua County Board of County Commissioners ("Board"), provided that total Grant Funds approved by this Agreement, \$216,630, shall not be increased without Board approval.

5. Recipient shall not utilize Grant Funds for any of the following categories:

- (a) contributions to a contingency reserve or a similar provision for unforeseen events.

- (b) costs of amusements, social activities and incidental costs relating thereto, such as meals, beverages, lodgings, rentals, transportation and gratuities.
- (c) costs resulting from violations of or failure to comply with federal, state and local laws and regulations.
- (d) the salaries and costs of the office of the governor of a state or the chief executive of a political subdivision. These costs are considered a cost of general state or local government.
- (e) the salaries and other costs of the Legislature or similar local governmental bodies such as County commissioners, City councils and school boards, whether incurred for purposes of legislation or executive direction.
- (f) the salaries and costs of executive level employees of a nonprofit organization. These costs are considered a general cost of the nonprofit organization.
- (g) costs of any audits required under this Agreement or the CARES Act Funding Agreement.

6. Recipient agrees that the Recipient will make expenditures using the Grant Funds in compliance with all applicable federal, state, and/or local procurement laws and regulations and has or will use competitive procurement methods when required for all expenditures submitted pursuant to this Agreement.

7. Recipient agrees that the funding awarded in this Agreement cannot be used to replace lost revenue or offset shortfalls in revenue under the terms of the CARES Act.

8. Recipient agrees that the funding awarded in this Agreement will not be used for expenditures for which the Recipient has received or will receive any other supplemental funding, whether state, federal, or private in nature, for that same expenditure. Any such duplication of benefits can, and will, result in the County seeking reimbursement of funds provided for such costs.

9. Recipient agrees to comply with the terms of the CARES Act – Coronavirus Relief Fund inasmuch that funds provided under this Agreement shall be used solely for necessary expenditures incurred and paid by the Recipient due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), that were not accounted for in the budget most recently approved as of March 27, 2020, and that were incurred during the period beginning March 1, 2020, and ending December 30, 2020 (the period beginning March 1, 2020 and ending December 30, 2020, as may be amended or extended by the parties as provided herein, shall be referred to herein as the “Reimbursement Period”).

10. Recipient consents, agrees, represents and warrants to:

i) Fully cooperate with such audits and/or monitoring procedures/processes of Recipient’s financial affairs by the Department (including agents of the Department), the Office of Inspector General, the State of Florida or the United States Government may require as they relate to the Grant Funds. These monitoring procedures may include, but not be limited to, on-site visits by staff of the Department or their agents; and

ii) Produce all documents required by the Department, including its agents or the Office of Inspector General. Recipient agrees to give the County complete and unfettered access to all records regarding Grant Funds provided under this Agreement, at all times, during regular business hours, to ensure the Grant Funds are properly spent; and

iii) Submit monthly cumulative reports to the County no later than 10 (ten) days after the end of each month, in the format and detail as determined appropriate by the County, each month until submission of the final report. The reports shall also provide information pertaining to any other COVID-19 related assistance received. The first monthly report is due on the tenth day of the month following the submittal of the Recipient's first reimbursement request; and

iv) By no later than January 15, 2021, Recipient shall furnish to the County a final report of expenditures of the Grant Funds in such form as the Department shall prescribe. This report shall be certified as to its accuracy by the Financial Officer of Recipient's organization. This report shall include the time period from the Effective Date of this Agreement until all of the Grant Funds have been expended by Recipient. The reporting obligation set forth in this paragraph shall survive the expiration or earlier termination of this Agreement; and

v) Provide additional program updates or information that may be required by the County; and

vi) Comply with all emergency orders issued by the County related to the COVID-19 pandemic as may be issued or amended by the County from time to time without notice to the Recipient ("Emergency Orders"), and to not: (a) encourage its citizens to defy, or otherwise not comply with, the Emergency Orders, (b) take any official action that repudiates, or that is otherwise inconsistent with, the Emergency Orders, or (c) interfere with the County's ability to enforce the Emergency Orders within the Recipient's geographic boundaries. (Hereinafter, the Recipient's obligation to comply with Emergency Orders as set forth herein, together with the prohibitions described in subparagraphs (a), (b) and (c) of this paragraph, shall be collectively referred to as "Compliance"). For Expenses incurred by Recipient during the period of time beginning March 1, 2020 and ending on the day prior to the Effective Date, and subject to the other requirements of this Agreement, Recipient shall be eligible for reimbursement only if the Recipient was in Compliance at the time the Expenses were incurred by the Recipient. For Expenses incurred by the Recipient during the period of time beginning on the Effective Date and ending the last day of the Reimbursement Period, and subject to the other requirements of this Agreement, Recipient shall be eligible for reimbursement only if Recipient maintains Compliance for the entire period of time beginning on the Effective Date and ending on the last day of the Reimbursement Period. Solely for Recipient's convenience, the County has posted the Emergency Orders, and intends to post subsequent Emergency Orders or amendments thereto, if any, on a site accessed through the link called "Alachua County Emergency Order Archive" at <http://www.alachuacounty.us/covid-19/Pages/default.aspx>. The Recipient represents and warrants that it has reviewed the Emergency Orders and agrees that it is solely responsible for obtaining and complying with any subsequent amendments or new Emergency Orders related to the COVID-19 pandemic. Failure of the Recipient to maintain Compliance during the period of time beginning on the Effective Date and ending on the last day of the Reimbursement Period shall constitute a material breach of this Agreement and may result, at the County's sole discretion, in any or all of the following: (1) immediate termination of this Agreement; (2) the Recipient's return of all Grant Funds, or any

portion thereof, paid to the Recipient under this Agreement within 30 day of written demand of same from the County; and (3) the withholding of any other funds due or payable by the County to the Recipient until all Grant Funds paid to the Recipient under this Agreement have been returned to the County. Recipient agrees to return to the County all Grant Funds, or any portion thereof, paid to the Recipient under this Agreement within 30 days of written demand of same by the County.

11. Recipient's violation of any of the provisions contained in this Agreement, including the failure to adhere to the reporting requirements of this Agreement or any applicable code or statutory provision, whether or not incorporated into this Agreement, shall be a material breach and may result in immediate termination of this Agreement and Recipient's return of all Grant Funds granted by this Agreement. Recipient, upon written notification from the County of Recipient's noncompliance, has the right to challenge this claim of noncompliance and/or breach as follows: (i) if the claim of noncompliance and/or breach involves the State of Florida or Federal government disallowing Recipient's use of the Grant Funds, Recipient must either initiate a proceeding, or join in an existing proceeding between the County and the State of Florida or Federal government, regarding the disallowed use of Grant Funds; and (ii) if the claim of noncompliance and/or breach does not involve the State of Florida or Federal government disallowing Recipient's use of the Grant Funds, then the Recipient may either accept the determination of the County or provide documentation demonstrating its compliance with the Agreement terms and conditions. The Recipient shall be deemed to have waived its rights to challenge the claim of noncompliance and/or breach if the Recipient does not exercise its rights to challenge within 21 days of receipt of written notification from the County regarding Recipient's noncompliance and/or breach. The County may also withhold future payments due under separate agreements, in an amount up to any repayment due to the County under this Agreement if Recipient does not return requested Grant Funds in accordance with this Agreement.

III. EFFECTIVE DATE/TERM OF AGREEMENT

This Agreement is effective as of the Effective Date and shall continue in effect until the Recipient has submitted its final report to the County, except that the Recipient's public records and audit cooperation requirements shall survive the expiration or termination of this Agreement. Any Grant Funds not expended and submitted to the County for reimbursement as of December 30, 2020 will expire and will not be available for future reimbursement to the Recipient.

IV. PAYMENT

- A. The County agrees to pay Grant Funding in an amount not to exceed \$216,630 within thirty (30) business days of the presentation of a completed Reimbursement Request properly supported by invoices for costs that are determined to be allowable under the terms of this Agreement, the Plan, and the CARES Act. This amount constitutes the maximum indebtedness of the County pursuant to this Agreement, and the only obligation of the County hereunder. The CFDA number of the grant authorized by this Agreement is 21.019. The federal award ID number is Y2273. The Federal awarding agency for the grant authorized hereunder is the Department of the Treasury.
- B. The County's obligation to pay under this Agreement is contingent upon availability

of CARES Act funding from the Department of the Treasury through the State of Florida and may be delayed or reduced accordingly.

- C. The County's provisional determination that an expenditure is eligible does not relieve the Recipient of its duty to repay the County for any expenditures that are later determined by the County, State, or the Federal government to be ineligible.

V. RECORDS

A. By the acceptance of the Grant Funds, Recipient agrees to adhere to all provisions of the Florida's public records laws, including but not limited to Chapter 119, Florida Statutes, with respect to the receipt, expenditure, and use of public funds from the County. Therefore, except to the extent prohibited by the Health Insurance Portability and Accountability Act of 1996 (HIPAA), a copy of which can be obtained by Recipient online at <http://www.cms.gov/HIPAAGenInfo/>, which regulations are incorporated herein by reference, as applicable, all the financial, business, and membership records of the person, corporation, foundation, trust, association, group, or organization, relative to the grant shall be public records and subject to the provisions of Florida's public records laws. Recipient's failure to comply with this requirement will constitute a breach of this Agreement and may result in cancellation of this Agreement and refund to County of the Grant Funds.

B. Recipient shall maintain financial and accounting records and conduct transactions in accordance with generally accepted accounting principles and Florida Statutes. These financial records shall be maintained in a manner permitting positive and ready identification of any Grant Funds received by Recipient from the County from the time such funds are actually received by Recipient until the time they are actually expended or disbursed by Recipient according to the terms of this Agreement.

C. In addition to other requirements specified in this Agreement, Office of Management and Budget (OMB) Circulars, including A-102, A-87, A-110, A-122, A-133 and A-21 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (Uniform Guidance), may be used as a guide concerning records to be maintained. The aforesaid records shall be made available for audit, copying or inspection purposes at any time during normal business hours and as often as the County may deem necessary.

D. The Recipient shall retain for such inspection all of its records and supporting documentation applicable to this Agreement for five (5) years after disbursement of the Grant Funds to Recipient.

VI. AUDIT

A. Payments are considered to be federal financial assistance subject to the Single Audit Act and the related provisions of the Uniform Guidance and Recipient is considered a subrecipient as defined as Uniform Guidance. Upon the request of the County, Recipient shall obtain and provide to the County a copy of the latest available audited financial statements of the Recipient. Upon the request of the County, or if the Recipient expends more than \$750,000 of Federal grant expenditures (inclusive of any Federal funds disbursed to Recipient apart from those

authorized by this Agreement) during its fiscal year, Recipient shall obtain and provide to the County an independent single audit conducted in accordance with both GAAS and Government Auditing Standards (“GAS”) issued by the Comptroller General of the United States; and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), of its financial affairs for its fiscal year ending within the current County fiscal year. Such report shall be made by an independent certified public accountant and shall be due within nine (9) months of the close of Recipient’s fiscal year, or within 30 days of receipt of such report, whichever is sooner. This Paragraph shall survive the expiration or earlier termination of this Agreement for a period of five (5) years from the date of expiration or termination.

B. The following audit requirements are in addition and supplemental to other audit requirements in this Agreement:

1. Recipient shall establish and maintain books, records, contracts, subcontracts, papers, financial records, supporting documents, statistical records, goods, services, and all other documents (the “**Records**”) in a format sufficient to reflect all receipts and expenditures of the Grant Funds.

2. Recipient shall retain all Records pertinent to this Agreement for a period of five (5) years after disbursement Grant Funds. If an audit has been initiated and audit findings have not been resolved at the end of five (5) years, the Records shall be retained, at no cost to the County, until resolution of the audit findings or any litigation based on the terms of this Agreement. Records shall be retained for longer periods when any retention period required by law exceeds the time frames required in this paragraph.

3. Upon demand, at no additional cost to the County, Recipient shall facilitate the duplication and transfer of any Records during the applicable retention period.

4. Recipient shall provide the Records at all reasonable times for inspection, review, copying, or audit by the County.

5. At all reasonable times for as long as Recipient maintains the Records, Recipient shall allow persons authorized by the County to have full access to and the right to examine any of the Records, regardless of the form in which kept.

6. Recipient, at its cost, shall provide audits or reports as requested by the County, and shall insure that all related party transactions are disclosed to the auditor.

7. Recipient shall comply and cooperate immediately with any inspections, reviews, or investigations deemed necessary by the County.

8. Recipient shall permit the County to interview any of Recipient’s employees, subcontractors, and subcontractors’ employees to assure the County of the satisfactory performance of this Agreement. Following such review, if Recipient’s performance is, in the opinion of the County, deficient, the County will deliver to Recipient a written report of the deficiencies and request for Recipient’s development of a corrective action plan. Recipient agrees

to prepare and submit to the County a corrective plan within five (5) business days of receiving the County's written report. Recipient shall correct all deficiencies identified in the corrective action plan within five (5) business days from the County's receipt of the corrective action plan.

9. All reports, audits, and other information Recipient provides pursuant to this Section shall contain the following statement: **"The information provided to Alachua County in this submittal is submitted under penalties of perjury, under Section 837.06, Florida Statutes"**.

10. If Recipient uses any contractors or subcontractors in utilization of the Grant Funds, Recipient shall include the audit, inspections, investigations, and record-keeping requirements of this Agreement in all such subcontracts and assignments.

11. Recipient acknowledges the County must comply with the subrecipient monitoring requirements of 2 CFR 200.331 and at the request of the County agrees to provide such additional information and documentation to the County as required to comply with such requirements.

VII. NOTICE

Any notice required to be given under this Agreement shall be by certified mail, return receipt requested, or by hand delivery with a written receipt. Notices shall be deemed effective upon receipt or three (3) days after posting of certified mail. Notices shall be delivered to:

For the County:

Assistant County Manager for Budget and Fiscal Services
12 SE 1st Street
Gainesville, FL 32601

For Recipient:

Colin Murphy, Executive Director
802 NW 5th Ave, Suite 100
Gainesville, FL 32627
(352) 374-1830

VIII. CIVIL RIGHTS

A. There will be no discrimination against any employee or person served on account of race, color, sex, age, religion, ancestry, national origin, handicap, marital status, citizenship status, creed, sexual orientation, gender identity, disability, veteran status, or any other protected status under federal, state, or County law, or under Recipient's policies in the performance of this Agreement.

B. Recipient shall comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d) in regard to the persons served.

C. Recipient shall comply with Title VII of the Civil Rights Act of 1964 (42 U.S.C. §2000e) in regard to employees or applicants for employment.

D. Recipient shall comply with Section 504 of the Rehabilitation Act of 1973 in regard to employees or applicants for employment and clients served.

E. Recipient shall comply with the Americans with Disabilities Act of 1990 (Public Law 101-336) in regard to employees and persons served.

F. If County receives evidence of discrimination in violation of this Agreement, the County may terminate this Agreement and Recipient shall return the Grant Funds to the County upon written demand therefore.

IX. NON-DISCRIMINATION

Recipient shall not discriminate, directly or indirectly, on the grounds of race, color, sex (including pregnancy), sexual orientation, gender identity or expression, religion, sex, age or political affiliation, national origin, disability, age, marital status, veteran status, or any other impermissible factor in recruitment, hiring, compensation, training, placement, promotion, discipline, demotion, transfers, layoff, recall, termination, working conditions, and related terms and conditions of employment. Recipient shall post in conspicuous places, available to employees and applicants for employment, notices as provided by the County setting forth the provisions of this nondiscrimination clause. Recipient shall incorporate this provision in all subcontracts for the services provided under this Agreement.

X. OTHER CONDITIONS

A. Recipient shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances, as amended from time to time. Such laws, rules, regulations, and ordinances shall include, but are not limited to, Chapter 119, Florida Statutes, (the Florida Public Records Law) and Section 286.011, Florida Statutes, (the Florida Open Meetings Law). Such laws, rules, regulations, and ordinances also include, but are not limited to, the applicable requirements for licenses and certifications necessary in connection with any activity arising out of expenditure of the Grant Funds. If any of the obligations of this Agreement are to be performed by a subcontractor or subrecipient, the provisions of this Section shall be incorporated into and become a part of such subcontract or subrecipient contract.

XI. REPRESENTATIONS/WARRANTIES AND UNAUTHORIZED WORKERS

A. As a material inducement for County to enter into this Agreement, Recipient warrants (and unless otherwise specified, the warranties shall remain true during the term of this Agreement) that:

1. Recipient is a political subdivision of the State of Florida located within Alachua County and is authorized to conduct business and in good standing in the State of Florida. Recipient has authority to enter into this Agreement and all documents contemplated by this Agreement, and to perform its obligations arising under this Agreement and other documents

contemplated by this Agreement. The individuals signing on behalf of Recipient have authority to do so.

2. Recipient's execution of this Agreement and performance of its obligations under this Agreement have been duly authorized and approved by the shareholders, members, partners, or directors of Recipient (as the case may be).

3. This Agreement and all documents contemplated by this Agreement each constitute a legal, valid, and binding obligation of Recipient, enforceable in accordance with its terms.

4. This Agreement and all documents contemplated by this Agreement do not and will not contravene any provision of the governing documents of Recipient, any judgment, order, decree, writ, or injunction by which Recipient is bound, or any provision of any applicable law or regulation by which Recipient is bound. The execution of this Agreement and all documents contemplated by this Agreement, and performance of the obligations of this Agreement and other contemplated documents, will not result in a breach of or constitute a default under any agreement to which Recipient is a party or require consent from any third party.

5. Recipient holds all necessary licenses, permits, and authorizations required by applicable governmental bodies as a condition to conduct business in the State of Florida and in Alachua County.

6. Recipient has not employed or retained any third party having a relationship with County to solicit or secure this Agreement and has not paid or agreed or promised to pay any fee, commission, percentage, gift, or any other consideration contingent upon or resulting from the execution of this Agreement.

7. Recipient is not in default under any agreement with County, and Recipient has satisfied all conditions imposed by any governmental authority in connection with provision of the Services.

B. The employment by Recipient of unauthorized aliens is a violation of Section 274A(e) of the Federal Immigration and Naturalization Act and a material breach of this Agreement, and County may unilaterally cancel this Agreement upon thirty (30) days' prior written notice of such cancellation.

C. If Recipient has a religious affiliation, Recipient acknowledges, represents and warrants that all Grant Funds are ineligible to be used for religious purposes, and that use of the funding shall not discriminate among recipients based upon religion.

XII. LIABILITY

A. The Recipient, as an agency of the State of Florida as defined in Section 768.28, agrees to be fully responsible for its negligent or tortious acts or omissions which result in claims or suits against the County, and agrees to be liable for any damages proximately caused by the acts or omissions to the extent set forth in Section 768.28, Florida Statutes. Nothing herein is intended to serve as a waiver of sovereign immunity by a party to which sovereign immunity applies. Nothing herein shall be construed as

consent by either party to be sued by third parties in any matter arising out of this Agreement.

XIII. ELECTRONIC RECORDS/ELECTRONIC SIGNATURES

- A. The parties agree that an electronic version of this Agreement shall have the same legal effect and enforceability as a paper version. The parties further agree that this Agreement, regardless of whether in electronic or paper form, may be executed by use of electronic signatures. Electronic signatures shall have the same legal effect and enforceability as manually written signatures. Delivery of this Agreement or any other document contemplated hereby bearing an manually written or electronic signature by facsimile transmission (whether directly from one facsimile device to another by means of a dial-up connection or whether mediated by the worldwide web), by electronic mail in "portable document format" (".pdf") form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, will have the same effect as physical delivery of the paper document bearing an original or electronic signature.

XIV. EXHIBITS/ATTACHMENTS

- A. All exhibits and attachments attached to this Agreement are incorporated into and made part of this Agreement by reference.

XV. ENTIRE AGREEMENT; COUNTERPARTS

This Agreement contains the entire agreement between the parties with respect to the receipt and expenditure of the Grant Funds. Any amendment to this Agreement must be in writing and duly executed by the parties hereto. This Agreement may be signed in counterparts, including by electronic signature, the counterparts and signatures of which, when taken together, shall constitute but one Agreement.

IN WITNESS WHEREOF the parties hereto have duly executed this Agreement on the day and year first above written.

ALACHUA COUNTY, FLORIDA

By: _____
_____, Chair

Board of County Commissioners

Date: _____

**IF CONTRACT IS LESS THAN \$50,000 CAN
BE SIGNED BY COUNTY MANAGER**

ATTEST:

APPROVED AS TO FORM

J.K. "Jess" Irby, Esq., Clerk
(SEAL)

Alachua County Attorney's Office

**IF SIGNED BY COUNTY MANAGER
CLERK DOES NOT ATTEST AND
SIGNATURE BLOCK IS REMOVED**

RECIPIENT

By: _____

Print: _____

Title: _____

Date: _____

**IF THE CONTRACTOR IS INCORPORATED OR IS OTHERWISE NOT A NATURAL
PERSON, PLEASE PROVIDE A CERTIFICATE OF INCUMBANCY AND
AUTHORITY, OR A CORPORATE RESOLUTION, LISTING THOSE AUTHORIZED
TO EXECUTE CONTRACTS. IF A NATURAL PERSON, THEN YOUR SIGNATURE
SHOULD BE NOTARIZED.**

EXHIBIT A

STATE RESOURCES AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

SUBJECT TO SECTION 215.97, FLORIDA STATUTES:

State Project –

State awarding agency: **Florida Division of Emergency Management**

Catalog of State Financial Assistance Title:

Catalog of State Financial Assistance Number

Attachment A
CARES ACT CORONAVIRUS RELIEF FUND ELIGIBILITY CERTIFICATION

I, _____, am the Authorized Agent of _____ Recipient ("Recipient") and I certify that:

1. I have the authority on behalf of Recipient to request grant payments from Alachua County (the "County"), passed through the State of Florida (State") for federal funds appropriated pursuant to section 601 of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-136, div. A, Title V (Mar. 27, 2020).
 2. I understand that the County will rely on this certification as a material representation in making grant payments to the Recipient.
 3. I acknowledge that Recipient should keep records sufficient to demonstrate that the expenditure of funds it has received is in accordance with section 601(d) of the Social Security Act.
 4. I acknowledge that all records and expenditures are subject to audit by the United States Department of Treasury's Inspector General, the Florida Division of Emergency Management, Alachua County, and the Florida State Auditor General, or designee.
 5. I acknowledge that Recipient has an affirmative obligation to identify and report any duplication of benefits. I understand that the County has an obligation and the authority to deobligate or offset any duplicated benefits.
 6. I acknowledge and agree that Recipient shall be liable for any costs disallowed pursuant to financial or compliance audits of funds received.
 7. I acknowledge that if Recipient has not used funds it has received to cover costs that were incurred by December 30, 2020, as required by the statute, those funds must be returned to the United States Department of Treasury.
 8. I acknowledge that the Recipient's proposed uses of the funds provided as grant payments from the County by federal appropriation under section 601 of the Social Security Act will be used only to cover those costs that:
 - a. are necessary expenditures incurred due to the public health emergency and governor's disaster declaration on March 13, 2020 with respect to the Coronavirus Disease 2019 (COVID-19);
 - b. were not accounted for in the budget most recently approved as of March 27, 2020, for Recipient; and
 - c. were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.
- In addition to each of the statements above, I acknowledge on submission of this certification that my jurisdiction has incurred eligible expenses between March 1, 2020 and the date noted below.

By: _____
 Name and title: _____
 Date: _____

Attachment B – CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned sub-recipient, **Children’s Trust of Alachua County**, certifies, to the best of his or her knowledge that:

1. No Federal appropriated funds have been or will be paid, by or on behalf of the undersigned, to any person for the influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence any officer or employee of any agency, a Member of Congress, and officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form- LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. Sec. 1352 (as amended by the Lobbying Disclosure Act of 119). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The sub-recipient, Children’s Trust of Alachua County, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, sub-recipient, understand and agrees that the provisions of 31 U.S.C. Sec. 3801 *et seq.* apply to his certification and disclosure, if any.

By: _____
 Name and title: _____
 Date: _____

Attachment C

PROGRAM STATUTES AND REGULATIONS

42 USC 601 (d) CARES Act	Creation of the Coronavirus Relief Fund (CRF)
Section 215.422, Florida Statutes	Payments, warrants, and invoices; processing time limits; dispute limitation; agency or judicial branch compliance
Section 215.971, Florida Statutes	Agreements funded with federal and state assistance
Section 216.347, Florida Statutes	Disbursements of grant and aids appropriations for lobbying prohibited
CFO MEMORANDUM NO. 04 (2005-06)	Compliance Requirements for Agreements

File Attachments for Item:

4. Fiscal Year 2021 Final Millage Rate and Budget

**Item:**

Fiscal Year 2021 Final Millage Rate and Budget

Requested Action:

The Trust is asked to:

1. Approve Resolution 2020-15 Final Millage Rate; and
2. Approve Resolution 2020-16 Final Budget

Background

On September 14, 2020, the Trust adopted a Resolution 2020-13 establishing a Tentative Millage Rate and Resolution 2020-14 establishing a Tentative Budget. A "Notice of Tax Increase" was published in the Gainesville Sun on September 16, 2020. The Final Public Hearing is scheduled for September 21, 2020 @ 5:01 pm.

Attachments

Resolution 2020-15; Adopting a Final Millage Rate
Resolution 2020-16; Adopting a Final Budget
Fiscal Year 2021 Final Budget

Programmatic Impact:

FY 20 Extensions
FY 21 Renewals

Fiscal Impact:

Establishes the FY 21 Final Budget of \$10,143,751

Recommendation:

Staff Recommends approval

RESOLUTION 2020-15

RESOLUTION OF THE CHILDREN'S TRUST OF ALACHUA COUNTY, RELATING TO THE LEVY OF GENERAL PURPOSE AD VALOREM TAXES FOR THE 2020 TAX YEAR; ADOPTING FINAL MILLAGE RATES; DIRECTING THE TRANSMITTAL OF CERTIFIED COPIES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, at the public hearing of September 14, 2020, the Board of the Children's Trust of Alachua County adopted Resolution 2020-13 approving the proposed millage rate and Resolution 2020-14, approving a tentative Children's Trust budget; and

WHEREAS, in accordance with applicable law, the Children's Trust of Alachua County advertised its tentative millage rates and its tentative Children's Trust budget and advertised a public hearing date for adoption of the final millage rates and the final Children's Trust budget for September 21, 2020; and,

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Alachua County has been certified by the County Property Appraiser to the Children's Trust of Alachua County as \$ 16,299,444,885.

WHEREAS, the September 21, 2019 public hearing has been held as specified in the advertisement and in accordance with applicable law;

NOW, THEREFORE, BE IT RESOLVED BY THE CHILDREN'S TRUST OF ALACHUA COUNTY;

1. The FY 2020-21 operating millage rate to fund the final budget of the Children's Trust of Alachua County is 0.500 mills, which is greater than the rolled-back rate of 0.4773 mills by 4.76%.

2. The Chair or his designee is hereby authorized and directed to transmit certified copies of this resolution, as well as any other forms or documents required by state law, to the Alachua County Property Appraiser, the Alachua County Tax Collector, and to the State of Florida Department of Revenue.
3. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED in public hearing, this 21st day of September, A.D., 2020.

	AYE	NAY	CONFLICT
Lee Pinkoson	_____	_____	_____
Dr. Maggie Labarta	_____	_____	_____
Tina Certain	_____	_____	_____
Karen Clarke	_____	_____	_____
Dr. Karen-Cole Smith	_____	_____	_____
Ken Cornell	_____	_____	_____
Dr. Nancy Hardt	_____	_____	_____
Dr. Patricia Snyder	_____	_____	_____
Cheryl Twombly	_____	_____	_____

CHILDREN'S TRUST OF ALACHUA COUNTY

By: _____
Lee Pinkoson, Chair

ATTEST:

Tina Certain, Treasurer

APPROVED AS TO FORM

Robert C. Swain, Counsel

RESOLUTION 2020-16

RESOLUTION OF THE CHILDREN'S TRUST OF ALACHUA COUNTY, RELATING TO ITS BUDGET FOR THE 2020-21 FISCAL YEAR; REVISING THE ESTIMATE OF RECEIPTS AND OF BALANCES TO BE BROUGHT FORWARD; ADOPTING A FINAL CHILDREN'S TRUST BUDGET; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on June 29, 2020, the eExecutive Director presented a balanced budget for further consideration by the Board of the Children's Trust of Alachua County in accordance with applicable law; and,

WHEREAS, said budget contained estimates of receipts and of balances brought forward as part of the budget presentation; and,

WHEREAS, the Board of the Children's Trust of Alachua County adopted Resolution 2020-14 on September 14, 2020, revising the estimates of receipts and of balances to be brought forward; and,

WHEREAS, the Board of the Children's Trust of Alachua County wishes to further revise the estimates of receipts and of balances to be brought forward based on the most current information available as of the date of this resolution; and,

WHEREAS, the Board of the Children's Trust of Alachua County has complied with all conditions precedent to the adoption of a final Children's Trust budget; and,

WHEREAS, the Board of the Children's Trust of Alachua County has this date adopted a resolution adopting a final millage to fund a final Children's Trust budget;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE
CHILDREN'S TRUST OF ALACHUA COUNTY:

1. In accordance with the requirements of Section 125.901, Florida Statutes, the estimates of receipts are set out in the document entitled "*FY21 Final Budget*".
2. The final Children's Trust budget contained in the document entitled "*FY21 Final Budget*," is hereby adopted as adjusted by motion.
3. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED in public hearing, this 21st day of September, A.D., 2020.

CHILDREN'S TRUST OF ALACHUA COUNTY

By: _____
Lee Pinkoson, Chair

ATTEST:

Tina Certain, Treasurer

APPROVED AS TO FORM

Robert C. Swain, Interim Counsel

FY 2020-21 FINAL BUDGET



CHILDREN'S TRUST
OF ALACHUA COUNTY

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BOARD MEMBERS

Lee Pinkoson
Chair
Gubernatorial Appointee

Dr. Maggie Labarta
Vice Chair
Gubernatorial Appointee

Tina Certain
Treasurer
School Board Member

Hon. Susanne Wilson Bullard
Circuit Judge

Karen Clarke
Superintendent
Alachua County Public Schools

Dr. Karen Cole-Smith
Gubernatorial Appointee

Ken Cornell
County Commissioner

Dr. Nancy Hardt
Gubernatorial Appointee

Dr. Patricia Snyder
Gubernatorial Appointee

Cheryl Twombly
Community Development
Administrator
Department of Children and
Families

Colin Murphy
Executive Director

Honorable Members of the Children's Trust of Alachua County

September 21, 2020

Re: Fiscal Year 2021 Final Millage and Final Budget

In accordance with Florida Statutes, Chapters 125 and 200, I present to you the Tentative Millage and Tentative Budget for Fiscal Year 2021.

In brief, the budget continues to fund the Trust's operations at 0.500 mills for a total tax levy of \$8,149,722, an increase of \$500,022 over the previous year's adjusted ad valorem proceeds.

In addition to the General Fund, the FY 2021 budget proposes the addition of a Special Revenue Fund to account for grant-funded initiatives as well as a Capital Projects Fund as the Trust makes future plans for a data collection and management information system and future needed space.

The FY 2021 budget includes the Trust's Mission, Vision, and Guiding Principles, Population-level Results and Indicators, a budget summary by function and object, details for each fund, and an organizational chart with the staff positions proposed fiscal year 2021.

According to the Government Finance Officers Association (GFOA), budgets that meet the highest standards and receive the Distinguished budget Award serve as an effective Policy Document, Financial Plan, Operations Guide, Communications Device. As the Children's Trust of Alachua County develops both its internal capacity and provider community capacity, the Trust's budget and budget process will continue to develop as it strives to meet the highest standards of transparency and accountability.

Sincerely,

Colin Murphy
Executive Director



MISSION STATEMENTS

The Children's Trust of Alachua County funds and supports a coordinated system of community services that allows all youth and their families to thrive.

VISION STATEMENTS

Facilitate equitable access and opportunities for all children and families in Alachua County to ensure every child reaches their maximum potential.

GUIDING PRINCIPLES

Guiding Principles are utilized within organizations as a method to align behaviors, guide decision-making, and provide consistency with the Trust's Board values. The Trust's Board and stakeholders identified the following guiding principles:

1. Initiatives should ensure accessibility to universal supports for all children 0 to 18 and their families; targeted supports for those who need additional help; and place-based supports for those with the greatest need.
2. Innovative initiatives should be funded that coordinate comprehensive systems of support and delivers those supports in collaborative ways that allows the Trust to achieve collective impact.
3. Initiatives shall be evaluated based on its ability to ultimately impact all children, directly or indirectly, with a priority for long-term continual return on investment.
4. Initiatives must be measurable with priority given to a comprehensive system of supports that provide for prevention, timely intervention, and services that strengthen families and produce achievable results.
5. Initiatives must be aligned to a documented gap or need.
6. Funds will be invested and initiatives will be prioritized based on the highest educational, social, or emotional outcome value.
7. Initiatives will be evaluated in an open, transparent, and competitive manner in order to ensure equitable results and confidence in the process.
8. The Trust values fiscal and operational accountability and will fund partners in a manner that rewards efficiencies, takes advantage of economies of scale, and maximizes services to children or family members/support members in order to meet the educational, social, emotional, and/or physical health.
9. The complete portfolio of Trust investments shall be reviewed to ensure that Alachua County children and families have equitable access to services that will work to increase racial equity.
10. Prior to any funding decision, the direct impact on children must be the primary consideration.

1) RESULT: All children are born healthy and remain healthy

Recommended Turn the Curve Indicators

Indicator	Rationale	Data Source	Most Recent Value Overall/By Race
Low Birth Weight - Live Births Under 2500 Grams	Proxy for health care access and health equity	FL Health Charts	11% of all births/ 18.4% of black births
Hospitalizations for self-inflicted injuries ages 12-18	Proxy for mental health access and services	FL Health Charts	151 per 100,000/ Unavailable by race
Bacterial STDs 14-19	Proxy for youth development access and health	FL Health Charts	1,352 (All youth)/ 2,933 (Black youth) per 100,000
Child Food Insecurity rate	Proxy for family stabilization	FL Health Charts and Summer Break Stop (map)	20% of children/ Unavailable by race

2) RESULT: All children can learn what they need to be successful

Recommended Turn the Curve Indicators

Indicator	Rationale	Data Source	Most Recent Value Overall/By Race
Children ready for kindergarten	Proxy for education quality and access	Florida Department of Education	57% of kindergarteners/ Unavailable by race
3 rd Grade reading levels	Proxy for education quality and access	Florida Department of Education	57% for all 3 rd graders/ 32% for black 3 rd graders
8 th grade reading levels	Proxy for education quality and access	Florida Department of Education	61% of all 8 th graders/ 31% of black 8 th graders
High School Graduation rates	Proxy for education quality and access	Florida Department of Education	80% for black youth

3) RESULT: All children have nurturing, supportive caregivers and relationships

Recommended Turn the Curve Indicators

Indicator	Rationale	Data Source	Most Recent Value Overall/By Race
Children subject to Maltreatment	Proxy for safety and supportive relationships	Fostering Court Improvement	County ranked 28 th of 67 counties/ Unavailable by race
Youth Arrests	Proxy for youth development and availability of prevention services	FL Health Charts and Department of Juvenile Justice	238 per 10,000 youth/ Alachua ranked 2 nd of 67 counties for racial disparities in youth arrests
Children ages 0-17 in out-of-home care	Proxy for family stability	FL Department of Children and Families, Alachua	283 children/ 51% of those children are black

4) RESULT: All children live in a safe community

Recommended Turn the Curve Indicators

Indicator	Rationale	Data Source	Most Recent Value
Social Vulnerability Index	Proxy for population vulnerability	CDC	Overall vulnerability, 24 th percentile <ul style="list-style-type: none"> • Socioeconomic Status –44th • Household Composition –0 • Minority Status –61st • Housing and Transportation – 64th
Households with severe housing problems	Proxy for basic need access and family stability	FL Health Charts	20% of households
Violent crimes	Proxy for mental health and availability of prevention services	FL Health Charts	686 per 100,000 people
Child (ages 5-11) passengers injured or killed in motor vehicle accidents	Proxy for safety	FL Health Charts	893 per 100,000

**FY 2021 Tentative Budget
By Function and By Object**

ESTIMATED REVENUES	General Fund	Special Revenue	Capital Projects	TOTAL REVENUES
Ad Valorem Taxes (95% of .5000 mills, or \$8,149,722)	\$ 7,742,236			\$7,742,236
Intergovernmental Revenues	\$ 8,000	\$216,630		\$224,630
Interest Income	\$ 16,500			\$16,500
Contributions from Private Sources	\$ -	\$83,333		\$83,333
TOTAL REVENUES	\$7,766,736	\$299,963	\$0	\$8,066,699
Beginning Fund Balance	\$4,500,000		\$0	\$4,500,000
Use of Fund Balance	(\$2,761,615)		\$0	(\$2,761,615)
Transfers In	\$0	\$38,667	\$300,000	\$338,667
Total Estimated Revenues and Use of Fund Balance	\$9,505,121	\$338,630	\$300,000	\$10,143,751

EXPENDITURES	General Fund	Special Revenue	Capital Projects	TOTAL EXPENDITURES
General Government				\$1,142,790
Personal Services	\$567,945			
Operational Expenses	\$574,845			
Human Services				\$8,025,183
Personal Services	\$395,887	\$94,500		
Operational Expenses	\$100,000	\$27,500	\$50,000	
Grants and Aids	\$7,140,666	\$216,630		
Transfers Out	\$338,667			\$338,667
Other Uses - Reserves	\$387,111		\$250,000	\$637,111
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$9,505,121	\$338,630	\$300,000	\$10,143,751

FY 2021
001-GENERAL FUND

ESTIMATED REVENUES	ADJUSTED
Ad Valorem Taxes (95% of .5000 mills, or \$8,149,722)	\$ 7,742,236
Intergovernmental Revenues	\$ 8,000
Interest Income	\$ 16,500
Contributions from Private Sources	
TOTAL REVENUES	\$ 7,766,736
Beginning Fund Balance	\$ 4,500,000
Use of Fund Balance	\$ (2,761,615)
Transfers In	\$ -
Total Estimated Revenues and Use of Fund Balance	\$ 9,505,121
EXPENDITURES	
<u>General Government</u>	
<u>Legislative</u>	\$30,000
Operating Supplies	\$5,000
Books, Publications, Subscriptions, Memberships	\$15,000
Accounting and Auditing	\$10,000
<u>Executive</u>	\$463,520
Executive Salaries and Wages	\$148,500
Regular Salaries and Wages	\$251,100
Travel and Per Diem	\$5,000
Rentals and Leases	\$32,000
Other Services	\$2,600
Communication Services	\$18,720
Utility Services	\$3,600
Maintenance and Repairs	\$2,000
<u>Finance and Administration</u>	\$627,270
Regular Salaries and Wages	\$168,345
Professional Services	\$109,000
Other Charges and Obligations (Tax Collector and Property Appraiser)	\$285,175
Office Supplies	\$10,000
Operating Supplies	\$44,750
Insurance	\$10,000
<u>Legal</u>	\$22,000
Professional Services	\$22,000
Total General Government	\$ 1,142,790
<u>Human Services</u>	
Regular Salaries and Wages	\$395,887
Professional Services	\$100,000
Grants and Aids	\$7,140,666
Renewals from CSAB Year 3 (See Schedule A)	\$1,193,864
Carryover from RFP 20-937 (See Schedule A)	\$1,556,212
Targeted Program Allocations	\$3,790,590
Match Funding	\$200,000
Capacity Building	\$300,000
Innovation Funding	\$100,000
Transfers Out	\$338,667
Reserves for Contingency	\$387,111
Total Human Services	\$ 8,362,331
Total Appropriated Expenditures and Reserves	\$ 9,505,121

FY 2021
101-SPECIAL REVENUE FUND

ESTIMATED REVENUES	ADJUSTED
Ad Valorem Taxes (95% of .5000 mills, or \$8,149,722)	\$ -
Intergovernmental Revenues	\$ 216,630
Interest Income	\$ -
Contributions from Private Sources	\$ 83,333
TOTAL REVENUES	\$ 299,963
Beginning Fund Balance	\$ -
Use of Fund Balance	\$ -
Transfers In	\$ 38,667
Total Estimated Revenues and Use of Fund Balance	\$ 338,630

EXPENDITURES

Human Services

Regular Salaries and Wages	\$94,500
Professional Services	\$20,000
Travel and Per Diem	\$5,000
Communications	\$1,500
Office Supplies	\$1,000
Grants in Aid	\$216,630
Total Human Services	\$ 338,630

Total Appropriated Expenditures and Reserves	\$ 338,630
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FY 2021
301-CAPITAL PROJECTS FUND

ESTIMATED REVENUES	ADJUSTED
Ad Valorem Taxes (95% of .5000 mills, or \$8,149,722)	\$ -
Intergovernmental Revenues	\$ -
Interest Income	\$ -
Contributions from Private Sources	\$ -
TOTAL REVENUES	\$ -
Beginning Fund Balance	\$ -
Use of Fund Balance	\$ -
Transfers In	\$ 300,000
Total Estimated Revenues and Use of Fund Balance	\$ 300,000
EXPENDITURES	
Human Services	
Operating Supplies (SAMIS)	\$50,000
Other Uses - Reserves for Capital	\$250,000
Total Human Services	\$300,000
Total Appropriated Expenditures and Reserves	\$ 300,000



Schedule A

GRANTS AND AID GENERAL FUND

Item 4.

Agency	Program	FY 20 Carry Forward	FY 21 Renewals
All children are born healthy and remain healthy			
NAMI GAINESVILLE, INC.	Mental Health of Alachua County Children - Educate, Understand, & Support	\$38,577	
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASURE COAST, INC.	Healthy Teens	\$25,000	
UNIVERSITY OF FLORIDA COLLEGE OF NURSING FACULTY PRACTICE ASSOCIATION, INC.	Building Blocks for Health	\$15,569	
CHILDREN BEYOND OUR BORDERS, INC.	Optimizing the Impact of Health Fairs and Educational Programs Serving Hispanic Children in Alachua County	\$14,909	
THE UNITED CHURCH OF GAINESVILLE, INC.	Rawlings Elementary Food4Kids Backpack Program	\$8,900	
UNIVERSITY OF FLORIDA BOARD OF TRUSTEES	Equal Access Clinic Network Pediatric Expansion Program	\$7,475	
HEALTHY START OF NORTH CENTRAL FLORIDA, INC.	Healthy Baby Home Visit Program		\$400,000
THE CHILDREN'S HEALTH, IMAGINATION, LEARNING AND DEVELOPMENT CENTER FOR EARLY LEARNING, INC.	Transformative Professional Development For Early Care And Education Program Providers		\$439,228
SUBTOTAL		\$110,430	\$839,228
All children can learn what they need to be successful			
CITY OF ALACHUA	City of Alachua Youth Enrichment Services	\$135,002	
FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	Project YouthBuild Parenting Program	\$96,874	
UNIVERSITY OF FLORIDA BOARD OF TRUSTEES	Saving Smiles: An Innovative Partnership to Improve Community Oral Health (College of Dentistry)	\$73,437	
NEW TECHNOLOGY MADE SIMPLE NOW, INC.	New Tech Now STE2AM Engine Project	\$47,792	
EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	After-School Care for Children of Working Poor	\$47,400	
STAR CENTER CHILDREN'S THEATRE INC.	Star Center Summer and After-School Arts Academy	\$45,284	
THE UNITED CHURCH OF GAINESVILLE, INC.	Read To Win	\$43,823	
UNIVERSITY OF FLORIDA BOARD OF TRUSTEES	Inside Out! Expanding Florida Museum Science In-reach and Outreach to Underrepresented Youth	\$40,163	
THE VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC.	The Bridge Community Center Literacy Program	\$37,690	
UNITED WAY OF NORTH CENTRAL FLORIDA, INC.	Bettering Out of School Time (BOOST) Project Alliance	\$36,060	
BOYS' AND GIRLS' CLUBS OF NORTHEAST FLORIDA, INC.	Project Learn	\$36,000	
RENAISSANCE JAX, INC.	SwampBots Community Based Robotics Pilot	\$31,380	
CADE MUSEUM FOUNDATION, INC.	Project 2 - Cade on the Road	\$28,960	
GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION, INC.	Aces in Motion Literacy Initiative: Fit Lite Pilot Project	\$28,266	
KIDS COUNT IN ALACHUA COUNTY, INC.	Enhancing Children's Futures	\$26,032	
GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION, INC.	Aces In Motion After-School Capacity Building	\$24,250	
MANHOOD YOUTH DEVELOPMENT FOUNDATION, INC.	Manhood Youth Development Foundation, Inc.	\$22,500	
GIRLS PLACE, INC.	ACHIEVE (Academic Counseling and Help Increasing Educational Victories Everyday)	\$22,403	
CULTURAL ARTS COALITION, INC.	Cultural Arts Coalition Programs for Alachua County Youth	\$22,044	
UNIVERSITY OF FLORIDA BOARD OF TRUSTEES	Univ of Florida College Reach-Out Program	\$20,824	
GIRLS PLACE, INC.	Transportation Collaborative	\$19,592	
CITY OF GAINESVILLE, PARKS, RECREATION AND CULTURAL AFFAIRS DEPARTMENT	PRCA Summer Camp Expansion	\$19,302	
CITY OF GAINESVILLE, PARKS, RECREATION AND CULTURAL AFFAIRS DEPARTMENT	Gainesville PRCA SkyBridge Computer Labs Expansion	\$14,802	
FLORIDA CERTIFIED ORGANIC GROWERS AND CONSUMERS, INC.	Growing Greatness	\$11,704	
JUNIOR ACHIEVEMENT OF TAMPA BAY, INC.	Junior Achievement Mobile JA BizTown	\$10,000	
CITY OF GAINESVILLE - GAINESVILLE POLICE DEPARTMENT	HEROES Program (Help Empower Rebuild Overcome Educate & Succeed)	\$8,450	
UNITED WAY OF NORTH CENTRAL FLORIDA, INC.	Family Literacy Project	\$5,812	
SUBTOTAL		\$955,842	\$0
All children have nurturing, supportive caregivers and relationships			
UF HEALTH	Partners in Adolescent Lifestyle Support (PALS) THRIVE (A University of Florida Health Program)	\$80,275	
BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	Big Brothers Big Sisters of Alachua County	\$29,554	
PEACEFUL PATHS, INC.	Peaceful Paths Increasing Service Volume	\$27,500	
GIRLS ON THE RUN OF ALACHUA COUNTY, INC	Girls on the Run of Alachua County: Access and Inclusion	\$7,007	
MERIDIAN BEHAVIORAL HEALTHCARE, INC.	Healthy Social and Emotional Development and Family Support		\$354,636
SUBTOTAL		\$144,336	\$354,636
All children live in a safe community			
PACE CENTER FOR GIRLS, INC.	Pace Reach Community Counseling Services for Adolescent Girls	\$111,832	
CDS FAMILY & BEHAVIORAL HEALTH SERVICES, INC.	Investing In Alachua's Rural Youth	\$65,325	
ALACHUA COUNTY SHERIFF'S OFFICE	The Sentinel Program	\$59,995	
CITY OF GAINESVILLE - GAINESVILLE POLICE DEPARTMENT	RESET (Restoring Ex-offenders through Services, Education, and Training)	\$49,453	
THE GREENHOUSE CHURCH, INC.	Together Gainesville	\$25,500	
RIVER PHOENIX CENTER FOR PEACE BUILDING, INC.	Restorative Justice for Alachua Youth RJAY	\$19,500	



Schedule A
Grants and Aids

Item 4.

Agency	Program	FY 20 Carry Forward	FY 21 Renewals
BLACK ON BLACK CRIME TASK FORCE GAINESVILLE, ALACHUA COUNTY, INC.	Black on Black Pineridge Community Center	\$14,000	
SUBTOTAL		\$345,604	
TOTAL		\$1,556,212	\$1,193,864

RESULT

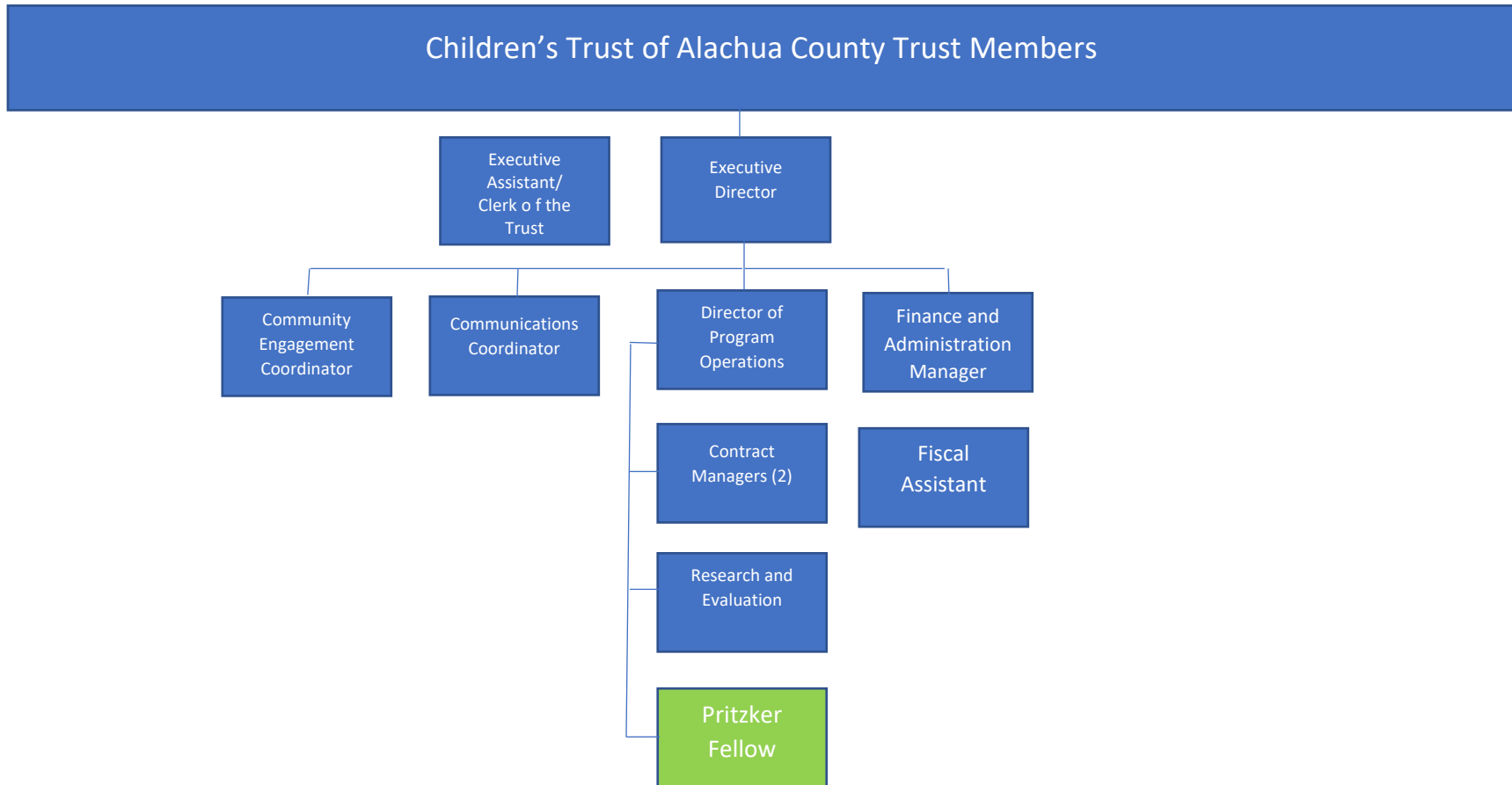
All children are born healthy and remain healthy
 All children can learn what they need to be successful
 All children have nurturing, supportive caregivers and relationships
 All children live in a safe community

TOTAL

\$949,658
 \$955,842
 \$498,972
 \$345,604
\$2,750,076

ORGANZATIONAL CHART

Item 4.



FY 2021 STAFFING

Function / Department	Position	FTEs	Fund
GENERAL - EXECUTIVE - EXECUTIVE	Executive Director	1	GENERAL
GENERAL - EXECUTIVE - REGULAR	Executive Assistant	1	GENERAL
GENERAL - EXECUTIVE - REGULAR	Communications Manager	1	GENERAL
GENERAL - EXECUTIVE - REGULAR	Community Engagement Manager	1	GENERAL
GENERAL - FINANCE ADM	Finance and Administratin Manager	1	GENERAL
GENERAL - FINANCE ADM	Fiscal Assistant	1	GENERAL
HUMAN SERVICES	Director of Program Operations	1	GENERAL
HUMAN SERVICES	Contract Manager	2	GENERAL
HUMAN SERVICES	Research and Evaluation Mgr	1	GENERAL
HUMAN SERVICES	Pritzker Chidren's Initiative	1	SPECIAL
Total FTE's		11	