

LEGISLATIVE FACT SHEET

DATE: 07/23/21

BT or RC No: BT21-106
(Administration & City Council Bills)

SPONSOR: Kids Hope Alliance
(Department/Division/Agency/Council Member)

Contact for all inquiries and presentations: KHA Chief Executive Officer and/or Chief Administrative Officer

Provide Name: Michael Weinstein and/or Dr.Saralyn Grass

Contact Number: 255-4477 / 255-4404

Email Address: mweinstein@coj.net or sgrass@coj.net

PURPOSE: White Paper (Explain Why this legislation is necessary? Provide: Who, What, When, Where, How and the Impact.) Council Research will complete this form for Council introduced legislation and the Administration is responsible for all other legislation.
(Minimum of 350 words - Maximum of 1 page.)

Please provide the Kids Hope Alliance (KHA) with the authority to request the legislation necessary for the City Council to authorize KHA to recoup the \$2,532,308 recaptured from KHA during year-end processing of FY 2020 and a) transfer \$724,786 to the SAMHSA High-Fidelity Wrap Around Services & Integrated Care Coord for Children and Youth KHA grant fund to cover the deficit within that grant account and b) transfer the remaining \$1,807,522 to KHA's Out-of-School Time Essential Service Category account.

An accounting error which occurred in 2017 has resulted in a deficit within the KHA grant fund account for the SAMHSA High-Fidelity Wrap Around Services & Integrated Care Coord for Children and Youth. This transfer would bring the account back to a zero balance, allowing the grant to be closed. City Accounting will process the transaction to capture the actual.

COVID-19 has presented unprecedented challenges to students' learning, safety, health, and overall well-being. They continue to face extended months of learning loss, widening existing academic and achievement gaps. Through expanding access to out-of-school time learning - through afterschool, summer, and expanded learning programs - KHA can help turn the page towards a full learning recovery for Jacksonville's students, and the future academic and developmental success for our communities' children, youth, and families.

Because of the timing of City Council approval and subsequent appropriation, KHA requests that, if necessary, this money be carried forward to the 21-22 FY for encumbrance.

APPROPRIATION: Total Amount Appropriated: \$2,532,308.00 as follows:
 List the source **name** and provide Object and Subobject Numbers for each category listed below:

(Name of Fund as it will appear in title of legislation)

Name of Federal Funding Source(s)	From: _____	Amount: _____
	To: _____	Amount: _____
Name of State Funding Source(s)	From: _____	Amount: _____
	To: _____	Amount: _____
Name of City of Jacksonville Funding Source(s):	From: General Fund Operating - 00111	Amount: \$2,532,308.00
	To: Kids Hope Alliance Fund - 10901 and Kids Hope Alliance Grant - 10902	Amount: \$2,532,308.00
Name of Contribution(s):	From: _____	Amount: _____
	To: _____	Amount: _____
Name & Number of Bond Account(s):	From: _____	Amount: _____
	To: _____	Amount: _____

PLAIN LANGUAGE OF APPROPRIATION / FINANCIAL IMPACT / OTHER:

Explain: Where are the funds coming from, going to, how will the funds be used? Does the funding require a match? Is the funding for a specific time frame? Will there be an ongoing maintenance? ... and staffing obligation? Per Chapters 122 & 106 regarding funding of anticipated post-construction operation costs.

(Minimum of 350 words - Maximum of 1 page.)

Funding is coming from the General Fund balance and is the amount of unspent funds from KHA for FY 2020. Funding will be appropriated back to KHA and will be encumbered by the end of FY 2022.

ACTION ITEMS: Purpose / Check List. If "Yes" please provide detail by attaching justification, and code provisions for each.

ACTION ITEMS:		Yes	No	
Emergency?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Justification of Emergency: If yes, explanation must include detailed nature of emergency. <input type="text"/>
Federal or State Mandate?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Explanation: If yes, explanation must include detailed nature of mandate including Statute or Provision. <input type="text"/>
Fiscal Year Carryover?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Note: If yes, note must include explanation of all-year subfund carryover language. 2020-21 / 2021-22. Because of timing of City council approval and appropriation, KHA requests that if necessary funds be carried forward to FY 21-22 for encumbrance. <input type="text"/>
CIP Amendment?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Attachment: If yes, attach appropriate CIP form(s). Include justification for mid-year amendment.
Contract / Agreement Approval?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Attachment & Explanation: If yes, attach the Contract / Agreement and name of Department (and contact name) that will provide oversight. Indicate if negotiations are on-going and with whom. Has OGC reviewed / drafted? <input type="text"/>
Related RC/BT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Attachment: If yes, attach appropriate RC/BT form(s).
Waiver of Code?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Code Reference: If yes, identify code section(s) in box below and provide detailed explanation (including impacts) within white paper. <input type="text"/>
Code Exception?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Code Reference: If yes, identify code in box below and provide detailed explanation (including impacts) within white paper. <input type="text"/>
Related Enacted Ordinances?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Code Reference: If yes, identify related code section(s) and ordinance reference number in the box below and provide detailed explanation and any changes necessary within white paper. <input type="text"/>

ACTION ITEMS CONTINUED: Purpose / Check List. If "Yes" please provide detail by attaching justification, and code provisions for each.

ACTION ITEMS:

	Yes	No
Continuation of Grant?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Explanation: How will the funds be used? Does the funding require a match? Is the funding for a specific time frame and/or multi-year? If multi-year, note year of grant? Are there long-term implications for the General Fund?

Surplus Property Certification?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Attachment: If yes, attach appropriate form(s).

Reporting Requirements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Explanation: List agencies (including City Council / Auditor) to receive reports and frequency of reports, including when reports are due. Provide Department (include contact name and telephone number) responsible for generating reports.

Division Chief: 
(signature)

Date: 7/23/2021

Prepared By: 
(signature)

Date: 7/23/2021

ADMINISTRATIVE TRANSMITTAL

To: MBRC, c/o Jasmine Jordan, Budget Office, St. James Suite 325

Thru: _____
(Name, Job Title, Department)
Phone: _____ E-mail: _____

From: Michael Weinstein, CEO, Kids Hope Alliance
Initiating Department Representative (Name, Job Title, Department)
Phone: (904) 255-4477 E-mail: mweinstein@coj.net

Primary Contact: Michael Weinstein, CEO, Kids Hope Alliance
(Name, Job Title, Department)
Phone: (904) 255-4477 E-mail: mweinstein@coj.net

CC: Leeann Krieg, Director of Intergovernmental Affairs, Office of the Mayor
Phone: (904) 255-5015 E-mail: leeannK@coj.net

COUNCIL MEMBER / INDEPENDENT AGENCY / CONSTITUTIONAL OFFICER TRANSMITTAL

To: Peggy Sidman, Office of General Counsel, St. James Suite 480
Phone: 904-255-5055 E-mail: psidman@coj.net

From: _____
Initiating Council Member / Independent Agency / Constitutional Officer
Phone: _____ E-mail: _____

Primary Contact: _____
(Name, Job Title, Department)
Phone: _____ E-mail: _____

CC: Leeann Krieg, Director of Intergovernmental Affairs, Office of the Mayor
Phone: 904-255-5015 E-mail: LeeannK@coj.net

Legislation from Independent Agencies requires a resolution from the Independent Agency Board approving the legislation.

Independent Agency Action Item: Yes No
Boards Action / Resolution? Attachment: If yes, attach appropriate documentation. If no, when is board action scheduled?

Board Meeting action items scheduled for August 18, 2021.

FACT SHEET IS REQUIRED BEFORE LEGISLATION IS INTRODUCED



DATE: July 23, 2021

TO: Brian Hughes, Chair
Mayor's Budget Review Committee

FROM: Michael Weinstein
Chief Executive Officer, Kids Hope Alliance

SUBJECT: KHA FY 2020 Recapture Funds

Please provide the Kids Hope Alliance (KHA) with the authority to request the legislation necessary for the City Council to authorize KHA to recoup the \$2,532,308 recaptured from KHA during year-end processing of FY 2020 and a) transfer \$724,786 to the SAMHSA High-Fidelity Wrap Around Services & Integrated Care Coord for Children and Youth KHA grant fund to cover the deficit within that grant account and b) transfer the remaining \$1,807,522 to KHA's Out-of-School Time Essential Service Category account.

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If additional information or assistance is required, please contact Michael Weinstein at 255-4477 or MWeinstein@coj.net and/or Dr. Saralyn Grass at 255-4404 or SGrass@coj.net. Thank you.

TD/jar



ONE CITY. ONE JACKSONVILLE.

City of Jacksonville, Florida

Lenny Curry, Mayor

Finance and Administration Department
117 West Duval Street, Suite #300
Jacksonville, FL 32202
(904) 630-CITY
www.coj.net

MEMORANDUM

DATE: June 28, 2021
TO: Kim Taylor, Council Auditor
FROM: Marcia Saulo, Comptroller; Chief of Accounting Division *ajms*
VIA: Patrick "Joey" Greive, CFO; Director of Finance and Administration Department *ajms*
SUBJECT: FY 2020 Recapture, Ordinance Code 106, 106 (l) and (k)

The purpose of this memo is to present the Mayor and City Council with a listing of funds recaptured to the General Fund – General Service District – subfund 011, as part of the FY 2020 year-end closing process. The recaptured funds will be designated as committed by the City Council per Section 11.7 of the 2019-504-E Budget Ordinance.

- 1.) \$ 843,659 from Special Events – Fund: 00113
- 2.) \$1,161,265 from Property Appraiser – Fund: 00191
- 3.) \$2,532,308 from Kids Hope Alliance – Fund: 10901
- 4.) \$ 99,645 from Huguenot Park – Fund: 11301
- 5.) \$1,194,362 from ITD Operating – Fund: 53101 \$ 1,194,232 *ajms*
- 6.) \$1,320,446 from ITD Radio Communications – Fund: 53102
- 7.) \$1,170,918 from Public Building Allocation – Fund: 54101

In addition to the above, we are recommending a reduction in the general fund loan extended to Solid Waste Disposal Fund 43101 in FY 20 in the amount of \$4,162,443 due to strong operating performance which obviates the need for this portion of the approved loan amount.
Total Positive Impact: \$12,484,916.

In addition to the above recapture, Section 11.7 requires a list for subfunds that have negative cash balances. The following fund requires a transfer to satisfy the negative position:

- 1.) \$3,609,058.77 - City Venues
 - a. As this was due to economic harm from COVID-19 closures, we will be including this in our recommended usage of American Recovery Plan funding.

Cc: Brian Hughes, Chief Administrative Officer
Philip Peterson, Assistant Council Auditor
Heather Reber, Principal Auditor
Terri Nelson Marks, Assistant Comptroller
Jamica Kemp, Manager of Fund Accounting
Daryl Joseph, Director of Parks, Recreation and Community Services Department