Leon CARES Relief & Recovery Assistance Program

• FDEM Funding Agreement – up to $51.2 Million

• CARES Act funds may only be used to cover costs that:
  1. Are necessary expenditures incurred due to the public health emergency with respect to COVID-19
  2. Were not accounted for in the budget most recently approved as of March 27, 2020 for the state or local government
  3. Were incurred between March 1, 2020 and December 30, 2020
<table>
<thead>
<tr>
<th>Expenditure Category</th>
<th>Funding (% of Total)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Health, Safety, and Compliance</td>
<td>$18.2 Million (35%)</td>
</tr>
<tr>
<td>Individual, Community, and Small Business Assistance</td>
<td>$24.4 Million (48%)</td>
</tr>
<tr>
<td>Reserve/Replenishment Account</td>
<td>$8.5 Million (17%)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$51.2 Million (100%)</strong></td>
</tr>
</tbody>
</table>
Public Health, Safety, and Compliance
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Public Health Response ($6.1 Million)

• Community Testing
  o Leon County Health Department, Bond, Neighborhood (FQHCs)
  o Testing for **targeted high-risk areas** (32304, 32301, 32303)
  o Additional **1,200 tests/week** (45% increase over existing)

• Contact Tracing
  o Additional **600 case investigations/week**
  o Additional **1,920 contact traces/week**

• Funding for future additional community testing sites

• Primary Healthcare Partners COVID-19 related expenses
  o PPE, cleaning supplies, technology enhancements, and personnel costs
Government Response & Compliance ($12.1 Million)

- **City of Tallahassee** ($5.0 million)
  - PPE, teleworking equipment, emergency response expenditures

- **Constitutional and Judicial Offices** ($2.1 million)
  - Vote-by-mail expenses, courtroom technology, detention center modifications, personnel expenses

- **Leon County Government** ($5.0 million)
  - Facility improvements, teleworking equipment, PPE for hurricanes, EMS enhanced protocols, non-congregate homeless sheltering, FEMA match, Tourism remarketing plan, Leon CARES public information campaign
Leon CARES

Individual, Community, and Small Business Assistance
Individual Assistance Program ($7.5 Million)

- Critical financial support to 3,000 low-income households
  - Experiencing financial hardship due to COVID-19
  - HUD low-income household threshold (below 80% area median income)

- Up to $3,000 in one-time assistance
  - Past-due rent, mortgage, and utility bills

- Successive Application Periods
Individual, Community, and Small Business Assistance

• Food Insecurity – **Second Harvest of the Big Bend** ($3.3 million)

• Leverage network of **135 food pantries, soup kitchens, shelters**

• New and Expanded Programs:
  o **Child Nutrition** Program Expansion
  o **Senior Grocery** Program Expansion
  o **High-Risk/Homeless Individual** Feeding Program
  o **Mobile Feeding** Expansion

• Distribution of **3 million meals**
  o Targeted among the community’s **most vulnerable populations**
Individual, Community, and Small Business Assistance

• Local Human Services Assistance ($2.0 million)
  o Up to $20,000 one-time assistance to 100 local human service agencies
  o **Programmatic and operational expenses** incurred due to COVID-19
    o Legal services, temporary shelter, and computer and technology equipment
    o Purchase and/or reimbursement of PPE, personnel costs, facility retrofit expenditures, and other unanticipated operational expenses
Individual, Community, and Small Business Assistance

• Homelessness Support ($1.0 million)
  o Local **Emergency Shelter** Providers
    o The Kearney Center, Hope Community, Capital City Youth Services, and Refuge House
  o **Facility modifications** to prevent the spread or outbreak of COVID-19
    o Reconfiguration of HVAC systems, widening of public entrances, redesign of eating spaces, and the lease or purchase of additional transport vehicles
Individual, Community, and Small Business Assistance

- Childcare Support: **Early Learning Coalition of the Big Bend** ($920,000)
  - **Childcare vouchers** for certain essential services workers
    - Examples: Food service workers, grocery store employees, receptionists
    - State of Florida Executive Order Number 20-91
  - **Five Months** of Childcare Assistance (August – December)
    - $800 in monthly assistance to **200** eligible households
    - Income threshold **200% of federal poverty level** (FPL) – ALICE population
Individual, Community, and Small Business Assistance

• Mental Health Services – **2-1-1 Big Bend** ($100,000)
  
  o 33% Increase in Suicide Call Volume

  o Two additional **Mental Health Triage Specialists**
    
    o Provide referrals to appropriate free or low-cost mental health services in Leon County
Small Business Assistance Program ($7.5 Million)

- **Small Business Grants**
  - Financial support to 3,100 small businesses
  - Local businesses financially impacted by COVID-19

- **Eligible business expenses**
  - Employee wages, vendor bills, rent, utilities, promotion, and employee/customer safety costs

- **Base Awards:** $1,500 - $6,000
  - Based on number of employees

- **Supplemental Awards:** $500 - $1,500 each
  - Hardest Hit Businesses, MWBE Businesses, Rebounding Businesses
Individual, Community, and Small Business Assistance

- **Local Chambers of Commerce Support** ($300,000)
  - Big Bend Minority Chamber of Commerce, Capital City Chamber of Commerce, and Greater Tallahassee Chamber of Commerce
    - Restart, Relaunch, Reopen **Trainings**
    - Current and new **employee support**
    - **Small Business Assistance Program** promotion and technical assistance
Leon CARES

Reserve/Replenishment Account
Reserve/Replenishment Account

Reserve/Replenishment Account ($8.5 Million)

- Purpose:
  - Future, unanticipated needs
  - Potential changes in federal guidance
  - Replenishment of existing program categories

- Common element among other counties’ CARES Act plans

- Board October agenda with recommendations for allocation
Leon CARES Implementation Plan

• Ernst & Young Consulting Services ($1.1 million)
  o **Expeditious** and **compliant** administration of funds
  o Ensure County fully **complies** with **state and federal reporting guidelines**
  o Community web portal (**6,100+** individual assistance applications)
  o **Centralized portal** for all reimbursement and expenditures
  o **Accounting** and **security controls** for document collection and submission
  o Services are fully reimbursable under the CARES Act
Leon CARES - Next Steps

- Ongoing coordination with FDEM
- Daily work sessions with E&Y team to develop program infrastructure
- Sub-Grantee Agreements
- Individual and Business Assistance (launch mid August)
- Leon CARES Promotion Campaign
- Weekly updates to the Board
- October Board agenda item – allocation of reserves