Agenda Item #: 3E-2

### PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

# AGENDA ITEM SUMMARY

Meeting Date: February 2, 2010	(X) Consent   ( ) Regular ( ) Ordinance  ( ) Public Hearing	
Department Submitted By:	Community Services	
Submitted For:	Division of Senior Services	

#### I. EXECUTIVE BRIEF

**Motion and Title: Staff recommends motion to approve: A)** Amendment No. 001 to Standard Agreement No. IA109-9500 (R2009-1479) for the American Recovery and Reinvestment Act Senior Nutrition Services (ARRA C1) with the Area Agency on Aging of Palm Beach/Treasure Coast, Inc. (AAA) for the period May 1, 2009, through November 1, 2010, increasing the agreement amount by \$195,000 for a new total not-to-exceed the amount of \$474,499 for Congregate Meals; and **B)** Budget Amendment of \$195,000 in the DOSS Administration Fund to reconcile the budget to the actual grant award.

**Summary:** This amendment will increase the ARRA C1 Congregate Meals by \$195,000. The required County match of \$21,667 is included in the FY 2010 budget. (DOSS) <u>Countywide except for portions of Districts 3, 4, 5, and 7 south of Hypoluxo Road</u> (TKF)

**Background and Justification:** The Department of Health and Human Services will award \$100 million in Recovery Act funding to provide meals to tens of thousands of low-income older Americans in need. The funding is expected to provide nearly 14 million meals nationwide. The key requirement in this project is meal services be expanded beyond current levels. "Across the country, older Americans depend on senior centers and home delivery programs for regular, healthy meals. Today, more senior citizens are in need, but the programs they depend on are on the brink of reducing their services or closing down," said Vice President Biden. "The Recovery Act will help ensure older Americans are not forced to choose between paying bills and buying food." The Recovery Act provides \$65 million for congregate nutrition services provided at senior centers and other community sites and \$32 million for home delivered meals to frail elders at home.

# Attachments:

- 1. ARRA C1 Amendment No. 001
- 2. Budget Amendment in DOSS Administration (Admin.) Fund

Ó Recommended by: ( **Department Director** Approved By: Assistant County Administrator Date

# **II. FISCAL ANALYSIS IMPACT**

# A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Capital Expenditures Operating Costs External Revenue Program Income (County) In-Kind Match (County) NET FISCAL IMPACT	<u>216,667</u> ( <u>195,000</u> )				
# ADDITIONAL FTE	21,667				
POSITIONS (Cumulative)					
Is Item Included in Current Budget Account No.: Fun Progr	-	Yes Dept	No <u>X</u> UnitObj.		

**B.** Recommended Sources of Funds/Summary of Fiscal Impact: Federal funds through the Department of Elder Affairs and County funds. Required funding is available in the FY2010 budget. Funding previously approved (R2009-1479).

Departmental Fiscal Review: \_ . Mal Taruna **III. REVIEW COMMENTS** 

A. OFMB Fiscal and/or Contract Administration Comments:

OFME 1000

B. Legal Sufficiency:

Assistant County Attorney

C. Other Department Review:

**Department Director** 

This summary is not to be used as a basis for payment.

Contract Administration

This amendment complies with our review requirements.

10-		В	OARD OF COUN PALM BEACH ( <u>BUDGET A</u> <u>FUND 1006 DO</u>	COUNTY, FLO MENDMENT	RIDA		Page 1 of 1 p BGRV - 144- 12110 BGEX - 144- 12110	
	rovide budget for items not anticipated in ACCOUNT NAME	the budget. ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/14/10	REMAINING BALANCE
REVENUES						· · · · ·		
DOSS-C2								
144-1459-8000	Transfer From General Fund 0001	754,378	754,378		21,667	732,711		
DOSS-ARRA-C1								
144-1455-3162	Physical Health & Nutrition	0	0	0	0	0		
144-1455-3168	Fed Grant Indirect - Human Services	0	0	195,000	0	195,000		
144-1455-6600	Contributions/Donations from Private Sources	0	0	0	0	0		
144-1455-8000	Transfer From General Fund 0001	00	0	21,667	0	21,667		
	Total Receipts and Balances	8,122,756	8,462,865	216,667	21,667	8,657,865		
EXPENDITURES								
DOSS-C2								
144-1459-3419	Contracted Food	1,196,820	1,196,820	0	21,667	1,175,153	185,012	990,141
DOSS-ARRA-C1								
144-1455-3419	Contracted Food	0	0	87,035	0	87,035	0	87,035
144-1455-5111	Office Funiture & Equipment	0	0	56,512	0	56,512	0	56,512
144-1455-5121	Data Processing Software/Accessories	0	-0	12,150	0		0	12,150
144-1455-6401	Machinery & Equipment	0	0	35,364	0	35,364	0	35,364
144-1455-6405	Data Processing Equipment	0	0	25,606	0	25,606	0	25,606
	Total Appropriations & Expenditures	8,122,756	8,462,865	216,667	21,667	8,657,865		
	OFMB	Signatures	1/ /	Date			By Board of County	
	EPARTMENT/DIVISION	) cean	Wit-	1/19/10			At Meeting of Febr	
	udget Department Approval						Deputy Clerk to the	
OFMB Departmen	nt - Postea				······································		Board of County Co	ommissioners

AMENDMENT 001

This AMENDMENT, entered into by the Area Agency on Aging of Palm Beach/Treasure Coast, Inc., hereinafter referred to as the "AGENCY", and <u>Palm Beach County Board of County</u> <u>Commissioners</u>, hereinafter referred to as the "PROVIDER", amends agreement # <u>IA109-9500</u>.

The purpose of this amendment is to: 1) increase the agreement amount by \$195,000.00 and to 2) revise ATTACHMENT II, AMERICAN RECOVERY AND REINVESTMENT ACT PROGRAM BUDGET SUMMARY.

1) Section D. of the agreement is hereby amended to read:

#### D. Agreement Amount

The agency agrees to pay for contracted services according to the terms and conditions of this agreement in an amount not to exceed \$474,499.00, subject to the availability of funds. Any costs or services paid for under any other agreement or from any other source are not eligible for payment under this agreement. The allocation for April to June is available for use immediately; the remaining allocation will be available once written notice is given to the provider from the agency.

Funding Allocation					
Program Title	Year	Funding Sources	CFDA	Amount	
OAA Title IIIC1 (ARRA)	2009	U.S. Health and Human	93.707	\$371,607.00	
Congregate Meals		Services			
OAA Title IIIC2 (ARRA)	2009	U.S. Health and Human	93.705	\$102,892.00	
Home Delivered Meals		Services			
TOTAL AGREEMENT AMC	UNT:			\$474,499.00	

2) ATTTACHMENT II, AMERICAN RECOVERY AND REINVESTMENT ACT PROGRAM BUDGET SUMMARY is hereby replaced with revised ATTTACHMENT II, AMERICAN RECOVERY AND REINVESTMENT ACT PROGRAM BUDGET SUMMARY attached hereto.

This amendment shall be effective on the last date that the amendment has been signed by both parties.

All provisions in the agreement and any attachments thereto in conflict with this amendment shall be and are hereby changed to conform with this amendment.

All provisions not in conflict with this amendment are still in effect and are to be performed at the level specified in the agreement.

This amendment and all of its attachments are hereby made a part of this agreement.

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AMENDMENT 001

IN WITNESS THEREOF, the parties hereto have caused this 4 page agreement to be executed by their undersigned officials as duly authorized.

PROVIDER: PALM BEACH COUNTY, FLORIDA, A Political Subdivision of the State of Florida.

Area Agency on Aging Palm Beach/Treasure Coast, Inc.

SIGNED BY:	SIGNED BY:
NAME:Burt Aaronson, Chair	NAME:
TITLE: <u>Chair</u>	TITLE:
DATE:	DATE:
BY:	

Sharon R. Bock, Clerk and Comptroller

DATE:

FEDERAL ID NUMBER: 59-6000785

FISCAL YEAR END DATE: \_

Approved as to form and legal sufficiency

Assistant County Attorney

Approved as to terms and conditions

Certification Department Director

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# ATTACHMENT II

# AMERICAN RECOVERY AND REINVESTMENT ACT PROGRAM

# **BUDGET SUMMARY**

1. OAA Title IIIC1 (ARRA) Congregate Meals \$371,607.00

2. OAA Title IIIC2 \$102,892.00 (ARRA) Home Delivered Meals

3. Total

\$474,499.00

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# Attestation Statement Agreement Number IA109 Amendment Number 001

I. Burt Aaronson, Chair , provider representative for Palm Beach County Board of County Commissioners, attest that no changes or revisions have been made to the content of the above referenced agreement or amendment between the Area Agency of Palm Beach Treasure Coast, Inc. and <u>Palm Beach County Board of County Commissioners</u>. The only exception to this statement would be for changes in page formatting, due to the differences in electronic data processing media, which has no effect on the agreement content.

Signature of Provider Representative

Date

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