

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: February 2, 2010

Consent Regular
 Ordinance Public Hearing

Department

Submitted By: Community Services

Submitted For: Division of Senior Services

EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: Standard Agreement No. IA010-9500 for the Older Americans Act (OAA) Federal grant funds totaling \$2,068,206 with the Area Agency on Aging of Palm Beach/Treasure Coast, Inc. (AAA) for the period January 1, 2010, through December 31, 2010, for nutritional and in-home services to the elderly, with two (2) one-year renewal options.

Summary: This is the resulting Agreement of the Service Provider Application (SPA) to the Request for Proposal (RFP) approved by the BOCC on December 1, 2009 (R2009-2054) and allows the Division of Senior Services (DOSS), as an AAA Lead Agency, to provide direct services to seniors. Services are funded with \$2,068,206 in Federal funds, \$229,801 in County required funds, and \$847,922 in additional County funds, \$252,974 in Nutrition Services Incentive Program (NSIP) and \$69,962 in program income. This Agreement spans two (2) County fiscal years. Funding is included in the FY 2010 budget to meet County obligations. The County match required to meet FY 2011 obligations will be requested in the FY 2011 budget process. In the area south of Hypoluxo Road, Mae Volen Senior Center Inc. currently provides OAA services under a similar grant from the AAA. (DOSS) Countywide except for portions of Districts 3, 4, 5, and 7 south of Hypoluxo Road (TKF)

Background and Justification: The OAA grant is federally funded on a calendar year basis and the primary emphasis is on the delivery of services to low income minorities, socially isolated elders, and those with functional impairments for in-home services which improves quality of life and productivity.

Attachment:

Standard Agreement No. IA010-9500

Recommended By:  2/15/10
Department Director Date

Approved By:  1/29/10
Assistant County Administrator Date

II. FISCAL IMPACT ANALYSIS

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	<u>2,601,649</u>	<u>867,216</u>			
External Revenue	<u>(1,793,357)</u>	<u>(597,785)</u>			
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	<u>808,292</u>	<u>269,431</u>			
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included in Current Budget: Yes X No _____
 Budget Account No.: Fund 1006 Department 144 Unit Var. Object Var.
 Program Var.

No additional funding is required for FY2010. Required funding will be requested in the FY2011 budget.

B. Recommended Sources of Funds/Summary of Fiscal Impact:

Funding sources are the Federal Government, Private Donations and Palm Beach County.

<u>Unit</u>	<u>1457</u>	<u>1458</u>	<u>1459</u>	<u>1461</u>	<u>2010</u>
<u>OAA Funds</u>					
Federal	<u>713,979</u>	<u>520,224</u>	<u>670,851</u>	<u>163,152</u>	<u>2,068,206</u>
NSIP	<u>0</u>	<u>94,566</u>	<u>158,408</u>	<u>0</u>	<u>252,974</u>
Match (10%)	<u>79,331</u>	<u>57,803</u>	<u>74,539</u>	<u>18,128</u>	<u>229,801</u>
Program Income	<u>5,137</u>	<u>45,227</u>	<u>17,740</u>	<u>1,858</u>	<u>69,962</u>
Addl County Funds	<u>212,589</u>	<u>269,311</u>	<u>230,435</u>	<u>135,587</u>	<u>847,922</u>
Total	<u>1,011,036</u>	<u>987,131</u>	<u>1,151,973</u>	<u>318,725</u>	<u>3,468,865</u>

Departmental Fiscal Review: Taruna Malhotra
 1/14/10

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

[Signature] 1-27-10
 VA 1/20/10 OFMB 1/20/10

[Signature] 1/28/10
 Contract Administration 1/28/10

B. Legal Sufficiency:

[Signature] 1-29-10
 Assistant County Attorney

This Contract complies with our contract review requirements.

C. Other Department Review:

 Department Director

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

STANDARD AGREEMENT

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

THIS AGREEMENT is entered in between the Area Agency on Aging of Palm Beach / Treasure Coast, Inc. hereinafter referred to as the "Agency", and the Palm Beach County Board of County Commissioners hereinafter referred to as the "Provider".

The parties agree:

I. AGREEMENT TERMS:

A. Agreement Amount:

The Agency will pay the Provider for services according to the conditions of this agreement in an amount not to exceed **\$2,068,206.00**, subject to the availability of funds.

B. Effective Date

1. This agreement shall begin on January 1, 2010 or on the date the agreement has been signed by both parties, whichever is later.
2. This agreement shall end on December 31, 2010.
3. This agreement may be extended by the Agency upon written notification, for up to ninety (90) days, and shall include, if applicable, any additional provisions mandated by the Florida Department of Elder Affairs (DoEA).

C. Obligation to Pay

The Agency's performance and obligation to pay under this agreement is contingent upon an annual allocation of funds by DoEA.

D. Source of Funds

Services rendered and paid for under any other agreement or from any other source are not eligible for reimbursement under this agreement. The funds awarded to the Provider pursuant to this agreement consist of the following:

Program Title: Older American's Act	Year	Funding Source	CFDA	Amount
Title IIIB Support Services	2010	U.S. Health and Human Services	93.044	\$713,979.00
Title III C1 Congregate Meals	2010	U.S. Health and Human Services	93.045	\$520,224.00
Title III C2 Home Delivered Meals	2010	U.S. Health and Human Services	93.045	\$670,851.00
Title III E Services	2010	U.S. Health and Human Services	93.052	\$133,460.00
Title III ES Caregiver Supplemental Services	2010	U.S. Health and Human Services	93.052	\$29,692.00
Title III EG Grandparents Support Services	2010	U.S. Health and Human Services	93.052	\$0.00
TOTAL FUNDS CONTAINED IN THIS AGREEMENT				\$2,068,206.00

E. Notice, Contact, and Payee Information

1. The name, address, and telephone number of the Quality Improvement Manager for the Agency for this agreement is:

Michelle Bissett, Quality Improvement Manager
4400 N. Congress Avenue
West Palm Beach, FL 33407
(561) 684-5885

2. The name, address, and telephone number of the representative of the Provider responsible for administration of the program under this agreement is:

Faith Martin, Director of Senior Services
Palm Beach County Board of County Commissioners
Division of Senior Services
810 Datura Street, Suite 300
West Palm Beach, FL 33401

3. In the event different representatives are designated by either party after execution of this agreement, notice of the name and address of the new representative will be rendered in writing to the other party and said notification attached to originals of this agreement.

4. The name (Provider name as shown on page 1 of this agreement) and mailing address of the official payee to whom the payment shall be made:

Palm Beach County Board of County Commissioners
Division of Senior Services
810 Datura Street, Suite 300
West Palm Beach, FL 33401

II. STATEMENT OF PURPOSE:

The Older Americans Act (OAA) Program is a federal program that provides assistance to older persons and caregivers and is the only federal supportive services program directed solely toward improving the lives of older people. The program provides a framework for a partnership among the different levels of government and the public and private sectors with a common objective, improving the quality of life for all older Americans by helping them to remain independent and productive.

The Provider is responsible for assessing the needs of older persons within its respective service area for assuring the availability of services and the quality of service delivery. The Provider shall foster the development and implementation of comprehensive and coordinated systems to serve older individuals. Additionally, the Provider will:

- specify how the provider intends to satisfy the service needs of low-income minority individuals, older individuals with limited English proficiency, and older individuals residing in rural areas in the area served by the provider;
- to the maximum extent feasible, provide services to low income-minority older individuals, older individuals with limited English proficiency, and older individuals residing in rural areas in accordance with their need for services; and

- meet specific objectives established by the Agency, for providing services to low-income minority individuals, older individuals with limited English proficiency, and older individuals residing in rural areas within the planning and service area.

The Provider agrees to perform the services of this agreement in accordance with all federal, state, and local laws, rules, regulations and policies that pertain to Older Americans Act funds, as well as the current Department of Elder Affairs Home and Community-Based Services Handbook, the Department of Health and Human Services, Office of Assistant Secretary, Administration on Aging, current Program Instruction, AoA-PI-01-02, and the Standard Provisions (**ATTACHMENT IV**).

A. Services

Title III, Section 303 of the Older Americans Act authorizes funding for parts B (relating to supportive services); subpart 1 of part C (relating to congregate nutrition services); subpart 2 of part C (relating to home delivered nutrition services); and part E (relating to family caregiver support).

B. Manner of Service Provision

Any of the following services funded pursuant to this agreement may be provided in a manner consistent with the Provider's Service Provider Application, Separate Package, and any revisions approved in writing by the Agency; and in accordance with the Older Americans Act, Title III, sections 321, 331, 336, and 373 as amended in 2006.

Section 321 Supportive Services:

- Adult Day Care
- Adult Day Health Care
- Caregiver Training Support
- Chore Services
- Companionship
- Counseling (Gerontological or Mental Health Screening)
- Education / Training
- Emergency Alert Response
- Escort
- Health Support
- Home Health Aid
- Homemaker
- Housing Improvement
- Intake (Emergency Home Energy Assistance for the Elderly Program Only)
- Interpreter / Translating
- Legal Assistance
- Material Aid
- Outreach
- Personal Care
- Referral / Assistance
- Respite Services (In-Home or Facility-Based)
- Screening / Assessment
- Specialized Medical Equipment, Services and Supplies
- Transportation

Section 331 Congregate Nutrition Projects:

- Congregate meals
- Congregate meals screening
- Nutrition education and nutrition counseling
- Outreach

Section 336 Home Delivered Nutrition Services:

- Home delivered meals
- Nutrition education and counseling
- Outreach

Section 373 Caregiver Support Services for (1) family caregivers; (2) grandparents and older individuals who are relative caregivers shall include:

Title III- EG

- Caregiver Training/Support
- Child Day Care
- Cousenling (Gerontological)
- Counseling (Mental Health Screening)
- Education/Training
- Outreach
- Referral/Assistance
- Screening/Assessment
- Sitter
- Transportation

Title III- EG

- Adult Day Care
- Adult Day Health Care
- Caregiver Training/Support
- Counseling (Gerontological)
- Counseling (Mental Health/Screening)
- Education/Training
- Respite In-Home
- Respite (Facility Based)
- Screening/Assessment

Title III- ES

- Chore Services
- Housing Improvement
- Legal Assistance
- Material Aid
- Specialized Medical Equipment, Services and Supplies

III. PAYMENT PROCESS:

- A. All payment requests shall be based on actual expenditures. Invoices must be submitted in accordance with **ATTACHMENT I**. All payments are subject to the availability of funds. Provider must submit the CIRTS report specifically designed for their organization titled "PSA9 Generated Cost Report" and the spreadsheet invoice provided by the Agency. The Provider's payment will be issued within seven (7) business days of the Agency's receipt of the funds from DoEA.
- B. The Provider may request a monthly advance for each of the first two months of the agreement period, based on immediate anticipated cash needed for services. Detailed documentation justifying cash needs for advances must be submitted in writing to the Agency's fiscal grant manager. Upon receipt of advanced funds from the State of Florida and this executed agreement, the Agency will pay and forward the advance payment to the Provider. For-profit organizations cannot receive advance funds. Interest earned on

advances must be identified separately by source of funds. Provider shall maintain advances of federal funds in interest bearing accounts unless otherwise accepted in accordance with 45 CFR 74.22(k). Reconciliation and recouping of advances made under this agreement are to be completed by the time the final payment is made in accordance with 45 CFR 74.22 as appropriate for federal funds. All payments are subject to the availability of funds.

- C. Transfers between titles can be processed once a year. The Agency will notify the Provider when to submit their budget adjustment request.
- D. The Final Request for Payment is **February 15, 2011**. A "PSA9 Generated Cost Report" and the spreadsheet invoice provided by the Agency must be submitted in accordance with **ATTACHMENT I** as notated as "Final Invoice & Closeout Report".
- E. Any payment due by the Agency under the terms of this agreement may be withheld pending the receipt and approval by the Agency of all financial and programmatic reports due from the Provider and any adjustments thereto, including any disallowed costs not resolved.
- F. The Provider must submit a Service Cost Report that reflects the actual OAA costs for January 1, 2010 to June 30, 2010 of providing each service by program. **The report is due July 30, 2010.**
- G. The Provider will submit a monthly **Surplus/ (Deficit) Report** in a format provided by the Agency to the Agency's Quality Improvement Manager in accordance with **ATTACHMENT I**. The report will include the following:
 - 1. If spending exceeds the 1% threshold, the Provider needs to develop a detailed plan on how the surplus or deficit issue will be resolved.
 - 2. Recommendations to transfer funds to resolve surplus/deficit spending, if applicable.
 - 3. Input from the Provider's Board of Directors on resolution of spending issues, if applicable.
 - 4. Number of clients currently on Assessed Prioritized Consumer List (APCL) that receive a priority ranking score of 4 or 5.
 - 5. Number of clients currently on the APCL designated as Imminent Risk.

IV. SPECIAL PROVISIONS:

A. Consumer Contributions

- 1. The Provider assures compliance with Section 315 of the Older Americans Act as amended in 2006, in regard to consumer contributions.
- 2. Voluntary contributions are not to be used for cost sharing or matching.
- 3. Accumulated voluntary contributions are to be used prior to requesting federal reimbursement.
- 4. Voluntary contributions are to be used only to expand services.

B. Match

The Provider will assure, through a provision in subagreements, a match requirement of at least 10 percent of the cost of all services funded through this agreement. The Providers' match will be made in the form of cash and/or in-kind resources. At the end of the agreement period, all Older Americans Act funds must be properly matched.

C. Title III Funds

The Provider assures compliance with Section 306 of the Older Americans Act Amendments as amended in 2006, that funds received under Title III will not be used to pay any part of a cost (including an administrative cost) incurred by the Provider to carry out a contractual or commercial relationship that is not carried out to implement Title III.

D. Prioritization for Service Delivery

The Provider shall develop and implement policies and procedures consistent with Older Americans Act targeting criteria.

E. Dual Enrollment

Consumers shall not be dually enrolled in the Older Americans Act program and a Medicaid capitated long-term care program.

F. Caregiver Forums

The Provider is encouraged to sponsor local caregiver forums at least annually utilizing Title IIE funds to cover expenses related to forum speakers and training expenses as well as caregiver registration, travel and local respite services. The Provider shall ensure that caregiver forums are accessible to low-income older individuals, including low-income minority older individuals, older individuals with limited English proficiency in rural as well as urban areas. Additionally, the Provider must ensure that caregiver forums provide a format that includes information and resources for grandparents or relative caregivers of children or children with mild retardation or developmental disabilities as defined in the DOEA's National Family Caregiver Support Program Guidelines. The Provider shall coordinate or promote other innovative caregiver forum methods available including state and national web-based and teleconference caregiver forums.

The Provider is required to notify the Agency of its intent to participate in any caregiver forums and to submit a written summary of the event within 60 days of its conclusion.

G. Older Americans Act Annual Report

Completed manual units of service portions of the report, if applicable, are to be reported quarterly to the Agency's Quality Improvement Manager within 45 days of the end of each quarter. The format of this data report will be developed by the Agency. The Agency will obtain the remaining report sections from the Client Information and Registration Tracking System (CIRTS).

January 2010- December 2010 OAA IA010-9500
IN WITNESS THEREOF, the parties hereto have caused this 46-page agreement to be executed
by their undersigned officials as duly authorized.

**PALM BEACH COUNTY,
FLORIDA**, a Political
Subdivision of the State of
Florida

**AREA AGENCY ON AGING
OF PALM BEACH TREASURE
COAST, INC.**

SIGNED
BY: _____

SIGNED
BY: _____

PRINT
NAME: Burt Aaronson

PRINT
NAME: _____

TITLE: Chair

TITLE: _____

DATE: _____

DATE: _____

SIGNED
BY: _____

PRINT
NAME: Sharon R. Bock

TITLE: Clerk and Comptroller

DATE: _____

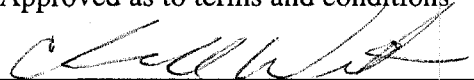
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NUMBER: 59-6000785

FISCAL
YEAR
END
(MM/DD): _____

Approved as to form and legal sufficiency

Assistant County Attorney

Approved as to terms and conditions



Department Director

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FISCAL
REPORT SCHEDULE

Report	Report Name	Submit to the "AGENCY" on this Date
1	January Invoice	February 5
2	February Invoice	March 5
3	March Invoice	April 5
4	April Invoice	May 5
5	May Invoice	June 6
6	June Invoice	July 7
7	Service Cost Report	July 30
8	July Invoice	August 5
9	August Invoice	September 7
10	September Invoice	October 5
11	October Invoice	November 5
12	November Invoice / Jan. Adv. Reconciliation ***	December 6
13	December Invoice / Feb. Adv. Reconciliation ***	January 5
14	Final Invoice & Closeout Report** If final invoice reflects funds due back to the Agency, payment is to accompany the report.	February 15
*Advance based on projected cash need.		
**Submission of invoices may or may not generate a payment request.		
Note # 1		
The last two months of the Provider's invoices covering actual expenditures shall reflect an adjustment repaying any advances paid against this agreement, if advances have not already been recouped.		
Note # 2		
If any invoice or report will not be submitted for ANY reason, the Fiscal Grant Manager and the Quality Improvement Manager must be informed in writing via email or hard copy letter by its due date.		

PROGRAMMATIC REPORT SCHEDULE

Report	Report Name	Submit to the "AGENCY" on or before this Date
1	February Menu	January 15, 2010
2	January Meal Temperatures	February 15, 2010
3	January Outcome Measurements	February 15, 2010
4	January Surplus/Deficit Report	February 15, 2010
5	March Menu	February 15, 2010
6	February Meal Temperatures	March 15, 2010
7	February Outcome Measurements	March 15, 2010
8	February Surplus/Deficit Report	March 15, 2010
9	April Menu	March 15, 2010
10	March Meal Temperatures	April 15, 2010
11	March Outcome Measurements	April 15, 2010
12	March Surplus/Deficit Reports	April 15, 2010
13	May Menu	April 15, 2010
14	April Meal Temperatures	May 15, 2010
15	April Outcome Measurements	May 15, 2010
16	April Surplus/Deficit Reports	May 15, 2010
17	June Menu	May 15, 2010
18	May Meal Temperatures	June 15, 2010
19	May Outcome Measurements	June 15, 2010
20	May Surplus/Deficit Reports	June 15, 2010
21	July Menu	June 15, 2010
22	June Meal Temperatures	July 15, 2010
23	June Outcome Measurements	July 15, 2010
24	June Surplus/Deficit Reports	July 15, 2010
25	August Menu	July 15, 2010
26	July Meal Temperatures	August 15, 2010
27	July Outcome Measurements	August 15, 2010
28	July Surplus/Deficit Reports	August 15, 2010
29	September Menu	August 15, 2010
30	August Meal Temperatures	September 15, 2010
31	August Outcome Measurements	September 15, 2010
32	August Surplus/Deficit Reports	September 15, 2010
33	October Menu	September 15, 2010
34	September Meal Temperatures	October 15, 2010
35	September Outcome Measurements	October 15, 2010
36	September Surplus/Deficit Reports	October 15, 2010
37	November Menu	October 15, 2010
38	October Meal Temperatures	November 15, 2010
39	October Outcome Measurements	November 15, 2010
40	October Surplus/Deficit Report	November 15, 2010
41	December Menu	November 15, 2010
42	November Meal Temperatures	December 15, 2010
43	November Outcome Measurements	December 15, 2010
44	November Surplus/Deficit Report	December 15, 2010
45	December Meal Temperatures	January 15, 2011
46	December Outcome Measurements	January 15, 2011
47	December Surplus/Deficit Report	January 15, 2011

OAA APPROVATED RATES

SERVICE	CONTRACTED UNIT RATE
CONGREGATE MEALS	\$3.28
NUTRITION COUNSELING	\$31.56
NUTRITION EDUCATION	\$5.54
OUTREACH	\$4.91
HOME DELIVERED MEALS	\$2.24
NUTRITION COUNSELING	\$31.56
NUTRITION EDUCATION	\$5.54
SCREENING & ASSESSMENT	\$21.17
ADULT DAY CARE	\$7.10
ESCORT	\$13.71
HOMEMAKER	\$13.71
SCREENING & ASSESSMENT	\$21.17
ADULT DAY CARE	\$7.10
CHORE	\$13.71
RESPIRE	\$13.71
SCREENING & ASSESSMENT	\$21.17
SUPPLIES/SERVICES	N/A
CHORE	\$13.71
SCREENING & ASSESSMENT	\$21.17
SUPPLIES/SERVICES	N/A

**REQUEST FOR PAYMENT
OLDER AMERICANS ACT**

Providers Name

OAA Invoice[Month]

Prepared by: _____

Date: _____

Program Code	Service Code	YTD Units	Rate	YTD Requested	Previous YTD Requested	Current Month Request	Contract Amount	Contract Balance
O3C1	CNML		0.00	-	-	-	0.00	0.00
O3C1	CNML BKFST		0.00	-	-	-	0.00	0.00
O3C1	NUCO		0.00	-	-	-	0.00	0.00
O3C1	NTED		0.00	-	-	-	0.00	0.00
O3C1	OTR		0.00	-	-	-	0.00	0.00
O3C1	ADVANCE			-	-	-		0.00
O3C2	HDM		0.00	-	-	-	0.00	0.00
O3C2	HDM BKFST		0.00	-	-	-	0.00	0.00
O3C2	SCAS		0.00	-	-	-	0.00	0.00
O3C2	NUCO		0.00	-	-	-	0.00	0.00
O3C2	NTED		0.00	-	-	-	0.00	0.00
O3C2	ADVANCE			-	-	-		0.00
QA3B	ADC		0.00	-	-	-	0.00	0.00
QA3B	ESC		0.00	-	-	-	0.00	0.00
QA3B	HOIM		0.00	-	-	-	0.00	0.00
QA3B	INTE		0.00	-	-	-	0.00	0.00
QA3B	HMK		0.00	-	-	-	0.00	0.00
QA3B	COMP		0.00	-	-	-	0.00	0.00
QA3B	PECA		0.00	-	-	-	0.00	0.00
QA3B	RESP		0.00	-	-	-	0.00	0.00
QA3B	SubTII In-Home		0.00	-	-	-	0.00	0.00
QA3B	SCAS		0.00	-	-	-	0.00	0.00
QA3B	ADVANCE			-	-	-		0.00
QA3E	SCAS		0.00	-	-	-	0.00	0.00
QA3E	RESP		0.00	-	-	-	0.00	0.00
QA3ES	SCSM		0.00	-	-	-	0.00	0.00
QA3ES	CHO		0.00	-	-	-	0.00	0.00
QA3E	ADC		0.00	-	-	-	0.00	0.00
QA3ES	HOIM		0.00	-	-	-	0.00	0.00
QA3E	ADVANCE			-	-	-		0.00
				-	-	-	0.00	0.00

Providers Name

OAA Invoice[Month]

Other Fiscal Information

Program Code	Service Code	YTD Amount	Previous YTD Amount	Current Month Amount	Goal Amount	Goal Balance
O3C1	Program Income			-	0.00	0.00
O3C1	Cash Match			-	0.00	0.00
O3C1	In-Kind Match			-	0.00	0.00
O3C1	NSIP			-	0.00	0.00
O3C2	Program Income			-	0.00	0.00
O3C2	Cash Match			-	0.00	0.00
O3C2	In-Kind Match			-	0.00	0.00
O3C2	NSIP			-	0.00	0.00
QA3B	Program Income			-	0.00	0.00
QA3B	Cash Match			-	0.00	0.00
QA3B	In-Kind Match			-	0.00	0.00
QA3E	Program Income			-	0.00	0.00
QA3E	Cash Match			-	0.00	0.00
QA3E	In-Kind Match			-	0.00	0.00

STANDARD PROVISIONS**A. Independent Provider**

The Provider will be acting in its independent capacity and not as an employee, agent or representative of the Agency. The Provider shall not be deemed or construed to be an employee, agent or representative of the Agency for any purpose whatsoever. Nothing contained in this agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties.

Under this agreement, the Provider shall be responsible for its work and shall be accountable to the Agency for work performed by the Provider's subcontractors.

B. Use of Service Dollars/Wait List Management

The Provider is expected to spend all federal, state and other funds provided by the Agency, for the purpose specified in this agreement. For each program managed by the Provider, the Provider must manage the service dollars in such a manner so as to avoid having a wait list and a surplus of funds at the end of the year. If the Agency determines that the Provider is not spending service dollars accordingly, the Agency may transfer funds to other providers during the year and/ or adjust subsequent funding allocations accordingly, as allowable under federal and state law.

C. Payment Requirements

The Provider agrees to submit bills for fees or other compensation for services or expenses in sufficient detail for a proper pre audit and post audit thereof. The Provider shall comply with the particular requirements under the following laws and guidelines that are applicable to the contracts and/or contracts covered under this agreement: (a) paragraph (16) (b) of section 216.181, F.S., regarding advances; (b) paragraph 69I-40.103 F.A.C. pertaining to Restriction of Expenditures from state funds; and, (c) the Contract Payment Requirements sub-section of section C of the Reference Guide for State Expenditures from the Department of Financial Services (<http://www.fldfs.com/aadir/reference%5Fguide/>). The Provider certifies that detailed documentation is available to support each item on the itemized invoice or payment request for cost reimbursed expenses, fixed rate or deliverables contracts, including paid subcontractor invoices, and will be produced upon request by the Agency. The Provider further certifies that reimbursement requested is only for allowable expenses as defined in the laws and guiding circulars cited. Section IV. (State and Federal Laws and Regulations) of this agreement, in the Reference Guide for State Expenditures, and any other laws or regulations, as applicable, and that administrative expenses do not exceed amounts budgeted in the Provider's supporting budget schedule as developed in accordance with and pursuant to section 306(a) of the Older Americans Act of 1965, as amended.

The Provider and its subcontractors shall provide units of deliverables, including reports, findings, and drafts as specified in this agreement, the Service Provider Application and the Separate Package developed by the Provider.

D. Funding Obligations

The Agency acknowledges its obligation to pay the Provider for the performance of the Provider's duties and responsibilities set forth in this agreement.

The Agency shall not be liable to the Provider for costs incurred or performance rendered unless such costs and performances are in accordance with the terms of this agreement, including but not limited to terms governing the Provider's promised performance and unit rates and/or reimbursement capitations specified.

The Agency shall not be liable to the Provider for any expenditures which are not allowable costs as defined in the C.F.R., Title 45, Parts 74 and 92, as amended, or which expenditures have not been made in accordance with all applicable state and federal rules.

The Agency shall not be liable to the Provider for expenditures made in violation of regulations promulgated under the Older Americans Act, as amended, or in violation of applicable state and federal laws, rules, or provisions of this agreement.

E. Return of Funds

1. The Provider agrees to return to the Agency any overpayments due to unearned funds or funds disallowed pursuant to the terms of this agreement.
 - a. The Provider shall return any overpayment to the Agency within forty (40) calendar days after either discovery by the Provider, or notification by the Agency, of the overpayment.
 - b. In the event the Provider or its independent auditor discovers an overpayment has been made; the Provider shall repay said overpayment within forty (40) calendar days without prior notification from the Agency. In the event the Agency first discovers an overpayment has been made, the Agency will notify the Provider by letter of such a finding.
 - c. Overpayments to subcontractors due to unallowable or un-allocable expenses or to vendors or subcontractors due to billing discrepancies must be returned to the Provider under the same terms and conditions as this section. Information indicating subcontractors have been overpaid as a result of over-budgeting on the unit cost methodology can be used by the Provider to negotiate lower rates in subsequent years. Continuous overpayment to subcontractors due to over budgeting may result in a demand for repayment to the Provider or the Agency under the same terms and conditions of this section. Repayment received by the Provider must be reported to the Agency and may be either re-allocated to other subcontractors or returned to the Agency, at the Agency's discretion.
 - d. Overpayments not returned to the Agency in a timely manner will be subject to interest at the rate established in section 55.03, F.S.

F. Federal and State Laws and Regulations

The Provider shall:

1. Abuse Neglect and Exploitation Reporting: In compliance with Chapter 415, F.S., an employee of the Provider or its subcontractors who knows, or has reasonable cause to suspect, that a child, aged person or disabled adult is or has been abused, neglected, or exploited, shall immediately report such knowledge or suspicion to the State of Florida's central abuse registry and tracking system on the statewide toll-free telephone number (1-800-96ABUSE).
2. Comply with the cost principles, administrative requirements, and other provisions of all applicable state and federal laws and regulations including, but not limited to: the Older Americans Act of 1965, as amended, sections 215.97 and 216.348, F.S., Title 45, Code of Federal Regulations (CFR), Part 74, and/or 45 CFR, Part 92 and Part 1321, and/or 48 CFR Part 31, and Office of Management and Budget (OMB) Cost Principles 225 (A-87)

and 230 (A-122), Federal Acquisition Regulation 31.2, Circulars A-133 and A-102 and 2 CFR Part 215 and Part 215 (formerly OMB Circular A-110), whichever is applicable to the Provider's organization.

3. Comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act [42 United States Code (U.S.C.) 7401 et seq.], the U.S. Department of Labor, Occupational Safety and Health Administration (OSHA) code, Title 29 CFR, Part 1910.1030, and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251 et seq.). The Provider shall report any violations of the above to the Agency.
4. The Provider must insure its organization and its subcontractors are eligible to conduct business in the state of Florida and receive Federal and State funding. The Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Contracts/Subcontracts form (**ATTACHMENT VIII**) must be completed and returned to the Agency with the signed agreement.
5. Comply with section 112.061, F. S., and any policies of the Agency regarding any and all business travel pursuant to agreements covered by this agreement (including use of the State approved Reimbursement of Travel Expenses form, or an equivalent form developed by the Provider), and comply with the provisions of Chapter 119, F.S., allowing public access to all public records made or received by the Provider in conjunction with this agreement and any agreements and/or contracts incorporating this agreement by reference. In addition, section 20.41(9), F.S., requires that all providers of the Agency are subject to Chapter 119, F.S., relating to public records, and, when considering any agreements requiring the expenditure of funds, are subject to section 286.011-286.012, F.S., relating to public meetings.
6. **Transportation Disadvantaged:** If clients are to be transported under this agreement, comply with the provisions of Chapter 427, F.S., and Rule 41-2, F.A.C.
7. **Use of Funds For Lobbying Prohibited:** Comply with the provisions of section 216.347, F.S., Title 48 CFR, Part 31.205, or Title 45 CFR, Part 93, whichever is applicable, that prohibit the expenditures of funds for the purpose of lobbying the Legislature, a judicial branch or a state agency.

If a Disclosure of Lobbying Activities form is required, it may be obtained from the Agency's Quality Improvement Manager, and all disclosure forms as required by the Certification Regarding Lobbying form (**ATTACHMENT IX**) must be completed and returned to the Agency with the signed agreement.

8. **Safeguarding Information:** The Provider is not to use or disclose any Information concerning a client who receives services under this agreement for any purpose not in compliance with federal and state regulations, except upon written consent of the client or the client's authorized representative, or as needed by the Agency for auditing and monitoring purposes.
9. **HIPAA Compliance:** If the Provider will receive client's protected health information as a result of this agreement, then the Agency recognizes that Agency and the Provider are "Business Associates" of each other under the terms of the Health Insurance Portability Act (HIPAA) of 1996. The Provider will signify its acceptance of these terms and its relationship with the Agency by signing **ATTACHMENT X**.
10. **Grievance and Appeal Procedures:** Ensure through agreement provisions that subcontracts and vendors follow the Minimum Guidelines for Provider Grievance Procedures, **ATTACHMENT VII**, for handling complaints from clients who complain

service has been suspended, terminated or reduced. Providers and subcontractors will also establish their own complaint procedures for clients who are dissatisfied with or denied services that include, at minimum, notice of the right to complain and to have their complaint reviewed.

It is expressly understood that a finding that the Provider materially and substantially has not complied with any of the provisions of this section shall constitute a breach of this agreement.

G. Civil Rights Certification

1. The Provider gives this assurance in consideration of and for the purpose of obtaining federal grants, loans, awards, contracts (except contracts of insurance or guaranty), property, discounts, or other federal financial assistance and also assures compliance with all federal, state and local regulations, statutes and ordinances relating to nondiscrimination in programs or activities receiving or benefiting from state, federal, or local financial assistance, whichever apply. These include, but are not limited to: (a) Executive Order 11246, "Equal Employment Opportunity," as amended by E.O. 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and as supplemented by regulations at Title 41 CFR Part 60; (b) Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. 2000d et seq., which prohibits discrimination on the basis of race, color, or national origin; (c) Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. 1681-1683, and 1685-1686 et seq., which prohibits discrimination on the basis of sex in education programs; (d) Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, which prohibits discrimination on the basis of handicaps; (e) The Age Discrimination Act of 1975, as amended, 42 U.S.C. 6101 et seq., which prohibits discrimination on the basis of age; and with any and all other applicable regulations, guidelines, and standards as are now or may be lawfully adopted pursuant to the above statutes.
2. The Provider agrees to complete and return to the Agency the Civil Rights Compliance Questionnaire (DOEA forms 101 A and B), if services are provided to consumers (ATTACHMENT XI).
3. The Provider agrees to establish procedures pursuant to federal law to handle complaints of discrimination involving services or benefits through this agreement. These procedures shall include notifying clients, employees, and participants of the right to file a complaint with the appropriate federal or state entity.
4. These assurances are a condition of continued receipt of or benefit from federal financial assistance, and are binding upon the Provider, its successors, transferees, and assignees for the period during which such assistance is provided. The Provider further assures that all subcontractors, vendors, or others with whom it arranges to provide services or benefits to participants or employees in connection with any of its programs or activities have represented to the Provider that they are not discriminating against those participants or employees in violation of the above statutes, regulations, guidelines, and standards.

In the event of failure to comply, the Provider understands that the Agency may, at its discretion, seek a court order requiring compliance with the terms of this assurance or seek other appropriate judicial or administrative relief, including but not limited to, termination of and denial of further assistance.

H. Withholdings and Other Benefits

The Provider is responsible for prompt payment of its employees' Social Security and Income Tax withholdings.

I. Indemnification

If the Provider is a state or local governmental entity, pursuant to section 768.28(18), F.S., the provisions of this section do not apply.

1. Provider agrees to indemnify, defend, and hold harmless the Agency and all of the Agency's officers, agents, and employees from any claim, loss, damage, cost, charge, or expense arising out of any acts, actions, neglect or omission, action in bad faith, or violation of federal or state law by the Provider, its agents, employees, or subcontractors in connection with the performance of all agreements and/or contracts incorporating this agreement by reference, whether direct or indirect, and whether to any person or property to which the Agency or said parties may be subject, except that the Provider will not indemnify the Agency or its officers, agents or employees for that portion of any loss or damages proximately caused by the negligent or intentional act or omission of the Agency or any of its officers, agents, or employees.
2. Provider's obligation to indemnify and defend shall be triggered on the seventh (7th) day following the Agency's notice of claim for indemnification to Provider. Provider's inability to evaluate liability or its evaluation of liability shall not excuse Provider's duty to defend and indemnify the Agency, within seven (7) calendar days following notice by the Agency. Notice shall be given by registered or certified mail, return receipt requested. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the Provider not liable shall excuse performance of this provision by Provider. The Provider's obligations under this paragraph are contingent upon the Agency giving the Provider: (1) prompt written notice of any action or threatened action for which the Agency is seeking indemnification; (2) the opportunity to take over and settle or defend any such action at the Provider's sole expense, and (3) assistance in defending the action at the Provider's sole expense. The Provider shall not be liable for any cost, expense or compromise incurred or made by the Agency in any legal action without the Provider's prior written consent, which shall not be unreasonably withheld.
3. It is the intent and understanding of the parties that the Provider, or any of its subcontractors, are not employees of the Agency and shall not hold themselves out as employees or agents of the Agency without specific authorization from the Agency. It is the further intent and understanding of the parties that the Agency does not control the employment practices of the Provider and shall not be liable for any wage and hour, employment discrimination, or other labor and employment claims against the Provider or its subcontractors.

J. Insurance and Bonding

1. The Provider agrees to provide adequate liability insurance coverage on a comprehensive basis and to hold such liability insurance at all times during the effective period of any and all agreements and/or contracts incorporating this agreement by reference. The Provider accepts full responsibility for identifying and determining the type(s) and extent of liability insurance necessary to provide reasonable financial protections for the Provider and the clients to be served under agreements and/or contracts incorporating this agreement by reference. Upon execution of this agreement, the Provider shall furnish the Agency written verification supporting both the determination and existence of such insurance coverage. A self-insurance program established and operating under the laws of

the state of Florida may provide such coverage. The Agency reserves the right to require additional insurance where appropriate.

2. The Provider agrees to furnish an insurance bond from a responsible commercial insurance company covering all officers, directors, employees and agents of the Provider authorized to handle funds received or disbursed under all agreements and/or contracts incorporating this agreement by reference in an amount commensurate with the funds handled, the degree of risk as determined by the insurance company and consistent with good business practices.

K. Purchasing

The Provider agrees to develop procurement procedures which are in accordance with applicable federal or state requirements, which encourage fair and open competition and which promote a diversity of vendors and subcontractors for all services purchased pursuant to this agreement.

1. Procedures must include the intent to obtain bids for services or items manufactured, processed, grown, or produced by Prison Rehabilitative Industries and Diversified Enterprises, Inc. (PRIDE).
2. Procurement of products or materials with recycled content shall be used where economically and technically feasible.
3. The Agency is committed to embracing diversity in the provision of services to Florida's elders and in providing fair and equal opportunities for all qualified minority businesses in Florida. The Provider shall report information to the Agency on utilization of certified minority and non-certified minority subcontractors and/or vendors receiving funds pursuant to this agreement. This report shall be submitted to the Agency by the 25th of the month following the end of each quarter.

L. Sponsorship

1. If the Provider sponsors a program financed partially by state funds or funds obtained from any agreement with the Agency, in publicizing, advertising, or describing the sponsorship of the program, state: "Sponsored by Provider name, Area Agency on Aging of Palm Beach/Treasure Coast, Inc. and the State of Florida, Department of Elder Affairs." If the sponsorship reference is in written material, the words "Area Agency on Aging of Palm Beach/Treasure Coast, Inc. and the State of Florida, Department of Elder Affairs" shall appear in the same size letters or type as the name of the organization in accordance with section 286.25, F.S., and if the DOEA's or Agency's logo is incorporated, shall ensure that the current logo is used. This shall include, but is not limited to, any correspondence or other writing, publication or broadcast that refers to such program.
2. The Provider shall not use the words "The State of Florida, Department of Elder Affairs and/or the Area Agency on Aging" to indicate sponsorship of a program otherwise financed unless the Provider prior to use has obtained specific authorization from the Agency.
3. The provider's website shall include an active link to the Agency's website.

M. Public Entity Crime

In compliance with the legislature's intent to restrict the ability of persons convicted of public entity crimes to transact business with the Agency, the Provider agrees that compliance with sections 287.017 and 287.133, F.S., is a condition of receipt or benefit from federal or state funds and it is binding upon the

Provider, its successors and transferees during the period of this agreement. The Provider further assures that the Provider; its officers, directors, senior management, partners, employees or agents have not been convicted of any public entity crimes within the last 36 months. If the Provider or any of its officers or directors is convicted of a public entity crime during the period of this agreement, the Provider shall notify the Agency immediately. Non-compliance with this statute shall constitute a breach of this agreement.

N. Employment

It is expressly understood and agreed the Provider will not knowingly employ unauthorized alien workers. Such employment constitutes a violation of the employment provisions as determined pursuant to the Immigration Nationality Act (INA), Sec. 274A [8 U.S.C. s.1324a]. Violation of the employment provisions as determined pursuant to section 274A shall be grounds for unilateral cancellation of any and all agreements and/or contracts incorporating this agreement by reference.

O. Reporting

1. The Provider agrees to file reports with the Agency as requested, such as, progress, fiscal, inventory and other reports as the Agency may require, pursuant to this agreement.
2. The Provider agrees to provide client information and statistical data when requested by the Agency for program management and required federal or state reporting.
3. Pursuant to this agreement, the Provider must assure, through contract provisions in subcontracts with subcontractors, program specific data is recorded and submitted in accordance with DOEA Client Information Registration and Tracking System (CIRTS) Policy Guidelines.

P. Management Information Systems

Where collection of client data in electronic format is required:

1. The Agency shall employ a Local Area Network (LAN) Administrator who shall assure the Provider's compliance with the requirements of the "LAN Administrator Guidelines" adopted by the DOEA. These "Guidelines" delineate the roles and responsibilities of the Local Area Network Administrator. The Provider shall assure any other support necessary for full "LAN Administrator Guidelines" compliance, including reporting to the DOEA the operational status of their LAN and Wide Area Network (WAN) in accord with the frequency and format directed in these "Guidelines".
2. The Agency will ensure the collection and maintenance of client and service information on a monthly basis from CIRTS or any such system designated by the DOEA. Maintenance includes valid exports and backups of all data and systems according to DOEA standards.
3. Providers must enter all required data per the DOEA CIRTS Policy Guidelines for clients and services in the CIRTS database. The data must be entered into CIRTS before the subcontractors submit their request for payment and expenditure reports to the Provider. The Provider shall establish time frames to assure compliance with due dates for the requests for payment and expenditure reports to the Agency.
4. The Provider will run monthly CIRTS reports and verify that client and service data in CIRTS is accurate. It is the responsibility of the Provider to correct any inaccurate information. This report must be submitted to the Agency with the monthly request for payment and expenditure report and must be approved by the Agency prior to payment.

5. Failure to ensure the collection and maintenance of the CIRT data may result in the Agency enacting the "Termination" clause in Section AA of this attachment, including delaying or withholding payment until the problem is corrected.
6. The Provider and its subcontractors, among other requirements, must anticipate and prepare for the loss of information processing capabilities. The routine backing up of all data and software is required to recover from losses or outages of the computer system. Data and software essential to the continued operation of provider functions must be backed up. The security controls over the backup resources shall be as stringent as the protection required of the primary resources. It is recommended that a copy of the backed up data be stored in a secure, offsite location. The Provider shall maintain written policies and procedures for computer system backup and recovery and shall have the same requirement in its contracts and/or agreements with subcontractors. These policies and procedures shall be made available to the Agency upon request.

Q. Quality Assurance Review

The Provider will be subject to at least one annual review and three additional quarterly visits by the Agency. The review is to ensure fiscal, administrative and programmatic compliance with this agreement and review the quality of services as specified in the Service Provider Application and the Separate Package.

By entering into this agreement, the Provider agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Agency, Chief Financial Officer of the Department of Financial Services, Auditor General or any federal personnel.

1. The Provider will be responsible for implementing all corrective actions from previous and current review reports in a timely manner. The Provider must assign a high priority to the resolution of review findings and recommendations to ensure corrective action(s) addressing programmatic, fiscal and/or operational deficiencies are fully and timely implemented.
2. The Provider will be responsible for at least one review per year of its subcontractors. The Provider will perform fiscal, administrative and programmatic review of subcontractors to ensure contractual compliance, fiscal accountability, programmatic performance, and compliance with applicable state and federal laws and regulations.
3. The Provider's failure to correct or justify deficiencies within a reasonable time as specified by the Agency may result in the Agency taking any of the actions identified in Section AA of this attachment.

R. Incident Reporting

The Provider shall notify the Quality Improvement Manager for the Agency immediately, but no later than within 24 hours, from the Provider's awareness or discovery of problems, delays or adverse conditions that may materially affect or impair the ability to perform or meet contract requirements or affect the health, safety or well-being of clients. The notice shall include a brief summary of the problem(s), a statement of the action taken or contemplated, time frames for implementation, and any assistance needed to resolve the situation. Examples of reportable conditions may include, but are not limited to:

1. Proposed client terminations
2. Service quality or service delivery problems

3. Contract non-compliance
4. Provider or subcontractor financial concerns and/or difficulties.

The Provider must investigate allegations regarding falsification of client information, service records, payment requests, and other related information. Substantiated allegations must be reported to the Agency's Quality Improvement Manager within 48 hours.

In the event that a situation results in the cessation of services by a subcontractor or vendor, the Provider retains the responsibility for performance under agreements and/or contracts covered by this agreement and must follow their own procedures to ensure that clients continue receiving services without interruption, e. g. exercising their emergency procurement procedures, temporary assumption of the direct provision of services, etc.

A written incident report is and shall be sent to the Agency via registered mail within three (3) business days.

S. Investigation of Criminal Allegations

Any report that implies criminal intent on the part of this Provider or any subcontractor and referred to a governmental or investigatory agency must be sent to the Agency. If the Provider has reason to believe that the allegations will be referred to the State Attorney, a law enforcement agency, the United States Attorney's Office, or other governmental agency, the Provider shall notify the Agency immediately. A copy of all documents, reports, notes or other written material concerning the investigation whether in the possession of the Provider or subcontractor, must be sent to the Agency with a summary of the investigation and allegations.

T. Financial Records

Federal Grants Management requires that a provider receiving federal or state funds must have a financial management system, which is capable of providing accurate information for prescribed reporting requirements. For the purposes of full disclosure of financial results for federally funded or state-sponsored programs and for accountability, those reporting requirements may necessitate that the Provider make particular calculations and submit specific data. Accordingly, the Provider must complete the Data Integrity Certification form, **ATTACHMENT XII**.

The Provider agrees:

1. To maintain books, records, and documents (including electronic storage media) in accordance with generally accepted accounting principles and practices that sufficiently and properly reflect all revenues and expenditures of funds provided by the Agency under all agreements and/or contacts covered by this agreement. The Provider agrees to maintain records, including paid invoices, payroll registers, travel vouchers, copy logs, postage logs, time sheets, etc., as supporting documentation for service cost reports and for administrative expenses itemized for reimbursement. Original documentation will be made available upon request for monitoring and auditing purposes.
2. To assure these records shall be available to the Agency or its authorized agents at all reasonable times for inspection, review, audit, or copy at the expense of the Provider.

U. Audits

The Provider agrees to obtain an independent financial and compliance audit if required. If the Provider is a non-profit organization, the Oath of Not for Profit Status form (**ATTACHMENT XIII**) must be completed and returned to the Agency with the signed agreement.

PART I: Federally Funded

This part is applicable if the Provider or subcontractor is a State or local government or a non-profit organization as defined in OMB Circular A-133, as revised.

1. In the event that the Provider or subcontractor expends \$500,000 or more in Federal awards in its fiscal year, the Provider or subcontractor must have a single or program-specific audit conducted in accordance with the provisions of OMB Circular A-133, as revised. Federal funds awarded through the Agency by this agreement, if any, are indicated in section II. A. of the agreement(s) covered by this agreement. In determining the Federal awards expended in its fiscal year, the Provider or subcontractor shall consider all sources of Federal awards, including Federal funds received from or passed through the Agency. The determination of amounts of Federal awards expended should be in accordance with the guidelines established by OMB Circular A-133, as revised. An audit of the Provider or subcontractor conducted by the Auditor General in accordance with the provisions OMB Circular A-133, as revised, will meet the requirements of this part.
2. In connection with the audit requirements addressed in Part I, paragraph 1, the Provider or subcontractor shall fulfill the requirements relative to auditee responsibilities as provided in Subpart C of OMB Circular A-133, as revised.
3. If the Provider or subcontractor expends less than \$500,000 in Federal awards in its fiscal year, an audit conducted in accordance with the provisions of OMB Circular A-133, as revised, is not required. In the event that the Provider expends less than \$500,000 in Federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of OMB Circular A-133, as revised, the cost of the audit must be paid from non-Federal funds (i.e., the cost of such an audit must be paid from Provider resources obtained from other than Federal entities).
4. Information regarding audit requirements contained in OMB Circular A-133 and section 215.97, F.S. ,can be obtained from the following web-sites:
<http://www.whitehouse.gov/omb/circulars/> and <http://www.leg.state.fl.us/>

PART II: State Funded

This part is applicable if the Provider is a non-state entity as defined by section 215.97, F.S..

1. In the event that the Provider expends a total amount of State awards (i.e., State financial assistance provided to the Provider to carry out a State project) equal to or in excess of \$500,000 in any fiscal year of such provider, the Provider must have a State single or project-specific audit for such fiscal year in accordance with section 215.97, F.S.; applicable rules of the Executive Office of the Governor and the Chief Financial Officer, Department of Financial Services, and Chapter 10.600, Rules of the Auditor General. State grants and aids amounts awarded through the Agency by this agreement are indicated in section II. A. of the agreement(s) of which this agreement is an attachment. In determining the State awards expended in its fiscal year, the Provider shall consider all sources of State awards, including State funds received from the Agency, other state agencies, and other non-state entities except that State awards received by a non-state entity for Federal program matching requirements shall be excluded from consideration.
2. In connection with the audit requirements addressed in Part II, paragraph 2, the Provider shall ensure that the audit complies with the requirements of section 215.97, F.S. This includes submission of a reporting package as defined by section 215.97, F.S., and Chapter 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations) Rules of the Auditor General, to include an auditor's examination attestation report, management assertion report

(alternatively, management's assertion may be included in the management representation letter), and a schedule of State financial assistance.

The auditor's examination attestation report must indicate whether management's assertion as to compliance with the following requirements is fairly stated, in all material respects: activities allowed or disallowed; allowable costs/cost principles; matching (if applicable), and; reporting.

3. If the Provider expends less than \$500,000 in State awards in its fiscal year, an audit conducted in accordance with the provisions of section 215.97, F.S., is not required. In the event that the Provider expends less than \$500,000 in State awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of section 215.97, F.S., the cost of the audit must be paid from non-State funds (i.e., the cost of such an audit must be paid from the Provider's resources obtained from other than State entities).

PART III: SPECIFIC REQUIREMENTS OF AGENCY ADMINISTERED PROGRAMS

1. The DOEA requires a supplemental schedule of functional expenses be prepared in a specific format, which presents costs by service (as defined by the Agency), including units of service delivered, for providers or subcontractors expending state or federal awards for services performed by their employees, providers, and other payees who receive payment for units of service recorded in CIRTS. This supplemental schedule shall be prepared using the same methodology as used in determining the contractual rates. Government entities are excluded from this requirement. **The functional expense format can be provided by the Agency upon request.**
2. If an audit is not required or performed, the Provider must provide a written attestation, under penalty of perjury, that the Provider has complied with the allowable cost provisions (congruent with the Reference Guide for State Expenditures and Cost Principles 225 (A-87) and 230 (A-122), and Federal Acquisition Regulation 31.2, whichever is applicable).
3. Interest earned on federal funds or general revenue funds must be returned to the Agency. A chart is included in all agreements identifying the funding source(s), program titles, applicable CFDA or CSFA numbers and the amount of funds granted.
4. Specific requirements for match, co-payments, and program income applicable to programs administered by the Agency are outlined in **ATTACHMENT V.**

PART IV: REPORT SUBMISSION

1. Copies of reporting packages for audits conducted in accordance with OMB Circular A-133, as revised, and required by PART I of this section shall be submitted, when required by section .320 (d), OMB Circular A-133, as revised, by or on behalf of the Provider directly to each of the following within 45 days of receipt of the report but no later than nine (9) months of Provider's fiscal year end:
 - a. The Federal Audit Clearinghouse
 - b. Other Federal agencies and pass-through entities in accordance with sections .320 (e) and (f), OMB Circular A-133, as revised.
2. Copies of audits and reporting packages required by PART II of this section shall be submitted by or on behalf of the Provider directly to each of the following within 45 days of receipt of the report but no later than nine (9) months of Provider's fiscal year end:

a. The State of Florida Auditor General

3. Two copies of the audit report with any management letter issued by the auditor to the Agency's Chief Financial Officer at following address Any reports, management letters, or other information required to be submitted to the Agency pursuant to this section shall be submitted timely in accordance with OMB Circular A-133, section 215.97 F.S., and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable and should indicate the date that the reporting package was delivered to the Provider in correspondence accompanying the package.

V. Retention of Records

1. The Provider shall retain all client records, financial records, supporting documents, statistical records, and any other documents (including electronic storage media) pertinent to this agreement for a period of at least six (6) years after termination of the agreement and/or contract, or if an audit has been initiated and audit findings have not been resolved at the end of six (6) years, the records shall be retained at least until resolution of the audit findings. These records may be subject to additional retention requirements set by law.
2. Persons duly authorized by the Agency and federal auditors, pursuant to Title 45 CFR, Part 92.42(e), (1), and (2), shall have full access to and the right to examine or duplicate any of said records and documents during said retention period or as long as records are retained, whichever is later.

W. Assignments and Subcontracts

In the event the Provider utilizes subcontractors to provided services pursuant to this agreement, such subrecipient shall be subject to the conditions of this agreement incorporating it by reference. This agreement does not provide any rights to said subcontractor.

For every transaction, the Provider must determine if the subcontractor is a vendor rather than a subcontractor, as defined in OMB Circular A-133, subpart B, section .210, and in section 215.97, F. S., and this determination must be documented in writing. When a vendor relationship is identified, a contract with all of the terms and conditions set forth in this agreement is not required. However, a written agreement and/or contract is required that outlines the terms of the agreement and/or contract, the goods being purchased or services to be performed, and conditions for procurement, receipt and payment for goods and services. Compliance for vendors is usually limited to these tasks unless the Provider chooses to pass down program compliance to the vendor in the written agreement. The Provider is ultimately responsible for assuring program compliance and performance, and any applicable conditions of this agreement.

Unless otherwise stated in the contract between the Provider and the subcontractor, payments made by the Provider to the subcontractor must be made within seven (7) working days after receipt by the Provider of full or partial payments from the Agency in accordance with section 287.0585, F.S. Payments to vendors contracted by the Provider/subcontractors shall be made in accordance with the terms as negotiated with the vendor(s). Failure to pay within these time frames may result in the Agency taking action as set forth in Section AA (Termination) of this agreement.

The Provider must submit all fiscal information regarding services contracted to subcontractors pursuant to this agreement if requested by the Agency.

X. Conflict of Interest

The Provider will establish safeguards to prohibit employees, board members, management and subcontractors from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain. No employee, officer or agent of the Provider or its subcontractors shall participate in selection, or in the award or administration of a contract/agreement supported by State or Federal funds if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when: (a) the employee, officer or agent; (b) any member of his/her immediate family; (c) his or her partner, or; (d) an organization which employs, or is about to employ, any of the above, has a financial or other interest in the firm selected for award. The Provider or its subcontractors' officers, employees or agents will neither solicit nor accept gratuities, favors or anything of monetary value from providers, potential providers, or parties to subcontracts and/or subcontracts. The Provider's board members and management must disclose to the Agency any relationship which may be, or may be perceived to be, a conflict of interest within thirty (30) days of an individual's original appointment or placement in that position, or if the individual is serving as an incumbent, within thirty (30) days of the commencement of this agreement. The Provider's employees and subcontractors must make the same disclosures described above to the Provider's Board of Directors. Compliance with this provision will be monitored.

Y. Emergency Preparedness and Continuity of Operations

1. The provider shall within thirty (30) calendar days of the execution of this agreement, submit to the Agency Emergency Coordination Officer verification of an emergency preparedness plan which includes a continuity of Operations plan. The plan must consider the possibility that, due to the nature and extent of the disaster or emergency, service and product suppliers (such as those providing homemaker and personal care services, transportation, food, water and ice) might be overwhelmed and unable to provide services and/or products and therefore should include redundant/backup plans to obtain needed services and/or products. These plans must include the names of designated emergency contact persons and be updated annually and submitted to the Agency Emergency Coordination Officer by May 1 of each year. In the event of an emergency, the provider shall notify the agency of emergency provisions.

2. The Provider must develop, and implement, as needed, a comprehensive emergency management plan that incorporates operational procedures for preparation, response and continuity of operations, including client services, in the aftermath of declared emergency event. These plans must include the names of designated emergency contact persons and be updated annually and submitted to the Agency by May 1 of each year.

The determination as to whether the Provider is unable to perform its duties, thereby necessitating utilization of the contingency plan, shall be made at the sole discretion of the Agency.

In preparation for the threat of an emergency event as defined in the State of Florida Comprehensive Emergency Management Plan, the Department of Elder Affairs may exercise authority over the agency and/or the provider to implement preparedness activities to improve the safety of the elderly in the threatened area and to secure the agency and provider facilities to minimize the potential impact of the event. These actions will be within the existing roles and responsibilities of the agency and the provider. In the event the President of the United States or Governor of the State of Florida declares a disaster or state of emergency, the Department of Elder Affairs may exercise authority over the agency and/or the provider to implement emergency relief measures and/or activities. In either of these cases, only the Secretary, Deputy Secretary or his/her designee of the Department of Elder Affairs shall have such authority to order the implementation of such measures. All actions directed by the Department of Elder

Affairs and the agency under this section shall be for the purpose of ensuring the health, safety and welfare of the elderly in the potential or actual disaster area. Relief measures outlined in the Department of Elder Affairs guidelines for providers include the following:

- a. Pre- and Post-event call down of at-risk clients;
- b. Evaluate the ability of the provider to continue service delivery and report status to the Area Agency on Aging Emergency Coordinating Officer (ECO) or alternate;
- c. Delivery of services to all elderly in need after the storm, if necessary and possible;
- d. Dispatch designated Emergency Service directors from the providers to shelters within and outside the disaster area to help elderly evacuees;
- e. Distribution of meals before or after the event, if possible; and
- f. Assignment of staff to Local Emergency Operations Centers within the disaster area and field Assistance offices set up by the state and federal emergency agencies per agreements with local County Emergency Management officials.

The above measures are required minimums in provider disaster plans. Any other measures above and beyond should also be taken as necessary. The Area Agency on Aging is to assist as necessary with the providers' implementation of emergency measures.

3. In the event a situation results in a cessation of services by a subcontractor, the provider will retain responsibility for performance under this agreement and must follow procedures to ensure continuity of operations without interruption. The determination as to whether the provider is unable to perform its duties, thereby necessitating utilization of the contingency plan, shall be made at the sole discretion of the agency.
4. In order to receive reimbursement from the appropriate federal or state resources later, the provider shall keep the following records at a minimum: staff time (including overtime), supplies, number of contacts made with seniors, type and unit of service provided, resource inventory used, intake forms for all seniors, any contracted services, personal expenses and phone logs.

Z. Contingency Plan

In preparation for the threat of an emergency event as defined in the State of Florida Comprehensive Emergency Management Plan, the DOEA may exercise authority over the Agency and/or the Provider to implement preparedness activities to improve the safety of the elderly in the threatened area and to secure the Agency and Provider facilities to minimize the potential impact of the event. These actions will be within the existing roles and responsibilities of the Agency and the Provider.

In the event the President of the United States or Governor of the State of Florida declares a disaster or state of emergency, the DOEA may exercise authority over the Agency and/or the Provider to implement emergency relief measures and/or activities.

In either of these cases, only the Secretary, Deputy Secretary or his/her designee of the DOEA shall have such authority to order the implementation of such measures. All actions directed by the DOEA and the Agency under this section shall be for the purpose of ensuring the health, safety and welfare of the elderly in the potential or actual disaster area.

Z. Vendor Ombudsman

Providers who may be experiencing problems in obtaining timely payment(s) from the Agency may contact the Vendor Ombudsman within the Department of Banking and Finance. Subcontractors and vendors experiencing problems obtaining timely payment(s) from Providers may contact the Agency's Quality Improvement Manager at (561) 684-5885.

AA. Termination**1. Termination for Convenience**

Either party upon no less than sixty (60) calendar days notice, without cause, may terminate this agreement unless both parties, in writing, mutually agree upon a lesser time. Said notice shall be delivered by certified mail, return receipt requested, or in person with proof of delivery. In the event the Provider terminates an agreement at will, the Provider agrees to submit, at the time it serves notice of the intent to terminate, a plan that identifies procedures to ensure services for clients pursuant to this agreement or any subcontract will not be interrupted or suspended by the termination. In the event that a contract between the Provider and its subcontractor is terminated, the Provider shall require the subcontractor to submit to the Provider and the Agency a similar plan ensuring services to clients will not be interrupted or suspended by the termination.

2. Termination Due to Lack of Funds

In the event funds to finance this agreement become unavailable, the Agency may terminate this agreement upon no less than twenty-four (24) hours notice in writing to the Provider. Said notice shall be delivered by certified mail, return receipt requested, or in person with proof of delivery. The Agency shall be the final authority as to the availability of funds.

3. Termination for Breach

Unless the breach is waived by the Agency in writing, or the Provider fails to cure the breach within the time specified by the Agency, the Agency may, by written notice to the Provider, terminate this agreement upon no less than twenty-four (24) hours notice. Said notice shall be delivered by certified mail, return receipt requested, or in person with proof of delivery. If applicable, the Agency may employ the default provisions in section 60A-1.006(3), F. A. C. Waiver of breach of any provisions of this agreement shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms of other contracts covered under this agreement. The provisions herein do not limit either party's right to remedies at law or to damages of a legal or equitable nature.

Alternatively, at its discretion, the Agency may, for reasonable cause, suspend the payment of funds pending corrective action by the Provider or pending a decision by the Agency to terminate the agreement. The Agency may, for reasonable cause, prohibit the Provider from incurring additional obligation of any funds received from the Agency, pending corrective action by the Provider or a decision to terminate the agreement. Said suspension of payment of funds or obligation thereof may apply to all or part of the Provider's operations funded by the Agency.

The Agency's failure to terminate or suspend a Provider for past breaches of the agreement shall not be construed as a waiver of its right to demand strict compliance with the terms of the agreement or to terminate for said breaches or similar breaches, and shall not be construed to be a modification of the terms of the agreement.

BB. Renegotiation or Modification

1. Modifications of provisions of this agreement shall only be valid when they have been reduced to writing and duly signed by both parties. The parties agree to renegotiate this agreement if revisions of any applicable laws or regulations make changes necessary.
2. The rate of payment and the total dollar amount may be adjusted retroactively for this agreement only when these have been established through the appropriations process, or identified in the federal program. The Agency's and State of Florida's performance and obligation to pay under this agreement is contingent upon an annual appropriation by the Legislature.

CC. Property & Equipment

1. Equipment means: (a) an article of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost which equals or exceeds the lesser of (a) the capitalization level established by the organization for the financial statement purposes, or \$5000 [for federal funds], or (b); nonexpendable, tangible personal property of a non-consumable nature with an acquisition cost of \$1000 or more per unit, and expected useful life of at least one year; and hardback bound books not circulated to students or the general public, with a value or cost of \$250 or more [for state funds].
2. Providers and subcontractors who are Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations shall have written property management standards in compliance with Part 215 (formerly OMB Circular A-110) that include: (a) a property list with all the elements identified in the circular; and, (b) a procedure for conducting a physical inventory of equipment at least once every two years. The property records must be maintained on file and shall be provided to the Agency upon request.
3. The Provider's property management standards for equipment acquired with Federal funds and federally-owned equipment shall include accurately maintained equipment records with the following information:
 - a. A description of the equipment.
 - b. Manufacturer's serial number, model number, Federal stock number, national stock number, or other identification number.
 - c. Source of the equipment, including the award number.
 - d. Whether title vests in the Provider or the Federal Government.
 - e. Acquisition date (or date received, if the equipment was furnished by the Federal Government) and cost.
 - f. Information from which one can calculate the percentage of Federal participation in the cost of the equipment (not applicable to equipment furnished by the Federal Government).
 - g. Location and condition of the equipment and the date the information was reported.

- h. Unit acquisition cost.
 - i. Ultimate disposition data, including date of disposal and sales price or the method used to determine current fair market value where a Provider compensates the Federal awarding agency for its share.
4. Equipment purchased with federal funds with an acquisition cost over \$5,000 and equipment purchased with state funds with an acquisition cost over \$1,000 that is specifically identified in the Service Provider Application and Separate Package approved by the Agency is part of the cost of carrying out the activities and functions of the grant awards and title (ownership) will vest in the Provider, subject to the conditions of Part 215 (formerly OMB Circular A-110), Subpart C, paragraph .34. Equipment purchased under these thresholds is considered supplies and is not subject to property standards. Equipment purchased with funds identified in the budget attachments covered by this agreement, or identified in the subcontracts with subcontractors (not included in a cost methodology), is subject to the conditions of section 273, F. S. and 60A-1.0017, F. A. C. or Title 45 CFR part 74.
 5. Real property means land (including land improvements), buildings, structures and appurtenances thereto, but excludes movable machinery and equipment. Real property may not be purchased with state or federal funds through agreements covered under this agreement without the prior approval of the Agency. Real property purchases from Older Americans Act funds are subject to the provisions of Title 42, Chapter 35, Subchapter III, Part A., Sec. 3030b United States Code (USC). Real property purchases from state funds can only be made through a fixed capital outlay grants and aids appropriation and therefore are subject to the provisions of section 216.348, F. S.
 6. Any permanent storage devices (e.g.: hard drives, removable storage media) must be reformatted and tested prior to disposal to ensure no confidential information remains.
 7. An amendment to the Service Provider Application and the Separate Package must be submitted by the Provider and approved by the Agency's Grants Manager prior to the purchase of any item of nonexpendable property not specifically listed in the approved budget.
 8. The Provider must adhere to the Agency's procedures and standards when purchasing Information Technology Resources (ITR) as part of any agreement(s) incorporating this agreement by reference. An ITR worksheet is required for any computer related item costing \$1,000.00 or more, including data processing hardware, software, services, supplies, maintenance, training, personnel and facilities. The completed ITR worksheet shall be maintained in the LAN administrator's file and must be provided to the Agency upon request. The Provider has the responsibility to require any subcontractors to comply with the Agency's ITR procedures.

DD. Copyright Clause

The Provider may copyright any work that is subject to copyright and was developed, or for which ownership was purchased, under this agreement. The Agency reserves a royalty-free, nonexclusive and irrevocable right to reproduce, publish, or otherwise use the work for state and federal purposes, and to authorize others to do so. Other rights of the Agency and Provider are described in Title 45 CFR, sec. 74.36, and section 286.021, F.S.

EE. Volunteers

The Provider will promote the use of volunteers as prescribed in section 306(a)(12), Older Americans Act and section 430.07, F.S. In addition, the Provider will increase the use of volunteers in the planning and

service area by providing training, technical assistance and funding, where possible, to support volunteer efforts of their subcontractors.

FF. Consumer Outcomes

1. The Provider will develop client outcome measures consistent with those developed by the Agency and the DOEA.
2. The Provider will be responsible for achieving targets set by the legislature for performance based program budgeting and will incorporate into subcontracts as necessary.
3. The Provider will submit outcome reports to the Agency on a monthly basis. A written response must be submitted to any and all outcome measures that indicate the Provider has not met the year-to-date target. Providers will submit the reports to their Quality Improvement Manager no later than the fifteenth (15) of each month.

GG. Management Objectives

The Provider shall:

1. Ensure that the Board completes an annual performance evaluation of the executive director
2. Ensure that documentation is kept of meetings, including board approval of policies and procedures, board approval of budgets, extraordinary reporting, and complete disclosure of the financial condition of the agency
3. Ensure that adequate planning and preparation occurs in the development of the Service Provider Application, Separate Package and subsequent amendments within Agency established time frames
4. Ensure that operations and service delivery reflect the communities served, including community input in Service Provider Application, Separate Package and inclusion of community representation in Provider's governing board

HH. Community Resource Update

The Provider agrees to verify and submit updated information within one month after execution of this agreement and twice yearly thereafter, during the months of February and August, to the community health and human services agency/program database managed by the Elder Helpline. Compliance with this requirement will be monitored.

II. Local Advocacy Groups

The Provider will actively participate as a member of an advocacy group in its county:

1. Palm Beach County – Palm Beach County Partnership for Aging
2. Treasure Coast Counties - Treasure Coast Advocates for Seniors

ATTACHMENT V

APPLICABILITY CHART

PROGRAM	MATCH	PROGRAM INCOME	CO-PAYMENT
<p>CCE Community Care for the Elderly Program</p>	<ul style="list-style-type: none"> • providers must match at least 10 percent of the cost for all Community Care for the Elderly services • match may be either by cash, certified public expenditure, or third-party in-kind • all CCE funds expended must be properly matched at the end of the contract period 	<ul style="list-style-type: none"> • may be deposited in an interest bearing account and used to increase services in the same contract year • voluntary contributions may be used to meet local match requirements 	<ul style="list-style-type: none"> • must be used to increase services in the same contract year as earned or carried forward and spent in the next state fiscal year to increase services
<p>HCE Home Care for the Elderly Program</p>		<ul style="list-style-type: none"> • must be spent in the same contract year as earned 	
<p>ADI Alzheimer's Disease Initiative</p>		<ul style="list-style-type: none"> • may be deposited in an interest bearing account and used to increase services in the same contract year 	<ul style="list-style-type: none"> • must be used to increase services in the same contract year as earned or carried forward and spent in the next state fiscal year to increase services • can not be used for cost sharing
<p>LSP Local Service Programs</p>		<ul style="list-style-type: none"> • must be spent in the same contract year as earned 	
<p>OAA Older Americans Act Program</p>	<ul style="list-style-type: none"> • OAA funds cannot be used for match for other federal programs • match may be either by cash, certified public expenditure, or third-party in-kind • Providers and subcontractors match requirement is 10% 	<ul style="list-style-type: none"> • program income must be expended during the contract period in which it is earned and must be used to expand, improve, or sustain the program from which it is generated. • voluntary contributions can not be used for cost sharing or match 	<ul style="list-style-type: none"> • complies with Older Americans Act Amendments of 2000, section 315, in regard to client contributions

ATTACHMENT VI

DEFINITIONS

Program Income- Program income means gross income earned by a provider from activities which are supported by a grant; i.e., when at least some of the cost of the activity is a direct cost of the grant or indirect cost which helps match requirements of the grant. Program income includes contributions for meals or other supportive services, proceeds from the sale of tangible personal property purchased for the program, fees for the usage or rental of such property, and patent or copyright royalties for materials developed through the program. Revenue generated from a particular activity of the provider/subcontractor for which Agency funds were used to cover at least half the cost is considered program income. Note: Money donated (cash donation) without earmark to the project by the donor should not be declared in an audit to be "program income"

Cash Donations- Cash donations are money donated without earmark to the project by the donor. These donations, when used as match, cannot be earmarked for any specific expenditure but are to be budgeted normally. Cash donations are not program income.

Match- When general revenue funded contracts require match, it may be either by cash, certified public expenditure, or third-party in-kind. The non-federal share used to match OAA funds may be cash, certified public expenditure, or third-party in-kind.

In-kind Resources- In-kind resources must be identified in project records, necessary to project's achievement, reasonable and in proportion to time used for project, claimed after use in the project and, not included as contributions for other programs unless specifically allowed. In-kind contributions represent a value placed on non-cash contributions provided to the provider of a contract. In-kind contributions may consist of actual charges for real property and equipment, and the value of goods and services that directly benefit and are identified with project activities. This may include staff time contributed by state and local agencies not otherwise matched or supported by federal funds.

ATTACHMENT VII

**MINIMUM GUIDELINES FOR CLIENT GRIEVANCE PROCEDURES
APPLICABLE TO ALL ADVERSE ACTIONS DEEMED TERMINATIONS, SUSPENSIONS, OR
REDUCTIONS IN SERVICE**

Medicaid Waiver clients have the right to request a fair hearing from the Department of Children and Families (DCAF) Office of Appeal Hearings in addition to or as an alternative to these procedures.

NOTICE TO THE CLIENTS OF THE ADVERSE ACTION TO BE TAKEN AND EXPLANATION OF THE GRIEVANCE PROCEDURES FOR REVIEWING THAT DECISION

- The client must be informed by the decision maker of the action, in writing, no less than 10 calendar* days prior to the date the adverse action will be taken. (Prior notice is not applicable where the health or safety of the individual is endangered if action is not taken immediately; however, notice must be made as soon thereafter as practicable.)
- Services cannot be reduced or terminated, nor any adverse action taken during the 10-day period.
- The Notice must contain:
 - o a statement of what action is intended to be taken;
 - o the reasons for the intended action;
 - o an explanation of:
 - the individual's right to a grievance review if requested in writing and delivered within 10 calendar* days of the Notice postmark (assistance in writing, submitting and delivering the request must be offered and available to the individual);
 - in Medicaid Waiver actions, the individual's right to request a fair hearing from DCAF;
 - the individual's right, after a grievance review, for further appeal;
 - the right to seek redress through the courts if applicable;
 - a statement that current benefits will continue if a grievance review is requested, and will continue until a final decision is made regarding the adverse action; and
 - a statement that the individual may represent himself/herself or use legal counsel, a relative, a friend, or other qualified representative in the requested review proceedings.
- All records of the above activities must be preserved in the client's file.

GRIEVANCE REVIEW PROCEDURE UPON TIMELY RECEIPT OF A WRITTEN REQUEST FOR REVIEW

- Within 7 calendar* days of the receipt of a request for review, the Provider must acknowledge receipt of the request by a written statement delivered to the requester. This statement must also provide notice of:
 - o the time and place scheduled for the review
 - o the designation of one or more impartial reviewers who have not been involved in the decision at issue
 - o the opportunity to examine, at a reasonable time before the review, the individual's own case record, and to a copy of such case record at no cost to the individual

- o the opportunity to informally present argument, evidence, or witnesses without undue interference at a reasonable time before or during the review
 - o a contact person for any accommodations required under the Americans with Disabilities Act; and assistance, if needed, in order to attend the review
 - o the stopping of the intended action until all appeals are exhausted.
- All grievance reviews must be conducted at a reasonable time, date and place by one or more impartial reviewers who have not been directly involved in the initial determination of the action in question.
 - The reviewer(s) must provide written notification to the requester, within 7 calendar* days after the grievance review, stating:
 - o the decision, the reasons therefore in detail
 - o the effect the decision has on current benefits, if favorable, or the circumstances regarding continuation of current benefits until all appeals are exhausted
 - o the individual's right to appeal an adverse decision to the Area Agency on Aging by written request within 7 calendar* days, except in decisions involving the professional judgment of a legal assistance provider
 - o the availability of assistance in writing, submitting and delivering the appeal to the appropriate agency
 - o the opportunity to be represented by himself/herself or by legal counsel, a relative, a friend or other qualified representative
 - o for legal assistance service appeals, the individual's right to file a grievance with the Florida Bar regarding complaints related to the actual legal representation provided

PROCEDURE FOR APPEALS OF A GRIEVANCE REVIEW DECISION UPON TIMELY RECEIPT OF A WRITTEN APPEAL TO THE AREA AGENCY ON AGING

- Within 7 calendar* days of the receipt of a notice of appeal of a grievance review decision, the AAA must acknowledge receipt of the notice of appeal by a written statement delivered to the appellant. This statement must also provide notice of:
 - o the time and place scheduled for the appeal
 - o the designation of one or more impartial AAA officials who have not been involved in the decision at issue
 - o the opportunity to examine at a reasonable time before the appeal the individual's own case record to date, and to a copy of such case record at no cost to the individual
 - o the opportunity to informally present argument, evidence, or witnesses without undue interference during the appeal
 - o assistance, if needed, in order to attend the appeal
 - o and the stopping of the intended action until all appeals are exhausted.
- All appeals of grievance reviews must be conducted at a reasonable time, date and place by one or more impartial AAA officials who have not been directly involved in the initial determination of the action in question.
- The designated AAA official(s) must provide written notification to the requester within 7 calendar* days after considering the grievance review appeal, stating:
 - o the decision, and the reasons therefore in detail
 - o the effect the decision has on current benefits, if favorable, or the circumstances regarding continuation of current benefits until all appeals are exhausted
 - o the individual's right to appeal, if applicable

- Except for Medicaid Waiver actions, the decision of the AAA shall be the final decision; and the availability of assistance in requesting a fair hearing, including a notice regarding accommodations as required by the ADA.
- All records of the above activities must be preserved and remain confidential. A copy of the final decision must be placed in the client's file.

In computing any period of time prescribed or allowed by these guidelines, the last day of the period so computed shall be included unless it is a Saturday, Sunday, or legal holiday, in which event the period shall run until the end of the next day which is neither a Saturday, Sunday, or legal holiday.

ATTACHMENT VIII

**CERTIFICATION REGARDING
DEBARMENT, SUSPENSION, INELIGIBILITY
AND VOLUNTARY EXCLUSION AGREEMENTS/SUBAGREEMENTS**

This certification is required by the regulation implementing Executive Order 12549, Debarment and Suspension, signed February 18, 1986. The guidelines were published in the May 29, 1987 Federal Register (52 Fed. Reg., pages 20360-20369).

- (1) The prospective provider certifies, by signing this certification, that neither he nor his principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in contracting with the Agency by any federal department or agency.
- (2) Where the prospective provider is unable to certify to any of the statements in this certification, such prospective provider shall attach an explanation to this certification.

Signature _____

Date _____

Burt Aaronson, Chair

Name and Title of Authorized Individual
(Print or type)

Palm Beach County Board of County Commissioners

Name of Organization

DOEA FORM 112B
(Revised April 2001)

ATTACHMENT IX

CERTIFICATION REGARDING LOBBYING
CERTIFICATION FOR CONTRACTS, GRANTS, LOANS AND
AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any state or federal agency, a member of congress, an officer or employee of congress, an employee of a member of congress, or an officer or employee of the state legislator, in connection with the awarding 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 an officer or employee of any agency, a member of congress, an 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 sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans and cooperative agreements) and that all sub-providers 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 section 1352, Title 31, U.S. Code. 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.

Signature	Date
Burt Aaronson	

Name of Authorized Individual	Application or Agreement Number

Palm Beach County Board of County Commissioners, 810 Datura St., WPB, FL 33401
Name and Address of Organization

DOEA Form 103
(Revised Nov 2002)

ATTACHMENT X**Health Insurance Portability and Accountability Act (HIPAA) of 1996**

The department and the recipient will comply with all requirements of the Health Insurance Portability and Accountability Act (HIPAA) of 1996. The department and the recipient recognize that each is a "Business Associate" of the other under the terms of HIPAA. As such, each agrees to the following:

- (a) That neither party will use or disclose protected health information for any purpose other than as authorized by law, by this contract, or by separate agreement between the parties.
- (b) That each party will not use or disclose protected health information in a manner which would be a prohibited use or disclosure if made by the other.
- (c) That each party will maintain safeguards as necessary to ensure that the protected health information is not used or disclosed except as provided by law, by this contract, or by separate agreement between the parties.
- (d) That each party will report to the other any use or disclosure of the protected health information of which it becomes aware that is not provided for by law, by this contract, or by separate agreement between the parties.
- (e) That each party will ensure that any of its subcontractors or agents to whom it provides protected health information received from the other agree to the same restrictions and conditions that apply to each other with respect to such information.
- (f) That each party will follow an agreed upon process established to provide access to protected health information to the subject of that information when the other has made any material alteration to the information. This process will include how each party would determine in advance how the other would know or could readily ascertain when a particular individual's protected health information has been materially altered by the other and how it could provide access to such information. This process will establish how each party would provide access to protected health information to the subject of the information in circumstances where the information is being held by the other.
- (g) That each party will provide health information to the subject of the information in accordance with the subject's right to access, inspect, copy, and amend their health information.
- (h) That each party will make available to the other its internal practices, books and records relating to the use, disclosure, and tracking of disclosure of protected health information received from the other or its agents for the purposes of enforcing compliance with HIPAA.
- (i) That each party will assist the other in meeting its obligation to provide, at an individual's request, an accounting of all uses and disclosures of personal health information which are not related to treatment, payment, or operations within 60 days of the request of an accounting.

- (j) That each party will incorporate any amendments or corrections to protected health information when notified by the other that the information is inaccurate or incomplete.
- (k) That at the termination of this contract, unless a new contract is agreed upon, each party will return or destroy all protected health information received from the other that it still maintains in any form.
- (l) That either party may terminate this contract if it learns that the other has repeatedly violated a term of this contract provision.
- (m) That each party will disclose only the minimum amount of information necessary to accomplish the permitted use of the protected health information. This minimum use requirement does not apply to information provided for treatment or to disclosures required by law.
- (n) That each party will limit the use and disclosure of protected health information to the minimum number of employees necessary by class of employee and type of information to accomplish the permitted use of the information.
- (o) That each party will meet at least the minimum security requirements for the protection of protected health information as required by HIPAA.
- (p) That each party is bound by the terms of the "Notice of Practices" of the other with regard to protected health information it receives from the other.

**STATE OF FLORIDA DEPARTMENT OF ELDER AFFAIRS
CIVIL RIGHTS COMPLIANCE CHECKLIST**

Program/Facility Name	County	AAA/Contractor
Address	Completed By	
City, State, Zip Code	Date	Telephone

PART I. READ THE REVERSE SIDE FOR ILLUSTRATIVE INFORMATION WHICH WILL HELP YOU IN THE COMPLETION OF THIS FORM.

1. Briefly describe the geographic area served by the program/facility and the type of service provided:

2. POPULATION OF AREA SERVED. Source of data:

Total #	% White	% Black	%Hispanic	% Other	% Female		

3. STAFF CURRENTLY EMPLOYED. Effective date:

Total #	% White	% Black	%Hispanic	% Other	% Female	% Disabled	

4. CLIENTS CURRENTLY ENROLLED OR REGISTERED. Effective date:

Total #	% White	% Black	%Hispanic	% Other	% Female	% Disabled	% Over 40

5. ADVISORY OR GOVERNING BOARD, IF APPLICABLE.

Total #	% White	% Black	%Hispanic	% Other	% Female	% Disabled	

PART II. USE A SEPARATE SHEET OF PAPER FOR ANY EXPLANATIONS REQUIRING MORE SPACE.

- | | |
|--|--|
| <p>6. Is an Assurance of Compliance on file with DOEA? If NA or NO, explain.</p> <hr/> <hr/> <hr/> | <p>NA YES NO</p> <p><input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></p> |
| <p>7. Compare staff composition to the population. Are staff representative of the population? If NA or NO, explain.</p> <hr/> <hr/> <hr/> | <p>NA YES NO</p> <p><input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></p> |
| <p>8. Compare the client composition to the population. Are race and sex characteristics representative of the population? If NA or NO, explain.</p> <hr/> <hr/> <hr/> | <p>NA YES NO</p> <p><input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></p> |
| <p>9. Are eligibility requirements for services applied to clients and applicants without regard to race, color, national origin, sex, age, religion or handicap? If NA or NO, explain.</p> <hr/> <hr/> <hr/> | <p>NA YES NO</p> <p><input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></p> |
| <p>10. Are all benefits, services and facilities available to applicants and participants in an equally effective manner regardless of race, sex, color, age, national origin, religion or handicap? If NA or NO, explain.</p> | <p>NA YES NO</p> <p><input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></p> |

11. For in-patient services, are room assignments made without regard to race, color, national origin or handicap? If NA or NO, explain.

NA YES NO

12. Is the program/facility accessible to non-English speaking clients? If NA or NO, explain.

NA YES NO

13. Are employees, applicants and participants informed of their protection against discrimination? If YES, how? Verbal _____ Written _____ Poster _____ If NA or NO, explain.

NA YES NO

14. Give the number and current status of any discrimination complaints regarding services or employment filed against the program/facility.

NA NUMBER

15. Is the program/facility physically accessible to mobility, hearing and sight impaired individuals? If NA or NO, explain.

NA YES NO

PART III. THE FOLLOWING QUESTIONS APPLY TO PROGRAMS AND FACILITIES WITH 15 OR MORE EMPLOYEES

16. Has a self-evaluation been conducted to identify any barriers to serving handicapped individuals, and to make any necessary modifications? If NO, explain.

YES NO

17. Is there an established grievance procedure that incorporates due process into the resolution of complaints? If NO, explain.

YES NO

18. Has a person been designated to coordinate Section 504 compliance activities? If NO, explain.

YES NO

19. Do recruitment and notification materials advise applicants, employees and participants of nondiscrimination on the basis of handicap? If NO, explain.

YES NO

20. Are auxiliary aids available to assure accessibility of services to hearing and sight impaired individuals? If NO, explain.

YES NO

PART IV. FOR PROGRAMS OR FACILITIES WITH 50 OR MORE EMPLOYEES AND FEDERAL CONTRACTS OF \$50,000 OR MORE.

21. Do you have a written affirmative action program? If NO, explain.

YES NO

DOEA USE ONLY		
Reviewed By		In Compliance: Yes <input type="checkbox"/> NO* <input type="checkbox"/>
Program Office		*Notice of Corrective Action Sent ___/___/___
Date	Telephone	Response Due ___/___/___
On-Site <input type="checkbox"/>	Desk Review <input type="checkbox"/>	Response Received ___/___/___

ATTACHMENT XII

CERTIFICATION REGARDING DATA INTEGRITY COMPLIANCE FOR AGREEMENTS, GRANTS, LOANS AND COOPERATIVE AGREEMENTS

The undersigned, an authorized representative of the provider named in the contract or agreement to which this form is an attachment, hereby certifies that:

(1) The provider and any subcontractors of services under this contract have financial management systems capable of providing certain information, including: (1) accurate, current, and complete disclosure of the financial results of each grant-funded project or program in accordance with the prescribed reporting requirements; (2) the source and application of funds for all agreement supported activities; and (3) the comparison of outlays with budgeted amounts for each award. The inability to process information in accordance with these requirements could result in a return of grant funds that have not been accounted for properly.

(2) Management Information Systems used by the provider, sub-provider(s), or any outside entity on which the provider is dependent for data that is to be reported, transmitted or calculated, have been assessed and verified to be capable of processing data accurately, including year-date dependent data. For those systems identified to be non-compliant, provider(s) will take immediate action to assure data integrity.

(3) If this contract includes the provision of hardware, software, firmware, microcode or imbedded chip technology, the undersigned warrants that these products are capable of processing year-date dependent data accurately. All versions of these products offered by the provider (represented by the undersigned) and purchased by the State will be verified for accuracy and integrity of data prior to transfer.

In the event of any decrease in functionality related to time and date related codes and internal subroutines that impede the hardware or software programs from operating properly, the provider agrees to immediately make required corrections to restore hardware and software programs to the same level of functionality as warranted herein, at no charge to the State, and without interruption to the ongoing business of the state, time being of the essence.

(4) The provider and any sub-provider(s) of services under this contract warrant their policies and procedures include a disaster plan to provide for service delivery to continue in case of an emergency including emergencies arising from data integrity compliance issues.

The provider shall require that the language of this certification be included in all subagreements, subgrants, and other agreements and that all sub-providers shall certify compliance 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 OMB Circulars A-102 and CFR Part 215 and Part 215 (formerly OMB Circular A-110).

Palm Beach County Board of County Commissioners, 810 Datura St., WPB, FL 33401

Name and Address of Provider

Chair

Signature

Title

Date

Name of Authorized Signer
(Revised February 2004)

Oath of Not for Profit Status

Contract or Agreement Number: _____

As an authorized representative for the Provider identified herein, and in the above referenced document(s), I do hereby swear under oath that this entity is currently a "not for profit" (non-profit) organization as defined in section 501(c)(3) of the Internal Revenue Code. If this non-profit status changes for any reason during the life of the above referenced contract or agreement, the Agency will be notified in writing immediately.

Palm Beach County Board of County Commissioners

Name of Provider entity

Signature of Authorized Representative

Burt Aaronson, Chair

Printed name and Title of Authorized Representative

Date of Oath

Revised February 2004

EMERGENCY CERTIFICATION FOR RETROACTIVE PAYMENT

Background

The Area Agency is awarding the Palm Beach County Board of County Commissioners Older Americans Act funds for the 2010 program year. The purpose of these funds is to service at risk clients who are in danger of nursing home placement. Eligibility guidelines are outlined in the Department of Elder Affairs Client Services Manual.

Justification

The Palm Beach County Board of County Commissioners will be providing OAA services to OAA eligible clients beginning January 1, 2010; however, since the contract will not be signed by that time, it will require certification for retroactive payment back to January 1, 2010. The provision of these services will aid the client and/or caregiver in remaining independent and prevent or delay institutionalization.

Certification

I hereby certify this situation to constitute an emergency pursuant to Chapter 287, Florida Statutes, and approve payment of the contract between the Area Agency on Aging and the Palm Beach County Board of County Commissioners starting January 1, 2010.

BELOW TO BE FILLED OUT BY THE AREA AGENCY ON AGING

Name

Title

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

Date

Attestation Statement

Agreement Number IA010-9500

Amendment Number N/A

I, Burt Aaronson, Chair, attest that no changes or revisions have been
(Provider representative)

made to the content of the above referenced agreement/contract or amendment
between the Area Agency on Aging of Palm Beach/Treasure Coast and **Palm Beach County Board of
County Commissioners**. 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 affect on the
agreement/contract content.

Signature of Provider representative

Date

SIMPLIFIED UNIT COST METHODOLOGY
 LINE ITEM BUDGET PROJECTIONS
 BUDGET YEAR: 1/1/10-12/31/10
 BIDDER NAME: Palm Beach County Division of Senior Services

ORIGINAL DATE: January 1, 2010
 REVISED DATE:
 REVISION NUMBER:

III.B. SUPPORTING BUDGET SCHEDULE BY PROGRAM ACTIVITY

* (Indicate all funding sources applicable to this proposal)

Funding Source Mark which one applies:
 IIIB X
 C1
 C2
 IIIE, IIIES, IIIEG

DESCRIPTION	TOTAL SERVICES	(Service Reference)			
		1	4	35	
		Adult Day Care	Chore	In-Home Services (Comp, Esc, Hmk, PC, Resp)	Screening/ Assessment (IIIB, C2, IIIEG)
Total Costs	1,011,035.75	238,058.13	1,941.08	647,017.10	124,019.44
Add Match (Cash and In-Kind)	0.00	0.00	0.00	0.00	0.00
Total Anticipated Costs	1,011,035.75	238,058.13	1,941.08	647,017.10	124,019.44
Number of Service Units Anticipated	58,380	15,216	83	41,180.56	1,900
Total Cost Per Unit of Service	n/a	15.65	23.39	15.71	65.27
Less NSIP	0.00	0.00	0.00	0.00	0.00
Less Cash Match	79,331.05	12,003.67	126.44	62,731.72	4,469.22
Less Inkind Match	0.00	0.00	0.00	0.00	0.00
Less Program Income Used as Match	0.00	0.00	0.00	0.00	0.00
Sub-Total Match:	79,331.05	12,003.67	126.44	62,731.72	4,469.22
Less Program Income	5,137.00	0.00	0.00	5,137.00	0.00
Less Other Non-Matching Cash & Co-payments	212,588.70	118,013.94	676.71	14,571.37	79,326.68
Adjusted Budgeted Costs	713,979.00	108,040.52	1,137.93	564,577.01	40,223.54
Reimbursable Rate Per Unit of Service	n/a	7.10	13.71	13.71	21.17
Estimated Number of UNDUPLICATED Clients	722	21	1	400	300

SIMPLIFIED UNIT COST METHODOLOGY
 LINE ITEM BUDGET PROJECTIONS
 BUDGET YEAR: 1/1/10-12/31/10
 BIDDER NAME: Palm Beach County Division of Senior Services

ORIGINAL DATE: January 1, 2010
 REVISED DATE:
 REVISION NUMBER:

III.B. SUPPORTING BUDGET SCHEDULE BY PROGRAM ACTIVITY
 * (Indicate all funding sources applicable to this proposal)

Funding Source Mark which one applies:
 IIIB
 C1 X
 C2
 IIIE, IIIES, IIIEG

	(Service Reference)	7	8	27	28	30
DESCRIPTION	TOTAL SERVICES	Congregate Meals C1	Congregate Meals (Screening) C1	Nutrition Counseling	Nutrition Education	Outreach
Total Costs	987,130.67	920,941.98	39,233.79	178.02	10,506.76	16,270.13
Add Match (Cash and In-Kind)	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Costs	987,130.67	920,941.98	39,233.79	178.02	10,506.76	16,270.13
Number of Service Units Anticipated	152,380	150,105	1,003	3	506	763
Total Cost Per Unit of Service	n/a	6.14	39.12	59.34	20.76	21.32
Less NSIP	94,566.17	94,566.17	0.00	0.00	0.00	0.00
Less Cash Match	57,802.47	54,704.94	2,359.28	10.52	311.47	416.26
Less Inkind Match	0.00	0.00	0.00	0.00	0.00	0.00
Less Program Income Used as Match	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total Match:	57,802.47	54,704.94	2,359.28	10.52	311.47	416.26
Less Program Income	45,227.00	45,227.00	0.00	0.00	0.00	0.00
Less Other Non-Matching Cash & Co-payments	269,311.03	234,100.92	15,641.00	72.82	7,392.05	12,104.24
Adjusted Budgeted Costs	520,224.00	492,342.95	21,233.51	94.68	2,803.24	3,749.63
Reimbursable Rate Per Unit of Service	n/a	3.28	21.17	31.56	5.54	4.91
Estimated Number of UNDUPLICATED Clients	5,259	1,300	1,300	9	1,300	1,350

SIMPLIFIED UNIT COST METHODOLOGY
 LINE ITEM BUDGET PROJECTIONS
 BUDGET YEAR: 1/1/10-12/31/10
 BIDDER NAME: Palm Beach County Division of Senior Services

ORIGINAL DATE: January 1, 2010
 REVISED DATE:
 REVISION NUMBER:

II.B. SUPPORTING BUDGET SCHEDULE BY PROGRAM ACTIVITY

* (Indicate all funding sources applicable to this proposal)

Funding Source **Mark which one applies:**
 IIIB
 C1
 C2 X
 IIIE,IIIES,IIIEG

DESCRIPTION	TOTAL SERVICES	(Service Reference)	18	27	28	30	35
		Home Delivered Meals. C2	Nutrition Counseling	Nutrition Education	Outreach	Screening/ Assessment (IIIB, C2, IIIEG)	
Total Costs	1,151,973.03	819,077.12	1,068.11	249.17	5,864.44	325,714.20	
Add Match (Cash and In-Kind)	0.00	0.00	0.00	0.00	0.00	0.00	
Total Anticipated Costs	1,151,973.03	819,077.12	1,068.11	249.17	5,864.44	325,714.20	
Number of Service Units Anticipated	256,736	251,441.02	18	12	275	4,990	
Total Cost Per Unit of Service	n/a	3.26	59.34	20.76	21.33	65.27	
Less NSIP	158,407.84	158,407.84	0.00	0.00	0.00	0.00	
Less Cash Match	74,539.01	62,580.88	63.12	7.39	150.03	11,737.59	
Less Inkind Match	0.00	0.00	0.00	0.00	0.00	0.00	
Less Program Income Used as Match	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total Match:	74,539.01	62,580.88	63.12	7.39	150.03	11,737.59	
Less Program Income	17,740.00	17,740.00	0.00	0.00	0.00	0.00	
Less Other Non-Matching Cash & Co-payments	230,435.18	17,121.22	436.91	175.31	4,364.14	208,337.60	
Adjusted Budgeted Costs	670,851.00	563,227.18	568.08	66.47	1,350.27	105,639.01	
Reimbursable Rate Per Unit of Service	n/a	2.24	31.56	5.54	4.91	21.17	
Estimated Number of UNDUPLICATED Clients	2,473	600	18	600	600	655	

SIMPLIFIED UNIT COST METHODOLOGY
 LINE ITEM BUDGET PROJECTIONS
 BUDGET YEAR: 1/1/10-12/31/10
 BIDDER NAME: Palm Beach County Division of Senior Services

ORIGINAL DATE: January 1, 2010
 REVISED DATE:
 REVISION NUMBER:

III.B. SUPPORTING BUDGET SCHEDULE BY PROGRAM ACTIVITY

* (Indicate all funding sources applicable to this proposal)

Funding Source Mark which one applies:
 IIB
 C1
 C2
 IIIE X

DESCRIPTION	TOTAL SERVICES	(Service Reference)			
		1	3	33	35
		Adult Day Care	Caregiver Training/Support	Respite In-Home**	Screening/Assessment (IIB, C2, IIIEG)
Total Costs	284,666.43	260,897.38	2,156.02	13,519.13	8,093.90
Add Match (Cash and In-Kind)	0.00	0.00	0.00	0.00	0.00
Total Anticipated Costs	284,666.43	260,897.38	2,156.02	13,519.13	8,093.90
Number of Service Units Anticipated	17,681	16,676	48	833	124
Total Cost Per Unit of Service	n/a	15.65	44.84	16.23	65.27
Less NSIP	0.00	0.00	0.00	0.00	0.00
Less Cash Match	14,828.90	13,155.37	112.91	1,268.94	291.68
Less Inkind Match	0.00	0.00	0.00	0.00	0.00
Less Program Income Used as Match	0.00	0.00	0.00	0.00	0.00
Sub-Total Match:	14,828.90	13,155.37	112.91	1,268.94	291.68
Less Program Income	1,858.00	1,858.00	0.00	0.00	0.00
Less Other Non-Matching Cash & Co-payments	134,519.53	127,487.96	1,025.03	829.45	5,177.09
Adjusted Budgeted Costs	133,460.00	118,396.05	1,018.08	11,420.74	2,625.13
Reimbursable Rate Per Unit of Service	n/a	7.10	21.17	13.71	21.17
Estimated Number of UNDUPLICATED Clients	118	25	25	20	48

SIMPLIFIED UNIT COST METHODOLOGY
 LINE ITEM BUDGET PROJECTIONS
 BUDGET YEAR: 1/1/10-12/31/10
 BIDDER NAME: Palm Beach County Division of Senior Services

ORIGINAL DATE: January 1, 2010
 REVISED DATE:
 REVISION NUMBER:

III.B. SUPPORTING BUDGET SCHEDULE BY PROGRAM ACTIVITY

* (Indicate all funding sources applicable to this proposal)

Funding Source Mark which one applies:

- IIIB
- C1
- C2
- IIIES X

(Service Reference) 4 37

DESCRIPTION	TOTAL SERVICES	Chore	Specialized Medical Equipment, Services & Supplies
Total Costs	34,058.55	93.54	33,965.00
Add Match (Cash and In-Kind)	0.00	0.00	0.00
Total Anticipated Costs	34,058.55	93.54	33,965.00
Number of Service Units Anticipated	434	4	430
Total Cost Per Unit of Service	n/a	23.39	78.99
Less NSIP	0.00	0.00	0.00
Less Cash Match	3,299.11	6.09	3,293.02
Less Inkind Match	0.00	0.00	0.00
Less Program Income Used as Match	0.00	0.00	0.00
Sub-Total Match:	3,299.11	6.09	3,293.02
Less Program Income	0.00	0.00	0.00
Less Other Non-Matching Cash & Co-payments	1,067.44	32.61	1,034.83
Adjusted Budgeted Costs	29,692.00	54.84	29,637.15
Reimbursable Rate Per Unit of Service	n/a	13.71	68.92
Estimated Number of UNDUPLICATED Clients	84	1	83