

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>405,172</u>	<u>1,215,514</u>	_____	_____	_____
External Revenue	<u>(263,060)</u>	<u>(789,181)</u>	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>142,112</u>	<u>426,333</u>	_____	_____	_____

ADDITIONAL FTE
 POSITIONS (Cumulative) _____
Proposed and

Is Item Included in Current Budget: Yes X No
 Budget Account No.: Fund 1006 Department 144 Unit 1443 Object Var.
 Program Var.

The Agreement spans two (2) County fiscal years. Sufficient funding is available in the FY2010 budget to meet County obligations. County match and additional funding required to meet FY2011 obligations are included in the proposed FY2011 budget.

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

Funding sources are the State of Florida, Palm Beach County and Private Donations (Program Income). Previous resolution for Standard Agreement is R2009-1258.

<u>Funds</u>	<u>10-11 CCE</u>
State	1,022,684
Program Income	29,557
Match (10%)	113,631
Addnl. County Funds	<u>454,814</u>
Total	1,620,686

Departmental Fiscal Review: Tauna Malhotra

III. REVIEW COMMENTS 7/19/10

A. OFMB Fiscal and/or Contract Administration Comments:

[Signature]
 OFMB [Signature]
 7/26/10 7/23/10

[Signature]
 Contract Administration
 8/16/10

B. Legal Sufficiency:
[Signature]
 Assistant County Attorney
 8/9/10

C. Other Department Review:

 Department Director

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

AREA AGENCY ON AGING
PALM BEACH/TREASURE COAST, INC.

CONTRACT RENEWAL FORM
Community Care for the Elderly Program (CCE)

CONTRACT RENEWAL # IC010

ORIGINAL CONTRACT # IC009-9500

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

As stated on Page 1, Section E, of Agreement # IC009-9500, the Agency is exercising its option to renew this agreement if mutually agreed to by both parties. This renewal will begin on July 1, 2010 and end on June 30, 2011 and the contract amount for this renewal period will not exceed \$1,025,370.00 as stated in the original agreement.

All terms and conditions of said original agreement and any supplements and amendments thereto shall remain in force and effect for this renewal.

IN WITNESS THEREOF, the parties have executed this renewal by their undersigned officials as duly authorized.

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

Area Agency on Aging of Palm
Treasure Coast, Inc.

SIGNED
BY: _____
Burt Aaronson, Chair

SIGNED
BY: _____

DATE: _____

NAME: _____

SHARON R. BOCK, Clerk and Comptroller

TITLE: _____

BY: _____

DATE: _____

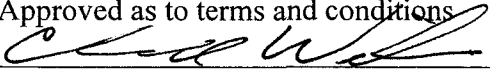
DATE: _____

FEDERAL ID NUMBER: 59-6000785

FISCAL YEAR END DATE: _____

Approved as to form and legal sufficiency

Assistant County Attorney

Approved as to terms and conditions


Department Director

Original Contract Period: July 1, 2009 – June 30, 2010

RENEWAL IS NOT VALID UNTIL SIGNED AND DATED BY BOTH PARTIES.

This AMENDMENT, entered into by the Area Agency on Aging of Palm Beach/Treasure Coast, Inc, hereinafter referred to as the “Agency”, and Palm Beach County Board of County Commissioners, hereinafter referred to as the “Provider” amends contract IC010-9500.

The purpose of this amendment is to: substitute the original agreement amount of \$1,025,370.00 as cited in agreement renewal IC010-9500 for the actual appropriated amount of \$1,022,684.00.

Additionally this amendment (1) amends Section D. of the Agreement; (2) introduces Section X.4., (3) revises and replaces Attachment II, Budget Summary; (4) revises and replaces Attachment IV, Agreement Report Schedule; (5) updates all ancillary dates as appropriate.

(1) Section D. of the Agreement, is hereby amended to read:

D. Agreement Amount

The agency agrees to pay for contracted services according to the statement of work, **ATTACHMENT I** of this agreement in an amount not to exceed \$1,022,684.00 subject to the availability of funds. Any costs or services paid for under any other agreement or from any other source are not eligible for payment under this agreement. The provider agrees to utilize the approved rate sheet, **ATTACHMENT III** for contracted services the agency agrees to pay for.

Funding Allocation				
Program Title	Year	Funding Sources	CFDA	Amount
Community Care for the Elderly (CCE)	2010-2011	General Revenue	65.010	\$1,022,684.00
TOTAL AGREEMENT AMOUNT:				\$1,022,684.00

(2) Section X.4. of the Agreement, is hereby introduced to read:

4. Use of Subcontractors – If this agreement involves the use of a subcontractor or third party, then the Provider shall not delay the implementation of its agreement with the subcontractor. If any circumstances occur that may result in a delay for a period of 60 days or more of the initiation of the subcontract or in the performances of the subcontractor, the Provider shall notify the Agency’s Quality Improvement Manager and the Agency’s Chief Financial Officer in writing of such delay.

The Provider shall not permit a subcontractor to perform services related to this agreement without having a binding subcontractor agreement executed. In accordance with Section Y of the agreement, the Agency will not be responsible or liable for any obligations or claims resulting from such action.

(3) Attachment II, Budget Summary is hereby replaced with the revised Attachment II, Budget Summary and attached hereto.

(4) Attachment IV, Agreement Report Schedule is hereby replaced with the revised Attachment IV, Agreement Report Schedule and attached hereto.

(5) All related attachments, exhibits, and schedules that contain ancillary dates are hereby amended as appropriate to concur with the applicable agreement period. Ancillary dates affected shall include but not be limited to the final request for payment, the final request for budget revisions and any other dates that affect specific agreement terms or provisions.

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

All provisions in the agreement and any attachments thereto in conflict with this amendment has been signed by both parties.

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

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

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

IN WITNESS THEREOF, the parties hereto have caused this 4 page amendment to be executed by their officials there unto duly authorized.

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

Area Agency on Aging of Palm
Treasure Coast, Inc.

SIGNED
BY: _____
Burt Aaronson, Chair

SIGNED
BY: _____

DATE: _____

NAME: _____

SHARON R. BOCK, Clerk and Comptroller

TITLE: _____

BY: _____

DATE: _____

DATE: _____

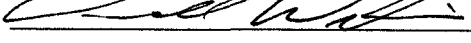
FEDERAL ID NUMBER: 59-6000785

FISCAL YEAR END DATE: _____

Approved as to form and legal sufficiency

Assistant County Attorney

Approved as to terms and conditions



Department Director

IF THIS AGREEMENT ACTION IS COMPLETED SIMULTANEOUSLY WITH A ONE-PAGE RENEWAL, THEN ITS EFFECTIVE DATE SHALL BE THE SAME AS THE AGREEMENT RENEWAL DATE.

ATTACHMENT II

BUDGET SUMMARY

1. CCE Client Services	\$818,147.00
2. CCE Case Management	\$184,083.00
3. CCE Case Aide	\$20,454.00
4. Total	\$1,022,684.00

ATTACHMENT IV

**COMMUNITY CARE FOR THE ELDERLY
AGREEMENT REPORT SCHEDULE**

REPORT	BASED ON	SUBMIT TO AGENCY ON THIS DATE
1	July Advance*	June 25
2	August Advance*	June 25
3	July Expenditure Report / Surplus Deficit Report	August 15
4	August Expenditure Report/ Surplus Deficit Report	September 15
5	Minority Vendor Report # 1	October 1
6	September Expenditure Report/ Surplus Deficit Report	October 15
7	October Expenditure Report/ Surplus Deficit Report	November 15
8	November Expenditure Report/Surplus Deficit Report	December 15
9	Minority Vendor Report # 2	January 1
10	December Expenditure Report/ Surplus Deficit Report	January 15
11	January Expenditure Report/ Surplus Deficit Report	February 15
12	February Expenditure Report/ Surplus Deficit Report	March 15
13	Minority Vendor Report # 3	April 1
14	March Expenditure Report / Surplus Deficit Report	April 15
15	April Expenditure Report/ Surplus Deficit Report	May 15
16	May Expenditure Report/Surplus Deficit Report	June 15
17	Minority Vendor Report # 4	July 1
18	June Expenditure Report / Surplus Deficit Report	July 15
19	Final Expenditure and Closeout Report	August 10
<p>Note # 1: All advance payments made to the Provider shall be returned to the Agency by the submission date of Report # 15.</p> <p>Note #2: Submission of expenditure reports may or may not generate a payment request. If final expenditure report reflects funds due back to the Agency, payment is to accompany the report.</p>		