

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Capital Expenditures					
Operating Costs	<u>19,793.</u>				
External Revenue	<u>(18,998.)</u>				
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	<u>795</u>				
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included in Current Budget:

Budget Account No.: Fund 1006 Yes X No
 Department 144 Unit Var. Object Var.
 Program Var.

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

Funding sources are the State of Florida, Department of Elder Affairs and County funds. Previous resolution for CCE is Contract Renewal No. IC010-9500 (R2010-1229), Amendment No. 001 (R2010-1230), Amendment No. 002 (R2010-1515), Amendment No. 003 (R2011-0722), Amendment No. 004 (R2011-1140), and Amendment No. 005 (R2011-1141). Previous resolution for HCE is Contract Renewal No. IH010-9500 (R2010-1227), Amendment No. 001 (R2010-1228), Amendment No. 002 (R2010-1516), Amendment No. 003 (R2011-0723), Amendment No. 004 (R2011-1142), and Amendment No. 005 (R2011-1143). Previous resolution for ADI is Contract Renewal No. IZ010-9500 (R2010-1231), Amendment No. 001 (R2010-1232), Amendment No. 002 (R2010-1517) and Amendment No. 003 (R2011-1144). There is no additional fiscal impact for ADI and HCE. Required County funds of \$794.94 for CCE are included in the current budget

Departmental Fiscal Review: Tauna Malhotra
10/25/11

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

[Signature] 11/7/11
 OFMB Contract Administration

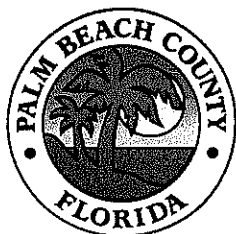
B. Legal Sufficiency:

[Signature] 11/9/11
 Assistant County Attorney

C. Other Department Review:

 Department Director

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



MEMORANDUM

TO: Robert Weisman
County Administrator

FROM: Channell Wilkins, Director *Channell Wilkins*
Community Services

DATE: September 28, 2011

RE: **Division of Senior Services (DOSS)**
Amended Contract

Department of Community Services
Division of Senior Services
Administration

- ☐ **Central Office**
810 Datura Street, Suite 300
West Palm Beach, FL 33401
Tel: (561) 355-4746
FAX: (561) 355-3222
- ☐ **North Office**
5217 Northlake Boulevard
Palm Beach Gardens, FL 33418
Tel: (561) 694-5435
FAX: (561) 694-9611
- ☐ **South Office**
3680 Lake Worth Road
Lake Worth, FL 33461
Tel: (561) 357-7100
FAX: (561) 357-7114
- ☐ **West Office**
2916 State Road #15
Belle Glade, FL 33430
Tel: (561) 996-4808
FAX: (561) 992-1011

www.pbcgov.com

Palm Beach County
Board of County Commissioners

Karen T. Marcus, Chair
Shelley Vana, Vice Chair
Paulette Burdick
Steven L. Abrams
Burt Aaronson
Jess R. Santamaria
Priscilla A. Taylor

County Administrator

Robert Weisman

"An Equal Opportunity
Affirmative Action Employer"

Pursuant to Resolution R-2010-1942, your signature is needed for the approval of the enclosed amended contract. This resolution authorizes the County Administrator signatory authority on contract amendments related to DOSS/ Area Agency on Aging of Palm Beach/Treasure Coast, Inc. (AAA) grants for no more than ten percent (10%) of the contracted amount or \$150,000, whichever is greater. Please find attachments and resolution attached.

The reallocation of funding is due to budgetary alignments from the AAA and would facilitate the spending of funds in a timely manner.

Staff will submit this item at the Board's November 15, 2011 Commission Agenda as a "Receive and File" item to allow the clerk's office to note and receive the documents in accordance with PPM CW-O-051.

If additional information is needed, please contact Faith Manfra, (561) 355-4750.

Approved:

[Signature]
Assistant County Attorney

Tamara Malhotra
Community Services Fiscal Director *9/28/11*

[Signature]
Assistant County Administrator

Attachments: Resolution No. R2010-1942
IC010-9500 Amendment 006
IH010-9500 Amendment 006
IZ010-9500 Amendment 004

RESOLUTION NO. 2010-1942

RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, AUTHORIZING THE COUNTY ADMINISTRATOR OR HIS DESIGNEE SIGNATORY AUTHORITY ON INDIVIDUAL AMENDMENTS TO AREA AGENCY ON AGING OF PALM BEACH/TREASURE COAST, INC. (AAA) GRANT AGREEMENTS/CONTRACTS FOR NOT MORE THAN TEN PERCENT OF THE CONTRACTED AMOUNT OR \$150,000, WHICHEVER IS GREATER.

WHEREAS, Palm Beach County has adopted an optional Home Rule Charter pursuant to Section 1(g) of Article VIII of the Florida State Constitution and Chapter 125 of the Florida Statutes; and

WHEREAS, Section 125.85, Florida Statutes, authorizes the delegation of any powers and duties not set forth therein by resolution or ordinance of the Board of County Commissioners; and

WHEREAS, the delegation of signing authority to the County Administrator or his designee, on contract amendments to AAA agreements/contracts for the program periods, November 16, 2010 through November 15, 2013, for not more than 10% of the total grant award/agreement amount or \$150,000, whichever is greater, would facilitate timely spending of grant funds which must be spent within a program year; and

WHEREAS, the delegation of signatory authority to the County Administrator or his designee on amendments to AAA agreements/contracts would also allow for reallocation of funding in a more expeditious manner and would eliminate delays caused by such items to be brought before the Board of County Commissioners and would therefore be consistent with the goal of the grantee to expend funds in compliance with grant requirements; and

WHEREAS, Countywide PPM#CW-O-051 establishes procedures and policy regarding delegated authority for execution of County contracts, agreements, and grants.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, as follows:

1. The foregoing recitals are true and correct and are expressly incorporated herein by reference and made a part hereof.
2. The County Administrator, or his designee, is hereby expressly authorized to execute, on behalf of the Board of County Commissioners, agreement/contract amendments within the defined threshold for the indicated time period.
3. This delegation of signature authority shall be implemented in accordance with the provisions of Countywide PPM #CW-0-051.

The foregoing Resolution was offered by Commissioner Aaronson , who moved its adoption. The motion was seconded by Commissioner Vana , and upon being put to a vote, the vote was as follows:

District 1:	KAREN T. MARCUS	Aye
District 2:	Paulette Burdick	Aye
District 3:	SHELLY VANA	Aye
District 4:	STEVE L. ABRAMS	Aye
District 5:	BURT AARONSON	Aye
District 6:	Jess R. Santamaria	Aye
District 7:	Priscilla A. Taylor	Aye

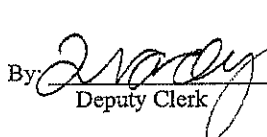
The Chair thereupon declared the Resolution duly passed and adopted this 16th day of November , 2010.

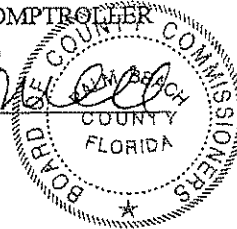
APPROVED AS TO FORM
SUFFICIENCY

PALM BEACH COUNTY, FLORIDA, BY ITS LEGAL
BOARD OF COUNTY COMMISSIONERS

SHARON R. BOCK, CLERK/COMPTROLLER

By: 
Assistant County Attorney

By: 
Deputy Clerk



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, Division of Senior Services hereinafter referred to as the "provider", amends agreement # IC010-9500.

The purpose of this amendment is to increase the total funding by \$7,154.46.00 and to revise ATTACHMENT II, COMMUNITY CARE FOR THE ELDERLY AGREEMENT BUDGET SUMMARY.

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

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

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

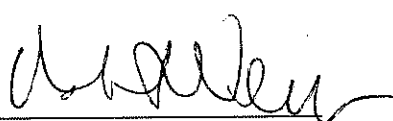
This amendment and all of its attachments are hereby made a part of this agreement.

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


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

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

SIGNED BY:


Robert Weisman, County Administrator

SIGNED BY:



DATE:

10/4/11

NAME:

Doreen McGunagle

SHARON R. BOCK, Clerk and Comptroller

BY:

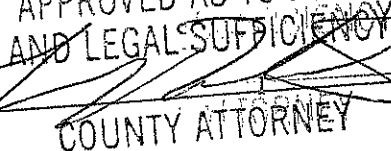
TITLE:

Treasurer

DATE:

DATE:

9/20/2011

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

COUNTY ATTORNEY

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

ATTACHMENT II

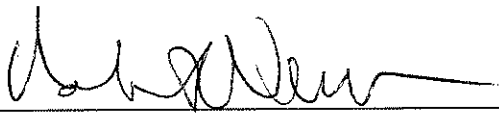
BUDGET SUMMARY

1. CCE Client Services	\$881,438.46
2. CCE Case Management	\$184,083.00
3. CCE Case Aide	\$20,454.00
4. Total	\$1,085,975.46

Attestation StatementAgreement/Contract Number IC010-9500Amendment Number 006

I, Robert Weisman, County Administrator, attest that no changes or revisions have been made to the
(*Provider Representative*)

content of the above referenced agreement/contract or amendment between the Area Agency on Aging of Palm Beach/Treasure Coast, Inc. and Palm Beach County Board of County Commissioners, Division of Senior Services. 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

10/4/11

Date

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY


COUNTY ATTORNEY

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 agreement # IH010-9500.

The purpose of this amendment is to increase the total funding by \$6,584.46 and to revise ATTACHMENT II, HOME CARE FOR THE ELDERLY AGREEMENT BUDGET SUMMARY.

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

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

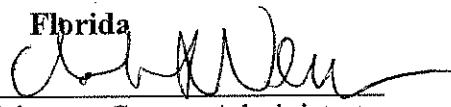
All provisions not in conflict with this amendment are still in effect and are to be performed at the level specified in the agreement.

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

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

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

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

SIGNED BY: 
Robert Weisman, County Administrator

SIGNED BY: 

DATE: 10/4/11

NAME: Doreen McGunagle

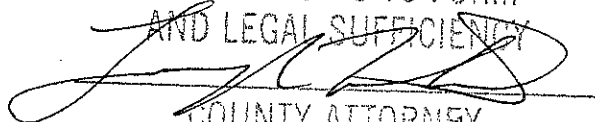
SHARON R. BOCK, Clerk and Comptroller

BY: _____

TITLE: Treasurer

DATE: _____

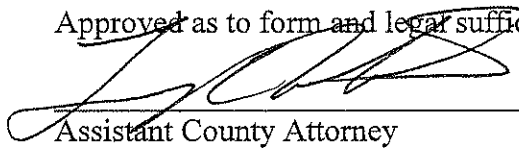
DATE: 9/20/2011

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

COUNTY ATTORNEY

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

ATTACHMENT II

BUDGET SUMMARY


1. HCE Subsidies	\$82,403.17
2. HCE Case Management	\$14,007.29
3. Total	\$96,410.46

Attestation Statement

Agreement/Contract Number IH010-9500
Amendment Number 006

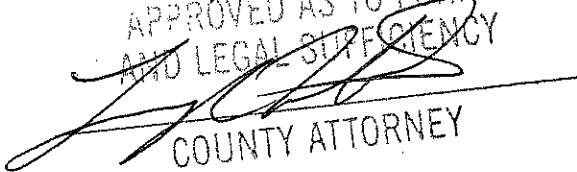
I, Robert Weisman, County Administrator, attest that no changes or revisions have been made to the
(*Provider Representative*)

content of the above referenced agreement/contract or amendment between the Area Agency on Aging of Palm Beach/Treasure Coast, Inc. and Palm Beach County Board of County Commissioners, Division of Senior Services. 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

10/4/11
Date

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

COUNTY ATTORNEY

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, Division of Senior Services, hereinafter referred to as the "provider", amends agreement # IZ010-9500.

The purpose of this amendment is to increase total funding by \$5,259.42 and to revise ATTACHMENT II, ALZHEIMER'S DISEASE INITIATIVE PROGRAM AGREEMENT BUDGET SUMMARY.

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

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

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

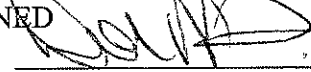
This amendment and all of its attachments are hereby made a part of this agreement.

IN WITNESS THEREOF, the parties hereto have caused this 3 page Agreement to be executed by their officials there unto duly authorized.

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

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

SIGNED 
BY: _____
Robert Weisman, County Administrator

SIGNED 
BY: _____

DATE: 10/4/11

NAME: Doreen McGunagle

SHARON R. BOCK, Clerk and Comptroller

TITLE: Treasurer

BY: _____

DATE: 9/20/2011

DATE: _____

FEDERAL ID NUMBER: 59-6000785

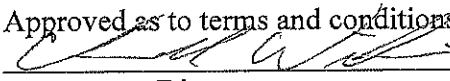
FISCAL YEAR END DATE: _____

Approved as to form and legal sufficiency



Assistant County Attorney

Approved as to terms and conditions



Department Director

FEDERAL ID NUMBER: _____

FISCAL YEAR END DATE: _____

ATTACHMENT II

BUDGET SUMMARY


1. ADI Client Services	\$229,069.42
2. ADI Case Management	\$7,000.00
3. Total	\$236,069.42

Attestation StatementAgreement/Contract Number IZ010-9500Amendment Number 004

I, Robert Weisman, County Administrator, attest that no changes or revisions have been made to the
(Provider Representative)

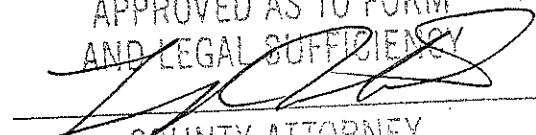
content of the above referenced agreement/contract or amendment between the Area Agency on Aging of Palm
Beach/Treasure Coast, Inc. and Palm Beach County Board of County Commissioners, Division of Senior Services.

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

10/4/11
Date

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY


COUNTY ATTORNEY