

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: May 15, 2012 [X] Consent [] Regular
 [] Ordinance [] Public Hearing

Department
 Submitted By: Community Services
 Submitted For: Human Services Division


I. EXECUTIVE BRIEF

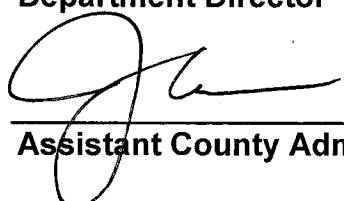
Motion and Title: Staff recommends motion to receive and file: Amendment No. 0001 to State of Florida Department of Children and Families (DCF) Homeless Challenge Grant Agreement No. IFZ16 (R2012-0233), for the period December 8, 2011, through June 30, 2012, to replace Attachment II, Request for Release of Funds Schedule.

Summary: On March 23, 2012, DCF amended Grant No. IFZ16 by replacing Attachment II, Request for Release of Funds Schedule. This amendment was executed by the County Administrator in accordance with Resolution R2011-1303, which delegated authority to the County Administrator, or his designee, to sign documents related to the State of Florida DCF Homeless Challenge Grant Agreement. This authorization and designation was necessary to expedite the contracts and thereby avoid gaps in service delivery to homeless individuals. (Human Services) Countywide (TKF)

Background and Justification: This is the fifth year the Division has received the DCF Homeless Challenge Grant Agreement. This receive and file item is being submitted in accordance with PPM CW-O-051 to allow the Clerk's office to note and receive this agreement.

Attachments: Amendment No. 0001

Recommended By:  _____
 Department Director Date 4/24/12

Approved By:  _____
 Assistant County Administrator Date 5/1/12

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2012	2013	2014	2015	2016
Capital Expenditures					
Operating Costs					
External Revenue					
Program Income					
In-Kind Match (County)					
NET FISCAL IMPACT					

# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included In Current Budget? Yes No

Budget Account No.:

Fund ___ Dept ___ Unit ___ Object ___ Program Code/Period ___

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

C. Departmental Fiscal Review: Taruna Malhotra 5/25
 Taruna Malhotra, Director of Financial & Support Svcs.

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development and Control Comments:

There is no fiscal impact on this item.

OFMB [Signature] 4/30/2012 [Signature] 5/4/12
 Contract Development and Control
 5-4-12 B. Wheeler

B. Legal Sufficiency:

[Signature] 5/4/12
 Senior Assistant County Attorney

C. Other Department Review:

 Department Director

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

AMENDMENT #0001

THIS AMENDMENT, entered into between the Florida Department of Children and Families, hereinafter referred to as the "department" and Palm Beach County Board of County Commissioners, hereinafter referred to as the "provider," amends Grant #IFZ16.

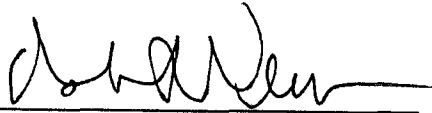
1. Page 4, Attachment II, Request for Release of Funds Schedule, is hereby deleted in its entirety and Page 4, Revised Attachment II, Request for Release of Funds Schedule, is inserted in lieu thereof, and attached hereto.

IN WITNESS THEREOF, the parties hereto have caused this 2 page amendment to be executed by their undersigned officials as duly authorized.

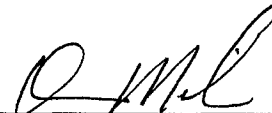
PROVIDER: PALM BEACH COUNTY
BOARD OF COUNTY
COMMISSIONERS

FLORIDA DEPARTMENT OF
CHILDREN AND FAMILIES

SIGNED
BY: _____



SIGNED
BY: _____



NAME: Robert Weisman

NAME: Dennis Miles

TITLE: County Administrator

TITLE: Interim Regional Managing Director

DATE: _____

4/6/12

DATE: _____

4/10/12

FEDERAL EID # (or SSN): 5960000785

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY


COUNTY ATTORNEY

Attachment II

REQUEST FOR RELEASE OF FUNDS SCHEDULE

In accordance with the terms and conditions of the Challenge Grant Agreement the Grantee has been awarded the amount of **\$63,397.00** and the Department shall release these funds in accordance with the following schedule, subject to the availability of funds:

	<u>Grant Activity/Use</u>	<u>\$ Budgeted</u>	<u>Draw By Quarter Ending</u>		
			<u>12/31/11</u>	<u>3/31/12*</u>	<u>6/30/12+</u>
1.	Homeless Prevention	\$ <u>63,397.00</u>	\$ <u>31,698.00</u>	\$ <u>15,849.00</u>	\$ <u>15,850.00</u>
	TOTAL GRANT	\$ <u>63,397.00</u>	\$ <u>31,698.00</u>	\$ <u>15,849.00</u>	\$ <u>15,850.00</u>

For each payment request the Grantee shall prepare and submit a request for release of funds on the Grantee's stationary. The Department reserves the right to request additional information if determined necessary.

* Payment shall be contingent upon the receipt of the Quarterly Status Report (Attachment III) for the period of January 01, 2012 through March 31, 2012.

+ Payment shall be contingent upon the receipt of the Final Quarterly Status Report (Attachment III), for the period of April 01, 2012 through June 30, 2012.