



**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures					
Operating Costs	3,008,987	1,022,417			
External Revenue	(1,637,740)	(565,335)			
Program Income					
In-Kind Match (County)					
<b>NET FISCAL IMPACT</b>	<b>1,371,247</b>	<b>457,082</b>			

# ADDITIONAL FTE POSITIONS (Cumulative)	2014	2015	2016	2017	2018

Is Item Included in Current Budget? Yes X No    

Budget Account No.:

Fund 1006 Dept 144 Unit Var. Object Var. Program Code Var. Program Period Var.

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

Funding sources are the State of Florida, Palm Beach County and Private Donations (Program Income).

<u>Funds</u>	<u>1457</u> <u>3B</u>	<u>1458</u> <u>C1</u>	<u>1459</u> <u>C2</u>	<u>1461</u> <u>3E</u>	<u>1472</u> <u>ADI</u>	<u>Total</u> <u>Funds</u>
Federal	748,296	406,980	538,295	144,970	44,326	1,882,867
Match (10%)	83,145	45,220	59,811	16,107	0	204,283
NSIP	0	149,285	138,979	0	0	288,264
Program Income	1,840	26,573	3,361	170	0	31,944
Addnl. County Funds	<u>446,669</u>	<u>306,904</u>	<u>660,701</u>	<u>209,772</u>	<u>0</u>	<u>1,624,046</u>
Total	1,279,950	934,962	1,401,147	371,019	44,326	4,031,404

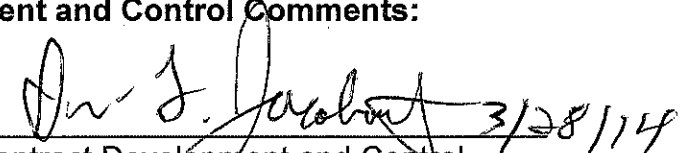
**C. Departmental Fiscal Review:**

\_\_\_\_\_  
Taruna Malhotra, Director, Financial & Support Svcs.

**III. REVIEW COMMENTS**

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

 3/26/14  
 OFMB 4008 CE  
3/20 301 325

 3/28/14  
 Contract Development and Control  
3-28-14 See back

**B. Legal Sufficiency:**

 3/31/14  
 Chief Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
Department Director

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

**Motion and Title:** (Continued from page 1)

3. Amendment 002 to Standard Agreement No. IU013-9500 (R2012-1871) for **Nutrition Services Incentive Program (NSIP)** with AAA for October 1, 2012 to September 30, 2013 to decrease Agreement amount by \$15,385.30 for an amount not to exceed \$304,812.70 and amend Paragraph 4 of Standard Agreement. DOSS receives funds to supplement cost of providing seniors Congregate and Home Delivered Meals; and
4. Amendment 003 to Standard Agreement No. IU013-9500 (R2012-1871) for **NSIP** with AAA for October 1, 2012 to September 30, 2013, to decrease the Agreement amount by \$27,627.79 for a new amount not to exceed \$277,184.91; amend Paragraph 4 of Standard Agreement and Paragraph 3.1 of Attachment 1; and
5. Amendment 004 to Standard Agreement No. IU013-9500 (R2012-1871) for **NSIP** with AAA for October 1, 2012 to September 30, 2013, to decrease Agreement amount by \$47,405.98 for a new amount not to exceed \$229,778.93; amend Paragraph 4 of Standard Agreement and revise and replace Attachment III, Exhibit-1; and
6. Amendment 002 to Standard Agreement No. IP012-9500 (R2012-1633) for **Emergency Home Energy Assistance Program (EHEAP)** with AAA for April 1, 2013 to March 30, 2014 to amend Paragraph 8 of Standard Agreement; amend 1.3.5; 2.1.2.2, 2.1.2.3, 2.1.2.4 of Attachment I; introduce Paragraph 2.1.3.6 to Attachment I; amend Paragraphs 2.2.2, 2.2.3 and 2.3.3; of Attachment I; amend Attachment III Exhibit 1; and replace Attachment XI. EHEAP is a home energy assistance program funded by U.S. Department of Health for the elderly; and
7. Amendment 003 to Standard Agreement No. IP012-9500 (R2012-1633) for **EHEAP** with AAA for April 1, 2013 to March 30, 2014 to increase spending authority by \$5,000 for an amount not to exceed \$11,606; and amend paragraph 4 of Standard Agreement; revise and replace Attachment III, Exhibit 1; and Attachment VII Budget Summary. There are no changes to PBC contract amount; and
8. Amendment 004 to Standard Agreement No. IP012-9500 (R2012-1633) for **EHEAP** with AAA for April 1, 2013 to March 30, 2014 to increase spending authority by \$4,565 not to exceed \$11,606 for services. There are no changes to PBC contract amount; and
9. Amendment 002 to Standard Agreement No. IH012-9500 (R2012-1634) for **Home Care for the Elderly (HCE)** with AAA for July 1, 2012 to June 30, 2013 to increase the Agreement amount by \$222.27 for an amount not to exceed \$17,363.27; and to revise Attachment II, Budget Summary; and amend Paragraph D of the Standard Agreement and Attachment 1, Section III A. HCE provides case management to seniors and provides caregivers resources to afford care in family-type living setting as an alternative to institutional care; and
10. Amendment 002 to Standard Agreement IA013-9500 (R2013-0433) for **OAA** with AAA for January 1, 2013 to December 31, 2013 to increase the Agreement by \$11,079 for an amount not to exceed \$1,870,780; and amend Paragraph 4 and Attachment III, Exhibit 1, and revise and replace Attachment VIII, Budget Summary. OAA is a federal program providing programs to seniors and caregivers which improves their quality of life, preserves their independence and delays costly institutional care; and
11. Amendment 003 to Standard Agreement No. IC012-9500 (R2012-1632) for **Community Care for the Elderly (CCE)** with AAA for July 1, 2012 to June 30, 2013, to increase the overall total funding by \$6,898.58 for a new amount not to exceed \$1,069,802.58; and to revise and replace Attachment II, Budget Summary. CCE provides senior's case management defer institutional care.

**C. approve:**

Budget Amendment of \$345,965 in the DOSS Administration Fund to align the budget to the actual grant award for fiscal year 2014.

**Summary:** These receive and file items are being submitted in accordance with County-wide PPM No.CW-O-051 to allow Clerk's Office to note and receive the executed amendments. These amendments were executed by County Administrator in accordance with Resolution R2013-0242, which delegated authority to County Administrator or his designee to sign documents related to DOSS/AAA grant amendments. Required County match funds are included in current budget. (DOSS) Countywide except for portions of Districts 3, 4, 5, and 7 south of Hypoluxo Rd (TKF)

**Background and Justification:** Funds are used to provide various in-home and community based services to seniors in Palm Beach County which preserves their independence and defers the need for more costly institutional care. Grant adjustments are made during the contract year to align services with need.