

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures					
Operating Costs	5,485				
External Revenue	(5,485)				
Program Income					
In-Kind Match (County)					
NET FISCAL IMPACT	0				

# ADDITIONAL FTE POSITIONS (Cumulative)					
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Is Item Included in Current Budget? Yes No

Budget Account No.:

Fund 1004 Dept 142 Unit 1427 Object Var. Program Code Var. Program Period GY13

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

Florida Department of Education grant - Adult Migrant Program & Services
\$224,853.23

C. Departmental Fiscal Review:

TM
Taruna Malhotra, Director, Financial & Support Svcs.

III. REVIEW COMMENTS

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

[Signature]
OFMB 5/13 SC JB cc
5/14 5/14

[Signature] 5/28/14
Contract Development and Control
5-28-14 [Signature]

B. Legal Sufficiency:

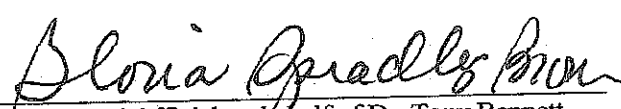

[Signature] 5/29/14
Chief Assistant County Attorney

C. Other Department Review:

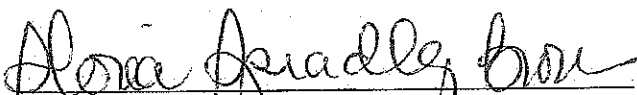

Department Director

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

**Florida Department of Education
Project Award Notification**

1 PROJECT RECIPIENT Palm Beach County Board of County Commissioners	2 PROJECT NUMBER 760-4054A-4CFJ1
3 PROJECT/PROGRAM TITLE National Farmworker Jobs Program, (WIA), Title I Section 167 <p align="center">TAPS 14B036</p>	4 AUTHORITY 17.264 Migrant and Seasonal Farmworker Program Adult
5 AMENDMENT INFORMATION Amendment Number: Type of Amendment: Effective Date:	6 PROJECT PERIODS Budget Period: 07/01/2013 - 06/30/2014 Program Period: 07/01/2013 - 06/30/2014
7 AUTHORIZED FUNDING Current Approved Budget: \$ 219,369.00 Amendment Amount: Estimated Roll Forward: Certified Roll Amount: Total Project Amount: \$ 219,369.00	8 REIMBURSEMENT OPTION Federal Cash Advance
9 TIMELINES <ul style="list-style-type: none"> • Last date for incurring expenditures and issuing purchase orders: 06/30/2014 • Date that all obligations are to be liquidated and final disbursement reports submitted: 08/20/2014 • Last date for receipt of proposed budget and program amendments: 06/30/2014 • Refund date of unexpended funds; mail to DOE Comptroller, 325 W. Gaines Street, 944 Turlington Building, Tallahassee, Florida 32399-0400: • Date(s) for program reports: 	
10 DOE CONTACTS Program: Mario Zuniga Phone: (813) 224 - 1920 Email: mario.zuniga@fldoe.org Grants Management: Unit B (850) 245-0496	11 DOE FISCAL DATA DBS: 55 90 00 EO: 56 Object: 790015
12 TERMS AND SPECIAL CONDITIONS <ul style="list-style-type: none"> • This project and any amendments are subject to the procedures outlined in the <u>Project Application and Amendment Procedures for Federal and State Programs</u> (Green Book) and the General Assurances for Participation in Federal and State Programs. • For federal cash advance projects, monthly expenditures must be submitted to the Comptroller's Office by the 20th of each month for the preceding month's disbursements utilizing the On-Line Disbursement Reporting System. • Other: 	
13 APPROVED: <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  Authorized Official on behalf of Dr. Tony Bennett Commissioner of Education </div> <div style="text-align: center;"> 7/24/13 Date of Signing </div> <div style="text-align: right;">  </div> </div>	

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5 AMENDMENT INFORMATION Amendment Number: 1 Type of Amendment: Budget: Increase Effective Date: 02/07/2014	6 PROJECT PERIODS Budget Period: 07/01/2013 - 06/30/2014 Program Period: 07/01/2013 - 06/30/2014
7 AUTHORIZED FUNDING Current Approved Budget: \$ 219,369.00 Amendment Amount: \$ 5,484.23 Estimated Roll Forward: Certified Roll Amount: Total Project Amount: \$ 224,853.23	8 REIMBURSEMENT OPTION Federal Cash Advance
9 TIMELINES <ul style="list-style-type: none"> • Last date for incurring expenditures and issuing purchase orders: <u>06/30/2014</u> • Date that all obligations are to be liquidated and final disbursement reports submitted: <u>08/20/2014</u> • Last date for receipt of proposed budget and program amendments: <u>06/30/2014</u> • Refund date of unexpended funds; mail to DOE Comptroller, 325 W. Gaines Street, 944 Turlington Building, Tallahassee, Florida 32399-0400: • Date(s) for program reports: 	
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13 APPROVED: <div style="display: flex; justify-content: space-between;"> <div data-bbox="146 1706 779 1868">  Authorized Official on behalf of Pam Stewart Commissioner of Education </div> <div data-bbox="885 1706 1177 1841"> <u>2/26/14</u> Date of Signing </div> <div data-bbox="1274 1599 1445 1760">  </div> </div>	

**INSTRUCTIONS
PROJECT AWARD NOTIFICATION**

- 1 Project Recipient: Agency, Institution or Non-Governmental entity to which the project is awarded.
- 2 Project Number: This is the agency number, grant number, and project code that must be used in all communication. (Projects with multiple project numbers will have a separate DOE-200 for each project number).
- 3 Project Description: Title of program and/or project. TAPS #: Departmental tracking number.
- 4 Authority: Federal Grants - Public Law or authority and CFDA number. State Grants - Appropriation Line Item Number and/or applicable statute and state identifier number.
- 5 Amendment Information: Amendment number (consecutively numbered), type (programmatic, budgeting, time extension or others) in accordance with the Project Application and Amendment Procedures for Federal and State Programs (Green Book), and effective date.
- 6 Project Periods: The periods for which the project budget and program are in effect.
- 7 Authorized Funding: Current Approved Project (total dollars available prior to any amendments); Amendment Amount (total amount of increase or decrease in project funding); Estimated Roll Forward (roll forward funds which have been estimated into this project); and Total Project Amount (total dollars awarded for this project).
- 8 Reimbursement Options:
 - Federal Cash Advance – On-Line Reporting required monthly to record expenditures.
 - Advance Payment – Upon receipt of the Project Award Notification, up to 25% of the total award may be advanced for the first payment period. To receive subsequent payments, 90% of previous expenditures must be documented and approved by the Department.
 - Quarterly Advance to Public Entity – For quarterly advances of non-federal funding to state agencies and LEAs made in accordance within the authority of the General Appropriations Act. Expenditures must be documented and reported to DOE at the end of the project period. If audited, the recipient must have expenditure detail documentation supporting the requested advances.
 - Reimbursement of Expenditures – Payment made upon submission of documented allowable expenditures.
 - Reimbursement with Performance - Payment made upon submission of documented allowable expenditures, plus documentation of completion of specified performance objectives.
- 9 Timelines: Date requirements for financial and program reporting/requests to the Department of Education.
- 10 DOE Contacts: Program contact for program issues, Grants Management Unit for processing issues, and Comptroller's Office number for payment information.
- 11 DOE Fiscal Data: A unique payment number assigned by the Department of Education.
- 12 Terms and Special Conditions: Listed items apply to this project. (Additional space provided on Page 2 of 2 if needed.)
- 13 Approved: Approval signature from the Florida Department of Education and the date signature was affixed.

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND (1004) - FARMWORKER JOBS/EDUCATION PROGRAM

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 05/07/14	REMAINING BALANCE
REVENUE								
142 1427	3168 Fed Grant Indirect - Human Services	223,486	226,443	5,484	0	231,927		
Total Revenue		295,429	301,280	5,484	0	306,764		
EXPENDITURE								
142 1427	5402 Educational Training Materials	18,000	18,000	0	18,000	0	0	0
142 1427	5411 Educational/Vocational Fees	0	5,851	23,484	0	29,335	9,334	20,001
Total Expenditures		295,429	301,280	23,484	18,000	306,764	9,334	297,430

BUD_BLNK.XI

Signatures

Date

**By Board of County Commissioners
At Meeting of June 3, 2014**

COMMUNITY SERVICES

INITIATING DEPARTMENT/DIVISION Channell Wilkins

Administration/Budget Department Approval

OFMB Department - Posted

May

Deputy Clerk to the
Board of County Commissioners