

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures					
Operating Costs	765,138	2,295,412			
External Revenue	(361,365)	(1,361,279)			
Program Income					
In-Kind Match (County)					
NET FISCAL IMPACT	403,773	934,133			

# ADDITIONAL FTE POSITIONS (Cumulative)					
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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 State and Federal thru the State of Florida Department of Elder Affairs, Program Income and Palm Beach County. Sufficient funding is included in the current budget to meet County obligations.

Funds	1443 CCE	1472 ADI	1481 HCE	1482 RELIEF	1458/1459 NSIP	Total Funds
St./Fed.	1,047,904	230,810	14,141	119,176	277,185	1,689,216
Prog. Income	27,283	6,145	0	0	0	33,428
Match(10%)	116,433	0	0	0	0	116,433
Add'l Match	<u>853,312</u>	<u>171,809</u>	<u>57,536</u>	<u>138,816</u>	<u>0</u>	<u>1,221,473</u>
Total	2,044,932	408,764	71,677	257,992	277,185	3,060,550

C. Departmental Fiscal Review:

TM
Taruna Malhotra, Director, Financial & Support Svcs.

III. REVIEW COMMENTS

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

M. Mas 8/27/2014
OFMB
JC 8/22 JS 8/26 NF 8/26/14

Dr. J. Jacobson 9/15/14
Contract Development and Control
9-4-14 B. Chacko

B. Legal Sufficiency:

[Signature] 9.5.14
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)

D) Renewal Agreement IR012-9500 to Standard Agreement IR012-9500 (R2012-1635) for **Respite for Elders Living In Everyday Families (RELIEF)** with AAA for July 1, 2014 to June 30, 2015 in an amount not to exceed \$119,176. Purpose of Renewal is to outline funding allocation for 2014-2015 Agreement period. This renewal: 1) amends paragraph D of Standard Agreement; and 2) revises and replaces Attachment VII, Budget Summary. Relief provides caregivers with In-Home Respite by trained volunteers.

E) Renewal Agreement IU013-9500 to Standard Agreement IU013-9500 (R2012-1871) for **Nutrition Services Incentive Program (NSIP)** with AAA for October 1, 2014 to September 30, 2015 in an amount not to exceed \$277,185. Purpose of Renewal is to outline funding allocation for 2014-2015 Agreement period. This renewal: 1) amends paragraph 4 of Standard Agreement; 2) revises Paragraph 6.1.3, 7.6, 13, 13.1, 24, 24.1, 27, and 28 of Standard Agreement; 3) adds Paragraphs 10.8, 10.9, 18.3, and 47.5 to Standard Agreement; 4) revises Sections 1.3.1; 2.4.2.3; 3.1; and 3.2.2 of Attachment I; 5) revises and replaces Attachment III, Exhibit 1; 6) revises and replaces Attachment XII; 7) revises and replaces Attachment XIII. Received funds supplement cost of providing seniors Congregate and Home Delivered Meals.

F) Budget Amendment of \$1,062,718 in the DOSS Administration Fund to align the budget to the actual grant award for fiscal year 2014.

Summary: The purpose of the Renewal Agreements is to outline funding allocation for the 2014-2015 Agreement period. **ADI** renewal agreement is funded with \$230,810 in State funds, \$6,145 in program income funds and \$171,809 in additional County funds. **CCE** renewal agreement is funded with \$1,047,904 in State funds, \$27,283 in program income funds, \$116,433 in County required match, and \$853,312 in additional County funds. **HCE** renewal agreement is funded with \$14,141 in State funds and \$57,536 in additional County funds and also provides a spending authority of \$123,685 for client services that are directly paid by AAA. **RELIEF** renewal agreement is funded with \$119,176 in State funds and \$138,816 in additional County funds. Beginning July 1 2014 through September 30, 2014, the current unit rate provides a stipend for the RELIEF volunteers of \$5.15 per hour. Beginning October 1, 2014, and thereafter, the unit rate provides a stipend for the RELIEF volunteers of \$5.25 per hour. **NSIP** renewal agreement is funded with \$277,185 in Federal funds. Sufficient funding is included in the current budget to meet County obligations. (DOSS) Countywide except for portions of Districts 3, 4, 5, and 7 south of Hypoluxo Road (TKF)

Background and Justification: **ADI** ensures, through case management, that seniors afflicted with Alzheimer's and other forms of dementia are provided essential services. **CCE** allows DOSS to assist seniors and caregivers by providing in-home services to help seniors live independently and defers the need for more costly institutional care by providing seniors case management. **HCE** provides case management to seniors and provides caregivers with resources to afford care in-home, as an alternative to institutional care. **RELIEF** provides in-home respite by trained stipend volunteers; and **NSIP** allows DOSS to receive funds to supplement cost of providing meals to seniors via OAA Congregate and Home Delivered Meals.