

Date _____

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2018	2019	2020	2021	2022
Capital Expenditures					
Operating Costs	10,104				
External Revenue	(10,104)				
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 X No

Does this item include the use of federal funds? Yes X No

Budget Account No.:

Fund 1006 Dept 144 Unit 1483 Object Var. Program Code/Period Var.

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


Funding source is the Federal Government. Sufficient funding is included in the current budget to meet County obligations. No additional funds are required for this amendment.

Total Funding	1483
<u>Funds</u>	<u>EHEAP</u>
Grant	10,104
Match (10%)	0
NSIP	0
Program Income	0
Addnl. County Funds	<u>0</u>
Total	10,104

C. **Departmental Fiscal Review:** 
Julie Dowe, Director, Financial & Support Svcs.

III. REVIEW COMMENTS

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

 6/19/18
 OFMB ^{ES} 6/19
 5/6/14 Contract Development and Control
 4/28/18 TW

Legal Sufficiency:

B. Legal Sufficiency:

Delene C. Sturgis
Assistant County Attorney

C. Other Department Review:

Department Director

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

(Continued from page 1)

Background and Justification: Funds are used to provide emergency home energy assistance to seniors in crisis. Grant adjustments are made during the contract year to align services with need. Renewal for Florida Housing that was directed by the U.S. Department of the Treasury to administer a foreclosure prevention assistance program. Elmore provides assistance to senior homeowners who, after having received the equity proceeds they were due under their reverse mortgage loans, are at risk of foreclosure due to their inability to pay property taxes, flood and hazard insurance premiums, special assessments, association dues and other contractually required charges on their homes as required under the terms of their reverse mortgages.

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, a political subdivision of the State of Florida, by and through its Board of County Commissioners, hereinafter referred to as “Provider,” and collectively referred to as the “Parties”, amends Agreement IP015-9500.

The purpose of this amendment is to revise the funding allocation for the 2017-2018 Agreement period. Additionally, this amendment (1) amends paragraph 4 of the Standard Agreement; (2) revises and replaces Attachment III, Exhibit – 1; and (3) revises and replaces Attachment VII Budget Summary.

(1) Paragraph 4 of the Standard Agreement is hereby amended to read:

4. Agreement Amount

The Agency awards the Provider for services in accordance with the conditions of this Agreement in an amount not to exceed \$33,746.00, subject to the availability of funds. The Agency will provide a spending authority in the amount of \$202,401.00 for client services. Any costs or services paid for under any other contract and/or agreement from any other source are not eligible for payment under this Agreement.

These funds are allocated for the period April 1, 2015 – March 31, 2016

Funding Allocation				
Program Title	Year	Funding Sources	CFDA	Amount
Emergency Home Energy Assistance Program	2015-2016	U.S. Health and Human Services	93.568	\$8,021.00
TOTAL AGREEMENT AMOUNT:				\$8,021.00

These funds are allocated for the period April 1, 2016 – March 31, 2017

Funding Allocation				
Program Title	Year	Funding Sources	CFDA	Amount
Emergency Home Energy Assistance Program	2016-2017	U.S. Health and Human Services	93.568	\$8,240.00
TOTAL AGREEMENT AMOUNT:				\$8,240.00

These funds are allocated for the period April 1, 2017 – September 30, 2018

Funding Allocation				
Program Title	Year	Funding Sources	CFDA	Amount
Emergency Home Energy Assistance Program	2017-2018	U.S. Health and Human Services	93.568	\$33,746.00
TOTAL AGREEMENT AMOUNT:				\$33,746.00

TOTAL FEDERAL AWARD FOR FUNDING YEARS 2015-2016, 2016-2017 AND 2017-2018:	\$50,007.00
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(2) Attachment III, Exhibit–1 is replaced with the following Attachment III:

ATTACHMENT III

Note: Title 2 CFR § 200.331, as revised, and section 215.97(5) Florida Statutes, require that the information about Federal programs and State projects included in Attachment III be provided to the recipient. Information contained herein is a prediction of funding sources and related amounts based on the Agreement budget.

1. FEDERAL RESOURCES AWARDED TO THE PROVIDER PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

PROGRAM TITLE	YEAR	FUNDING SOURCE	CFDA	AMOUNT
Emergency Home Energy Assistance Program	2015-2016	U.S. Health and Human Services	93.568	\$8,021.00
PROGRAM TITLE	YEAR	FUNDING SOURCE	CFDA	AMOUNT
Emergency Home Energy Assistance Program	2016-2017	U.S. Health and Human Services	93.568	\$8,240.00
PROGRAM TITLE	YEAR	FUNDING SOURCE	CFDA	AMOUNT
Emergency Home Energy Assistance Program	2017-2018	U.S. Health and Human Services	93.568	\$33,746.00
TOTAL FEDERAL AWARD FOR FUNDING YEARS 2015-2016, 2016-2017 AND 2017-2018:				\$50,007.00

FEDERAL FUNDS

2 CFR Part 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. OMB Circular A-133 – Audits of States, Local Governments, and Non-Profit Organizations.

Attachment VII Budget Summary is replaced with the following Attachment VII:

ATTACHMENT VII

EMERGENCY HOME ENERGY ASSISTANCE FOR THE ELDERLY PROGRAM
BUDGET SUMMARY

PSA: 9

Original _____
Amendment 009

PROVIDER: Palm Beach County, a political subdivision of the State of Florida, by and through its Board of County Commissioners

2015-2016 FUNDING YEAR

1.	Administration*	\$1,200.00
2.	Outreach*	\$6,821.00
3.	EHEAP Benefits (Crisis)	\$127,179.00
4.	Weather-Related/Supply-Shortage	\$0.00
5.	Total	\$135,200.00
6.	Projected minimum number of Consumers to be served (Crisis):	212
7.	Projected minimum number of Consumers to be served (Weather-Related/Supply Shortage):	0

2016-2017 FUNDING YEAR

1.	Administration*	\$1,200.00
2.	Outreach*	\$7,040.00
3.	EHEAP Benefits (Crisis)	\$120,897.70
4.	Weather-Related/Supply-Shortage**	\$0.00
5.	Total	\$129,137.70
6.	Projected minimum number of consumers to be served (Crisis):	216
7.	Projected minimum number of consumers to be served (Weather-Related/Supply Shortage):	0

2017-2018 FUNDING YEAR

1.	Administration*	\$2,400.00
2.	Outreach*	\$31,346.00
3.	EHEAP Benefits (Crisis)	\$202,401.00
4.	Weather-Related/Supply-Shortage**	\$0.00
5.	Total	\$236,147.00
6.	Projected minimum number of consumers to be served (Crisis):	337
7.	Projected minimum number of consumers to be served (Weather-Related/Supply Shortage):	0

NOTE: Eligible households may be provided with one benefit per season up to six hundred dollars per benefit. The minimum number of consumers may reflect duplicated consumers if a consumer received a benefit in both seasons.

*Allowable administrative and outreach funds may be used for emergency energy assistance benefits upon approval of the transfer by the Agency.

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 6 page amendment to be executed by their officials there unto duly authorized.

Provider: Palm Beach County, a political subdivision of the State of Florida, by and through its Board of County Commissioners

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

SIGNED
BY: _____
Melissa McKinlay, Mayor

SIGNED BY: _____

SHARON R. BOCK, Clerk and Comptroller

NAME: _____

BY: _____

TITLE: _____

DATE: _____

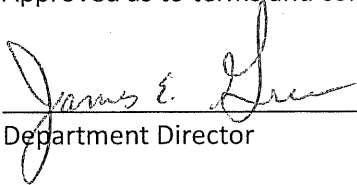
DATE: _____

Federal Tax ID: 59-6000785
Fiscal Year Ending Date:

Approved As To Form and Legal Sufficiency

Assistant County Attorney

Approved as to terms and conditions



Department Director

Attestation Statement

Agreement Number IP015-9500

Amendment Number 009

I, Melissa McKinlay, Mayor, attest that no changes or revisions have been made to
(Provider Representative)

the 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, a political subdivision of the State of Florida by and through its Board of County Commissioners. 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 effect on the agreement/contract content.

Signature of Provider Representative
Melissa McKinlay, Mayor

Date

Approved As To Form
And Legal Sufficiency
By: _____
Assistant County Attorney

Attest: Sharon R. Bock
Clerk and Comptroller
By: _____
Deputy Clerk

July 1, 2018-June 30, 2019

Renewal Agreement # 2015-305-9500

This RENEWAL for Hardest Hit Fund (HHF) Area Agency on Aging ("AAA") Services for the HFA Hardest Hit Fund Elderly Mortgage Assistance ("Elmore") Agreement # 2015-305-9500 (Agreement) is entered into by and between the Area Agency on Aging of Palm Beach/Treasure Coast, Inc. hereinafter referred to as the "Agency," and and Palm Beach County, a political subdivision of the State of Florida, by and through its Board of County Commissioners hereinafter referred to as "Provider," and collectively referred to as "Parties," and renews Agreement #2015-305-9500. Upon execution by both Parties, this Renewal shall become effective on July 1, 2018 (Effective Date).

As stated on Section 4 of the Agreement, if the Parties mutually agree in writing, the Agreement may be renewed up to three (3) times. Each renewal shall be for an additional one-year period.

The purpose of this Renewal is to renew the Agreement for the first one-year renewal term, subject to the terms and conditions set forth below.

AGREEMENT

NOW THEREFORE, in consideration of the terms and conditions contained in the Agreement and this Renewal, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

A. Effective Date; Recitals. Upon its execution by both parties, this Renewal shall be effective as of the Effective Date. The above recitals are true and correct and form a part of this Amendment.

B. Renewal. The Contract is hereby renewed for the second one-year renewal term, beginning July 1, 2018, and ending June 30, 2019. Subject to any previous amendments or modifications and except as otherwise provided in this Renewal, the Agreement shall stand renewed upon its same terms and conditions.

All rights, powers and remedies provided herein may be exercised only to the extent that the exercise thereof does not violate any applicable law and are intended to be limited to the extent necessary so that they will not render this Renewal invalid, illegal, or unenforceable under any applicable law. If any term of this Renewal shall be held to be invalid, illegal or unenforceable, the validity of the other terms of this Renewal shall in no way be affected thereby.

Except as specifically modified by this Renewal, the Agreement shall remain in full force and effect, and all of the terms and provisions thereof are hereby ratified and confirmed.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, the Parties have caused this Renewal to Agreement # 2015-305-9500 to be executed by their undersigned representatives as duly authorized. Upon execution by both Parties, this Agreement shall be effective as of the Effective Date.

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

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

SIGNED BY: _____
Melissa McKinlay, Mayor

SIGNED BY: _____

DATE: _____

NAME: _____

SHARON R. BOCK, Clerk and Comptroller

TITLE: _____

BY: _____
Deputy Clerk

DATE: _____

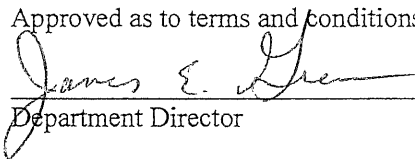
DATE: _____

Federal Tax ID: 59-6000785
Fiscal Year Ending Date: _____

Approved as to form and legal sufficiency

Assistant County Attorney

Approved as to terms and conditions



Department Director

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

Page 1 of 1

BGEX - 144 - 050718*1347
BGRV - 144 - 050718*406

FUND (1006) - DOSS - Administration

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 5/16/2018	REMAINING BALANCE
REVENUE								
<u>Elmore Program</u>								
144 1451	4699 Charge Services Other Human Services	23,688	23,688	0	0	23,688		
<u>EHEAP</u>								
144 1483	3168 Fed Grant Indirect - Human Services	21,740	30,912	10,104	0	41,016		
Total Revenue		9,297,554	10,041,587	10,104	0	10,051,691		
EXPENDITURE								
<u>Elmore Program</u>								
144 1451	4007 Travel-Mileage	758	55	0	0	55	0	55
<u>EHEAP</u>								
144 1483	3401 Other Contractual Services	1	9,173	10,104	0	19,277	11	19,266
Total Expenditures		9,297,554	10,041,587	10,104	0	10,051,691	11	10,051,680

Signatures

Date

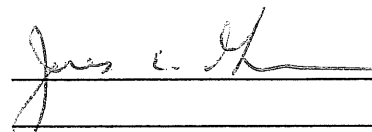
By Board of County Commissioners
At Meeting on July 10, 2018

COMMUNITY SERVICES

INITIATING DEPARTMENT/DIVISION James Green

Administration/Budget Department Approval

OFMB Department - Posted

 6-14-18

Deputy Clerk to the
Board of County Commissioners