

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2019	2020	2021	2022	2023
Capital Expenditures					
Operating Costs	177,777				
External Revenue	(160,000)				
Program Income					
In-Kind Match (County)					
NET FISCAL IMPACT	17,777				

# ADDITIONAL FTE POSITIONS (Cumulative)	2019	2020	2021	2022	2023

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 1458/1459 Object Var. Program Code Var. Program Period Var.

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

Funding sources are Federal and Palm Beach County. Sufficient funding is included in the current budget to meet County obligations. No additional funds are required for this amendment.

Total Funding	1458	1459	Total
Funds	C1	C2	Funds
Grant	130,000	30,000	160,000
Match (10%)	14,444	3,333	17,777
NSIP	0	0	0
Program Income	0	0	0
Addnl. County Funds	0	0	0
Total	144,444	33,333	177,777

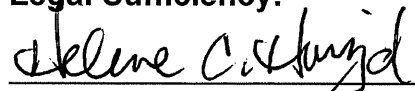
C. Departmental Fiscal Review: 
 Julie Dowe, Director, Financial & Support Svcs.

III. REVIEW COMMENTS

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

 OFMB 3/23  5/23
 Contract Development and Control 5/24/19
5/24/19 TW

B. Legal Sufficiency:


 Assistant County Attorney

C. Other Department Review:

 Department Director

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 the "Provider", and collectively referred to as "Parties" amends Agreement IA016-9500.

The purpose of this amendment is to increase the overall total funding for the period of January 1, 2018 through December 31, 2018 by \$160,000.00. Additionally, this amendment amends Paragraph 4, of the Standard Agreement; (2) amends Attachment II, Funding Source; and (3) amends Attachment IV, Budget Summary.

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

4. Agreement Amount

The Agency agrees to pay for contracted services according to the terms and conditions of this Agreement in an amount not to exceed the Total Agreement Amount per funding year outlined below or the rate schedule, with expenditures to be based upon an approved annual budget, subject to adjustment in accordance with Attachment IV and subject to the availability of funds. Any costs or services paid for under any other contract or agreement or from any other source are not eligible for payment under this agreement.

These funds are allocated for the period January 1, 2016 – December 31, 2016

Funding Allocation				
Program Title	Year	Funding Sources	CFDA	Amount
Older Americans Act Title IIIB Support Services	2016	U.S. Dept. of Health and Human Services	93.044	\$698,000.00
Older Americans Act Title IIIB Transportation	2016	U.S. Dept. of Health and Human Services	93.044	\$0.00
Older Americans Act Title IIIC1 Congregate Meals	2016	U.S. Dept. of Health and Human Services	93.045	\$468,239.00
Older Americans Act Title IIIC2 Home Delivered Meals	2016	U.S. Dept. of Health and Human Services	93.045	\$581,107.00
Older Americans Act Title IIIE Caregiver Support Services	2016	U.S. Dept. of Health and Human Services	93.052	\$119,000.00
Older Americans Act Title IIIES Caregiver Supplemental Services	2016	U.S. Dept. of Health and Human Services	93.052	\$26,000.00
Older Americans Act Title IIIEG Grandparent or Non-Parent Relative Support Services	2016	U.S. Dept. of Health and Human Services	93.052	\$0.00
TOTAL FUNDS CONTAINED IN THIS AGREEMENT:				\$1,892,346.00

These funds are allocated for the period January 1, 2017 through December 31, 2017.

Funding Allocation				
Program Title	Year	Funding Sources	CFDA	Amount
Older Americans Act Title IIIB Support Services	2017	U.S. Dept. of Health and Human Services	93.044	\$698,000.00
Older Americans Act Title IIIB Transportation	2017	U.S. Dept. of Health and Human Services	93.044	\$0.00
Older Americans Act Title IIIC1 Congregate Meals	2017	U.S. Dept. of Health and Human Services	93.045	\$465,839.00
Older Americans Act Title IIIC2 Home Delivered Meals	2017	U.S. Dept. of Health and Human Services	93.045	\$596,107.00
Older Americans Act Title IIIE Caregiver Support Services	2017	U.S. Dept. of Health and Human Services	93.052	\$119,000.00
Older Americans Act Title IIIES Caregiver Supplemental Services	2017	U.S. Dept. of Health and Human Services	93.052	\$26,000.00
Older Americans Act Title IIIEG Grandparent or Non- Parent Relative Support Services	2017	U.S. Dept. of Health and Human Services	93.052	\$0.00
TOTAL FUNDS CONTAINED IN THIS AGREEMENT:				\$1,904,946.00

These funds are allocated for the period January 1, 2018 through December 31, 2018.

Funding Allocation				
Program Title	Year	Funding Sources	CFDA	Amount
Older Americans Act Title IIIB Support Services	2018	U.S. Dept. of Health and Human Services	93.044	\$894,505.00
Older Americans Act Title IIIB Transportation	2018	U.S. Dept. of Health and Human Services	93.044	\$0.00
Older Americans Act Title IIIC1 Congregate Meals	2018	U.S. Dept. of Health and Human Services	93.045	\$610,938.00
Older Americans Act Title IIIC2 Home Delivered Meals	2018	U.S. Dept. of Health and Human Services	93.045	\$590,032.00
Older Americans Act Title IIIE Caregiver Support Services	2018	U.S. Dept. of Health and Human Services	93.052	\$143,926.00
Older Americans Act Title IIIES Caregiver Supplemental Services	2018	U.S. Dept. of Health and Human Services	93.052	\$26,000.00
Older Americans Act Title IIIEG Grandparent or Non- Parent Relative Support Services	2018	U.S. Dept. of Health and Human Services	93.052	\$0.00
TOTAL FUNDS CONTAINED IN THIS AGREEMENT:				\$2,265,401.00

TOTAL AGREEMENT AMOUNT FOR FUNDING YEARS 2016, 2017 AND 2018:	\$6,062,693.00
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(2) ATTACHMENT II of the Standard Agreement, Funding Source, is hereby replaced with the following ATTACHMENT II.

ATTACHMENT II

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

PROGRAM TITLE	YEAR	FUNDING SOURCE	CFDA	AMOUNT
Older Americans Act Program Title III	2016	U.S. Health and Human Services	93.044 93.045 93.052	\$1,892,346.00
PROGRAM TITLE	YEAR	FUNDING SOURCE	CFDA	AMOUNT
Older Americans Act Program Title III	2017	U.S. Health and Human Services	93.044 93.045 93.052	\$1,904,946.00
PROGRAM TITLE	YEAR	FUNDING SOURCE	CFDA	AMOUNT
Older Americans Act Program Title III	2018	U.S. Health and Human Services	93.044 93.045 93.052	\$2,265,401.00
TOTAL FEDERAL AWARD FOR FUNDING YEARS 2016-2017, 2017-2018, and 2018-2019:				\$6,062,693.00

COMPLIANCE REQUIREMENTS APPLICABLE TO THE FEDERAL RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

FEDERAL FUNDS:

2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirement for Federal Awards. OMB Circular A-133 – Audit Requirements Reference Guide for State Expenditures

2. STATE RESOURCES AWARDED TO THE PROVIDER PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

MATCHING RESOURCES FOR FEDERAL PROGRAMS

PROGRAM TITLE	FUNDING SOURCE	CFDA	AMOUNT
TOTAL STATE AWARD			

STATE FINANCIAL ASSISTANCE SUBJECT TO Sec. 215.97, F.S.

PROGRAM TITLE	FUNDING SOURCE	CSFA	AMOUNT
TOTAL AWARD			

COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

STATE FINANCIAL ASSISTANCE

Section 215.97, Fla. Stat. Chapter 69I-5, Fla. Admin. Code

(3) ATTACHMENT IV of the Standard Agreement, Budget Summary, is hereby replaced with the following ATTACHMENT IV.

ATTACHMENT IV

BUDGET SUMMARY 2016

PSA: 2

Original X

Provider:

Renewal

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

1.	IIIB Support Services	\$698,000.00
2.	IIIB Transportation	\$0.00
3.	IIIC1 Congregate Meals	\$468,239.00
4.	IIIC2 Home Delivered Meals	\$581,107.00
5.	IIIE Caregiver Support Services	\$119,000.00
6.	IIIES Caregiver Supplemental Services	\$26,000.00
7.	IIIEG Grandparent or Non-Parent Relative Support Services	\$0.00
8.	Total	\$1,892,346.00

BUDGET SUMMARY 2017

PSA: 2

Original

Provider:

Renewal X

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

1.	IIIB Support Services	\$698,000.00
2.	IIIB Transportation	\$0.00
3.	IIIC1 Congregate Meals	\$465,839.00
4.	IIIC2 Home Delivered Meals	\$596,107.00
5.	IIIE Caregiver Support Services	\$119,000.00
6.	IIIES Caregiver Supplemental Services	\$26,000.00
7.	IIIEG Grandparent or Non-Parent Relative Support Services	\$0.00
8.	Total	\$1,904,946.00

BUDGET SUMMARY 2018

PSA: 9

Original

Provider:

Amendment X

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

1.	IIIB Support Services	\$894,505.00
2.	IIIB Transportation	\$0.00
3.	IIIC1 Congregate Meals	\$610,938.00
4.	IIIC2 Home Delivered Meals	\$590,032.00
5.	IIIE Caregiver Support Services	\$143,926.00
6.	IIIES Caregiver Supplemental Services	\$26,000.00
7.	IIIEG Grandparent or Non-Parent Relative Support Services	\$0.00
8.	Total	\$2,265,401.00

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 9 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: _____
Mack Bernard, Mayor

SIGNED BY: _____

DATE: _____

SHARON R. BOCK, Clerk and Comptroller

NAME: _____

BY: _____

TITLE: _____

DATE: _____

DATE: _____

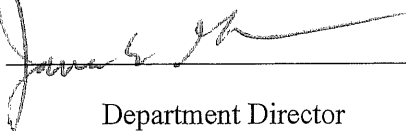
Federal Tax ID: 59-6000785

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/Contract Number IA016-9500

Amendment Number 007

I, Mack Bernard, Mayor, attest that no changes or revisions have
(Provider Representative)

been made to 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
Mack Bernard, Mayor

Date

Approved As To Form and Legal Sufficiency

By: _____
Assistant County Attorney

Attest: Sharon R. Bock
Clerk and Comptroller

By: _____
Deputy Clerk