

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: September 10, 2019 [] Consent [X] Regular
[] Ordinance [] Public Hearing

Department

Submitted By: Community Services

Submitted For: Community Services

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to:

A) recognize a revenue deficit in the FY 2019 Community Services budget in the approximate amount of \$1,675,034 due to failure of the Area Agency on Aging of Palm Beach/Treasure Coast, Inc. (Area Agency on Aging) to meet financial obligations related to payments for services under the following contracted programs:

Alzheimer's Disease Initiative	\$409,901.93
Community Care for the Elderly	\$449,658.72
Home Care for the Elderly	\$ 980.60
Older American's Act	\$814,493.27

B) terminate Financially Assisted Agencies (FAA) Contract #R2017-1674 with the Area Agency on Aging as of September 30, 2019, and provide written notice to the Agency pursuant to Article 25 of the subject contract which allows for termination by the County with or without cause immediately upon written notice to the Agency;

C) authorize the continuation of supportive services to elderly Palm Beach County residents by the Division of Senior Services (DOSS) utilizing State and Federal funding and County matching funds pursuant to terms of active, current contracts with the Area Agency on Aging and subject to spending authorizations included in the FY 2020 County budget; and

D) authorize staff to pursue outstanding balances owed to the County for DOSS services rendered in FY 2019.

Summary: The Area Agency on Aging is currently unable to meet its contractual financial obligations to the County in accordance with the terms of various contracts that provide for payments to the County for services delivered in FY 2019 under programs described in this item. They are in default of compensation provisions of the contracts with the County and sections of Florida Statutes related to prompt payment. The actions recommended in this Board item will allow for continued delivery of services to seniors by the County and future reimbursements to the County from the Area Agency on Aging for services rendered under current active contracts. Motion B), if approved by the Board, would terminate FAA Contract No. R2017-1674 one year early and indefinitely continue the pending status of the associated FAA program funding allocation for FY 2020. Motion D) will authorize staff to continue to pursue outstanding balances owed to the County. The Area Agency on Aging is reorganizing under new leadership and increased oversight from the Florida Department of Elder Affairs. Current invoices are being paid and they remain the State-designated entity for distribution of State and Federal funding under the designated elder programs. Countywide (RPB)

Background and Policy Issues: (on page 3)

Attachments:

Recommended by:

James E. Green
Department Director

8/29/19
Date

Approved by:

Nancy J. Boldm
Assistant County Administrator

9/9/19
Date

II. FISCAL IMPACT ANALYSIS

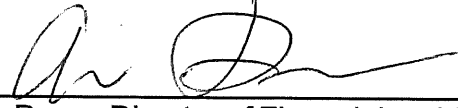
A. Five Year Summary of Fiscal Impact:

Fiscal Years	2019	2020	2021	2022	2023
Capital Expenditures					
Operating Costs					
External Revenue		1,675,034			
Program Income					
In-Kind Match (County)					
NET FISCAL IMPACT		1,675,034			
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included In Proposed Budget: Yes X No _____
 Does this item include the use of federal funds? Yes X No _____

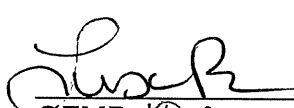
Budget Account No.:
 Fund 1006. Dept. 144. Unit Var.. Obj. Var.. Program Code Var.. Program Period Var.

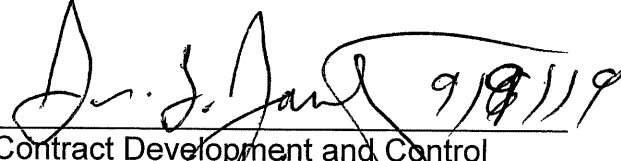
B. Recommended Sources of Funds/Summary of Fiscal Impact:
 Impact for FY 2019 will be a negative cash balance of \$1,675,034.


C. Departmental Fiscal Review: 
 Julie Dowe, Director of Financial and Support Services

III. REVIEW COMMENTS

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

 8/30/19
 OFMB KP ASD 8/30

 9/9/19
 Contract Development and Control
 9/6/19 TW

B. Legal Sufficiency:
 9-9-18
 Assistant County Attorney

C. Other Department Review:

 Department Director

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

Background and Policy Issues: Services provided by DOSS include in-home and community based services to elderly residents residing in the County. The Department of Elders Affairs (DOEA) administers Federal Older American Act (OAA) and State Community Care for the Elderly (CCE) programs through contracts with the local Area Agencies on Aging (there are 11 Area Agencies on Aging in Florida), which subcontract with CCE lead agencies in which DOSS is one (1) for the Provider Service Area (PSA) 9 (there are 52 lead agencies serving 11 PSA's throughout Florida). The annual funding amounts to County and total annual program expenditures are attached. DOSS PBC FY2020 Budget that excludes the Senior Centers, includes DOEA funding and summarized program expenses.