

Date _____

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2020	2021	2022	2023	2024
Capital Expenditures					
Operating Costs	5,259,030				
External Revenue	(5,259,030)				
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	0				

No. ADDITIONAL FTE POSITIONS (Cumulative)	0				
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Is Item Included In Current Budget? Yes _____ No X
Does this item include the use of federal funds? Yes X No _____ -

Budget Account No.:
Fund 1003 Dept 145 Unit 1455 Object Var. Program Code Var. Program Period Var.
Fund 1009 Dept 145 Unit 1462 Object Var. Program Code Var. Program Period Var.

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

US Department of Health and Human Services, through the Florida Department of Economic Opportunity

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

III. REVIEW COMMENTS

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

 11/21/19  11/21/19
OFMB 11/15 11/15 Contract Development and Control 11/20/19

B. Legal Sufficiency:

 11-21-19
Assistant County Attorney

C. Other Department Review:

Department Director

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

**MODIFICATION NUMBER TWO OF AGREEMENT BETWEEN THE
FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY
FFY 2017 COMMUNITY SERVICES BLOCK GRANT (CSBG) PROGRAM AND
PALM BEACH COUNTY, FLORIDA**

CFDA Number: 93.569

Agreement Number: 17SB-OD-10-60-01-121

FEDERALLY FUNDED SUBGRANT AGREEMENT

THIS MODIFICATION Number Two is entered into between the State of Florida, Department of Economic Opportunity, with headquarters in Tallahassee, Florida, hereinafter referred to as "DEO," and Palm Beach County, Florida, hereinafter referred to as "Subrecipient" (each individually a "Party" and collectively "the Parties").

WHEREAS, DEO and Subrecipient have entered into Agreement Number 17SB-OD-10-60-01-121, in which DEO awarded Subrecipient *Three Million Thirty-Seven Thousand Eight Hundred Ninety-One Dollars and Zero Cents (\$3,037,891.00)* in Community Service Block Grant (CSBG) funds ("the Agreement"); and

WHEREAS, Paragraph (4)(b) of the Agreement provides that "[m]odifications to this Agreement must be in writing, on DEO-approved forms, as applicable, and duly signed by the Parties"; and

WHEREAS, CSBG Federal Fiscal Year 2019 funds are available to increase the amount of funding granted to Subrecipient.

NOW, THEREFORE, in consideration of the mutual promises of the Parties contained herein, the Parties agree as follows:

1. Subparagraph (18)(a), FUNDING CONSIDERATION, is hereby deleted in its entirety and replaced with the following:

"(a) This is a cost-reimbursement agreement. DEO awards Subrecipient *Three Million Five Hundred Forty-Nine Thousand Eight Hundred Ninety-One Dollars and Ninety-Three Cents (\$3,549,891.93)*, subject to the terms and conditions of this Agreement, availability of funds and appropriate budget authority; however, Subrecipient may incur costs and submit for reimbursement only up to the Total (Revised) Funds Released dollar amount listed in Subrecipient's most recently DEO-issued Notice of Fund Availability (NFA). Each such NFA, and any attachments thereto, duly issued to Subrecipient by DEO, including, but not limited to its special terms, conditions, and instructions, is incorporated into the Agreement by reference."

2. To the extent there is any conflict between the provisions of this Modification, including any attachments and exhibits thereto, and the provisions of the Agreement, including any attachments and exhibits thereto, the provisions of this Modification shall supersede and control.

3. All provisions of the Agreement, including any attachments or exhibits thereto, not amended by or in conflict with this Modification, remain in full force and effect.

STATE OF FLORIDA
DEPARTMENT OF ECONOMIC OPPORTUNITY
FEDERALLY FUNDED SUBGRANT AGREEMENT
SIGNATURE PAGE

IN WITNESS WHEREOF, by signature below, the Parties agree to abide by the terms, conditions and provisions of the Agreement, as modified. This Modification shall be effective on the date last executed by the Parties.

SUBRECIPIENT
PALM BEACH COUNTY, FLORIDA

By: Mack Bernard
(Signature)

Mack Bernard, Mayor
(Print/Type Name and Title Here)

Date: 7/3/19

59-6000785
Federal Identification Number

078470481
DUNS Number

17S8-0D-10-60-01-121
Agreement Number

APPROVED AS TO TERMS
AND CONDITIONS

BY: DEPARTMENT HEAD

Approved as to Form and Legal
Sufficiency

by: [Signature]
Senior Assistant County Attorney

STATE OF FLORIDA
DEPARTMENT OF ECONOMIC OPPORTUNITY

By: [Signature]

Ken Lawson, Executive Director
Department of Economic Opportunity

Date: July 3, 2019

Approved as to form and legal
sufficiency, subject only to full and
proper execution by the Parties.

Office of the General Counsel
Department of Economic Opportunity

By: [Signature]

Approved Date: 7/1/19

**MODIFICATION NUMBER FIVE OF AGREEMENT BETWEEN THE
FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY
FFY 2019 LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM (LIHEAP) AND
PALM BEACH COUNTY**

CFDA Number: 93.568

Agreement Number: 17EA-OF-10-60-01-023
FLAIR Contract Number: E1960

FEDERALLY FUNDED SUBGRANT AGREEMENT

THIS MODIFICATION Number Five is entered into between the State of Florida, Department of Economic Opportunity, with headquarters in Tallahassee, Florida, hereinafter referred to as "DEO," and Palm Beach County, Florida, hereinafter referred to as "Subrecipient" (each individually a "Party" and collectively "the Parties").

WHEREAS, Paragraph (4)(b) of the Agreement provides that "[m]odifications to this Agreement must be in writing, on DEO-approved forms, as applicable, and duly signed by the Parties"; and

WHEREAS, DEO and Subrecipient have entered into Agreement Number 17EA-OF-10-60-01-023, in which DEO awarded Subrecipient *Seven Million Six Hundred Forty-Three Thousand Nine Hundred Forty-Nine Dollars and Zero Cents (\$7,643,949.00)* in Low-Income Home Energy Assistance Program (LIHEAP) funds ("the Agreement"); and

WHEREAS, LIHEAP Federal Fiscal Year 2019 funds are available to increase the amount of funding granted to Subrecipient; and

NOW, THEREFORE, in consideration of the mutual promises of the Parties contained herein, the Parties agree as follows:

1. Subparagraph (18)(a), FUNDING/CONSIDERATION, is hereby deleted in its entirety and replaced with the following:

"(a) This is a cost-reimbursement agreement. DEO awards Subrecipient *Twelve Million Three Hundred Ninety Thousand Nine Hundred Seventy-Eight Dollars and Zero Cents (\$12,390,978.00)*, subject to the terms and conditions of this Agreement, availability of funds and appropriate budget authority; however, Subrecipient may incur costs and submit for reimbursement only up to the Total (Revised) Funds Released dollar amount listed in Subrecipient's most recently DEO-issued Notice of Fund Availability (NFA). Each such NFA, and any attachments thereto, duly issued to Subrecipient by DEO, including, but not limited to its special terms, conditions, and instructions, is incorporated into the Agreement by reference."

2. To the extent there is any conflict between the provisions of this Modification, including any attachments and exhibits thereto, and the provisions of the Agreement, including any attachments and exhibits thereto, the provisions of this Modification shall supersede and control.
3. All provisions of the Agreement, including any attachments or exhibits thereto, not amended by or in conflict with this Modification, remain in full force and effect.

**STATE OF FLORIDA
DEPARTMENT OF ECONOMIC OPPORTUNITY
FEDERALLY FUNDED SUBGRANT AGREEMENT
SIGNATURE PAGE**

IN WITNESS WHEREOF, by signature below, the Parties agree to abide by the terms, conditions, and provisions of the Agreement, as modified. This Modification shall be effective on the date last executed by the Parties.

**SUBRECIPIENT
PALM BEACH COUNTY**

By: Mack Bernard
(Signature)

Mack Bernard, Mayor
(Print/Type Name and Title Here)

Date: 7/2/19

59-6000785
Federal Identification Number

078470481
DUNS Number

17EA-0F-10-60-01-023
Agreement Number

**APPROVED AS TO TERMS
AND CONDITIONS**

BY: _____
DEPARTMENT HEAD

**Approved as to Form
And Legal Sufficiency**

By: _____
Senior Assistant County Attorney

**STATE OF FLORIDA
DEPARTMENT OF ECONOMIC OPPORTUNITY**

By: Ken Lawson

Ken Lawson
Executive Director

Date: July 3, 2019

Approved as to form and legal
sufficiency, subject only to full and
proper execution by the Parties.

Office of the General Counsel
Department of Economic Opportunity

By: [Signature]

Approved Date: 7-2-19

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

BGEX - 145 - 102919*0247
BGRV - 145 -102919*0060

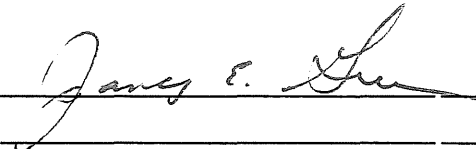
FUND (1003) - COMMUNITY ACTION PROGRAM

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 10/29/19	REMAINING BALANCE
REVENUE									
145	1455	3168 Fed Grant Indirect - Human Services	1,052,001	1,052,001	264,277		1,316,278		
Total Revenue			1,538,238	1,579,748	264,277	0	1,844,025		
EXPENDITURE									
145	1455	3401 Other Contractual Services	77,718	77,718	264,277	0	341,995	146,720	195,275
Total Expenditures			1,538,238	1,579,748	264,277	0	1,844,025	146,720	1,697,305

BUD_BLNK.xl

COMMUNITY SERVICES
INITIATING DEPARTMENT/DIVISION James Green
Administration/Budget Department Approval
OFMB Department - Posted

Signatures	Date
	11/19/19
_____	_____
_____	_____

By Board of County Commissioners
At Meeting of December 17, 2019

Deputy Clerk to the
Board of County Commissioners

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

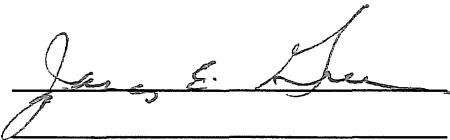
BGEX - 145 -10291900000000000248
BGRV - 145 -10291900000000000061

FUND (1009) - LOW INCOME HOME ENERGY ASSISTANCE 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	REMAINING BALANCE
REVENUE										
145	1462	3168	Fed Grant Indirect - Human Services	2,932,016	2,932,016	3,136,378	0	6,068,394		
Total Revenue				2,945,267	2,945,267	3,136,378	0	6,081,645		
EXPENDITURE										
145	1462	3401	Other Contractual Services	1,500	1,500	100,000	0	101,500	0	101,500
145	1462	3404	Temp Serv/Contracted Salaries	150,000	150,000	300,000	0	450,000	102,480	347,520
145	1462	8301	Contributions for Individuals	2,137,980	2,137,980	2,736,378	0	4,874,358	72,635	4,801,723
Total Expenditures				2,945,267	2,945,267	3,136,378	0	6,081,645		

COMMUNITY SERVICES
INITIATING DEPARTMENT/DIVISION James Green
Administration/Budget Department Approval
OFMB Department - Posted

Signatures	Date
	11/12/19
_____	_____
_____	_____

By Board of County Commissioners
At Meeting of 12/17/2019

Deputy Clerk to the
Board of County Commissioners