

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2020	2021	2022	2023	2024
Capital Expenditures					
Operating Costs	1,722,677	3,593,466			
External Revenue	(1,285,606)	(2,282,252)			
Program Income	(20,913)	(62,737)			
In-Kind Match (County)					
NET FISCAL IMPACT	416,158	1,248,477			
# ADDITIONAL FTE POSITIONS (Cumulative)					

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 1443/1472/1481/1482/1458/1459 Object Var. Program Code Var.
 Program Period Var.

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

Funding sources are Federal, State of Florida, Private Donations and Palm Beach County.

Total Funding	1443	1472	1481	1482	1458	1459	Total
Funds	CCE	ADI	HCE	RELIEF	C1	C2	Funds
Grant	1,700,484	1,154,821	141,948	45,750	226,149	298,706	3,567,858
Match (10%)	188,943	0	0	0	0	0	188,943
NSIP	0	0	0	0	0	0	0
Program Income	55,160	28,490	0	0	0	0	83,650
Addnl. County Funds	<u>824,023</u>	<u>455,868</u>	<u>132,774</u>	<u>63,027</u>	<u>0</u>	<u>0</u>	<u>1,475,692</u>
Total	2,768,610	1,639,179	274,722	108,777	226,149	298,706	5,316,143

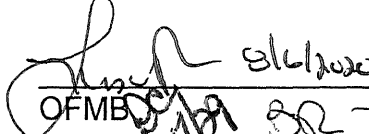
C. Departmental Fiscal Review:

DocuSigned by:

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Julie Dowe, Director, Financial & Support Svcs.

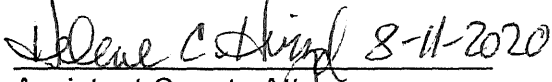
III. REVIEW COMMENTS

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


 OFMB 8/10/2020
8/10/2020


 Contract Development and Control
8/10/2020

B. Legal Sufficiency:


8-11-2020
 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: RELIEF provides in-home respite, including evening and weekends, in order to increase ability of a family to continue to care for a homebound senior beyond the basic provisions of current programs. Volunteers providing respite are stipend volunteers. ADI allows DOSS to assist seniors afflicted with Alzheimer's disease and other forms of dementia and caregivers with services to help them live independently in their own homes. CCE assists seniors and caregivers by providing in-home services to help seniors live independently and assists seniors and their caregivers with care in a family-type living arrangement as an alternative to institutional care. HCE assists older adults and caregivers with the provision of care in a family-type living arrangement as an alternative to institutional care. OAA provides services that helps to maintain older adult's independence. Services include meals, caregiver support, and in home support services.

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

BGEX - 144 - 071620*1657
BGRV - 144 - 071620*517

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 7/16/2020	REMAINING BALANCE
REVENUE								
DOSS-CCE								
144 1443	3469 State Grant Other Human Services	1,628,057	2,204,899	1,293,470		3,498,369		
DOSS-C1								
144 1458	3167 Fed Grnt-Human Svcs CARES Act	0	0	226,149		226,149		
DOSS-C2								
144 1459	3167 Fed Grnt-Human Svcs CARES Act	0	0	298,706		298,706		
Alzheimer'S Disease Initiative								
144 1472	3469 State Grant Other Human Services	1,049,679	1,622,322	892,401		2,514,723		
Home Care For The Elderly								
144 1481	3469 State Grant Other Human Services	141,948	163,710	106,461		270,171		
Relief/Respite Program								
144 1482	3469 State Grant Other Human Services	109,800	63,180	18,300		81,480		
Total Revenue		9,923,490	10,533,112	2,835,487	0	13,368,599		
EXPENDITURE								
DOSS-CCE								
144 1443	3401 Other Contractual Services	1,792,713	1,784,520	1,293,470		3,077,990	1,693,733	1,384,257
DOSS-C1								
144 1458	3419 Contracted Food	515,221	675,650	226,149		901,799	518,343	383,456
DOSS-C2								
144 1459	3419 Contracted Food	560,835	1,036,308	298,706		1,335,014	658,001	677,013
Alzheimer'S Disease Initiative								
144 1472	3401 Other Contractual Services	1,070,563	1,090,000	892,401		1,982,401	925,897	1,056,504
Home Care For The Elderly								
144 1481	3401 Other Contractual Services	127,779	126,401	106,461		232,862	75,857	157,005
Relief/Respite Program								
144 1482	3401 Other Contractual Services	1	1	18,300		18,301	3,734	14,567
Total Expenditures		9,923,490	10,533,112	2,835,487	0	13,368,599	3,875,564	9,493,035

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

Signatures... Date
DocuSigned by:
Taruna Mallotra 8/5/20
1458E4404E1048C
[Signature] 8/6/2020

By Board of County Commissioners
At Meeting on August 25, 2020

Deputy Clerk to the
Board of County Commissioners