

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2024	2025	2026	2027	2028
Capital Expenditures					
Operating Costs	1,077,469				
External Revenue	(968,933)				
Program Income	(0)				
In-Kind Match (County)					
NET FISCAL IMPACT	108,536				
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes No
 Does this item include the use of federal funds Yes No

Budget Account No.:
 Fund 1006 Dept. 144 Unit 1457/1458/1459/1461/1483 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. No additional County funds are required.

Total Funding	1457	1458	1459	1461	1483	Total
Funds	3B	C1	C2	3E	EH	Funds
Grant	300,000	567,444	270,000	165,000	(10,533)	1,291,911
Match (10%)	33,333	63,049	30,000	18,333	0	144,715
NSIP	0	0	0	0	0	0
Program Income	0	0	0	0	0	0
Addnl. County Funds	0	0	0	0	0	0
Total	333,333	630,493	300,000	183,333	(10,533)	1,436,626

Fiscal Year	2023
Capital Expenditures	
Operating Costs	359,157
External Revenue	(322,978)
Program Income	(0)
In-Kind Match (County)	
NET FISCAL IMPACT	36,179

DocuSigned by:
Julie Dowe
 F56C9C7CC58C444

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

III. REVIEW COMMENTS

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

Luz Marin 9/22/2023
 OFMBMS 9/27/23 9/22 AMF 9/27

Joe J. ... 10/3/23
 Contract Development and Control

B. Legal Sufficiency:

Helene ... 10-4-23
 Senior Assistant County Attorney

C. Other Department Review:

 Department Director

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

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 IA023-9500.

The purpose of this amendment is to increase the overall total funding for the period January 1, 2023 through December 31, 2023 by \$1,302,444.21. Additionally, this amendment (1) amends Paragraph 4, of the Standard Agreement; (2) revises and replaces Attachment II, Exhibit 2, Funding Summary; and (3) revises and replaces Attachment IX, 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 \$4,726,627.37 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.

(2) ATTACHMENT II – Exhibit 2, Funding Summary, of the Standard Agreement is hereby replaced with the following ATTACHMENT II, Exhibit 2.

**ATTACHMENT II
EXHIBIT 2 FUNDING SUMMARY**

Note: Title 2 CFR, as revised, and Section 215.97, F.S. require that the information about Federal Programs and State Projects included in Attachment II, Exhibit 1 be provided to the recipient. Information contained herein is a prediction of funding sources and related amounts based on the contract budget.

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

PROGRAM TITLE	FUNDING SOURCE	CFDA	AMOUNT
Older Americans Act Title III B - Support Services	U.S. Health and Human Services	93.044	\$1,930,720.00
Older Americans Act Title III C1 -Congregate Meals	U.S. Health and Human Services	93.045	\$1,161,030.23
Older Americans Act Title III C2 -Home Delivered Meals	U.S. Health and Human Services	93.045	\$1,007,567.14
Older Americans Act Title III E -Caregiver Support Services	U.S. Health and Human Services	93.052	\$415,448.00
Older Americans Act Nutrition Services Incentive Program (NSIP)	U.S. Health and Human Services	93.053	\$211,762.00
TOTAL FEDERAL AWARD			\$4,726,627.37

**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 Requirements for Federal Awards.

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

Sections 215.97 & 215.971, F.S., Chapter 69I-5, F.A.C, State Projects Compliance Supplement
 Reference Guide for State Expenditures
 Other fiscal requirements set forth in program laws, rules, and regulations.

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

**ATTACHMENT IX
BUDGET SUMMARY**

1	IIIB Support Services	\$1,580,720.00
2	IIIB Transportation	\$350,000.00
2	IIIC1 Congregate Meals	\$1,161,030.23
1	IIIC2 Home Delivered Meals	\$1,007,667.14
1	IIIE Caregiver Support Services	\$350,000.00
6	IIIES Caregiver Supplemental Services	\$25,000.00
7	IIIEG Grandparent or Non-Parent Relative Support Service	\$0.00
8	Nutrition Services Incentive Program	\$211,762.00
9	TOTAL	\$4,726,627.37

This amendment is retroactive to July 1, 2023.

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: _____
Gregg K. Weiss, Mayor

SIGNED BY: _____

DATE: _____

ATTEST: JOSEPH ABRUZZO, Clerk and Comptroller

NAME: _____

BY: _____

TITLE: _____

DATE: _____

DATE: _____

Federal Tax ID: 59-000785

Fiscal Year Ending Date: _____

Approved as to form and legal sufficiency ^{DS}

Julie C. Hinch HCH
Senior Assistant County Attorney

Approved as to terms and conditions

James E. Green
Department Director

Attestation Statement

Agreement Number IA023-9500

Amendment Number 003

I, Gregg K. Weiss, Mayor, attest that no changes or revisions have
(Provider Representative)

been made to the content of the above referenced 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 content.

Signature of Provider Representative

Date

Approved As To Form And
Legal Sufficiency

By: *Shane C. Shind* ^{DS}
Senior Assistant County Attorney **HCH**

Attest: Joseph Abruzzo
Clerk of the Circuit Court & Comptroller
By: _____
Deputy Clerk

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PROGRAM TITLE	FUNDING SOURCE	CSFA	AMOUNT
TOTAL AWARD			

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This amendment is retroactive to July 1, 2023.

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: _____
Gregg K. Weiss, Mayor

SIGNED BY: _____

DATE: _____

ATTEST: JOSEPH ABRUZZO, Clerk and Comptroller

NAME: _____

BY: _____

TITLE: _____


DATE: _____

DATE: _____

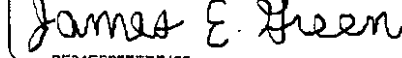
Federal Tax ID: 59-000785

Fiscal Year Ending Date: _____

Approved as to form and legal sufficiency as

 HCH
Senior Assistant County Attorney

Approved as to terms and conditions


Department Director

Attestation Statement

Agreement Number IA023-9500

Amendment Number 003

I, Gregg K. Weiss, Mayor, attest that no changes or revisions have
(Provider Representative)

been made to the content of the above referenced 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 content.

Signature of Provider Representative

Date

Approved As To Form And
Legal Sufficiency

By: [Signature] ^{DS}
Senior Assistant County Attorney **HCH**

Attest: Joseph Abruzzo
Clerk of the Circuit Court & Comptroller

By: _____
Deputy Clerk

**EMERGENCY HOME ENERGY ASSISTANCE FOR THE ELDERLY PROGRAM (EHEAEP)
INTAKE CENTER REFERRAL AGREEMENT**

This AMENDMENT, entered into by and between the **Area Agency on Aging of Palm Beach/Treasure Coast, Inc. (Agency)** and **Palm Beach County, a political subdivision of the State of Florida, by and through its Board of County Commissioners (Intake Center)**, amends Agreement IP021-9500.

The purpose of this amendment is to (1) extend paragraph 2.1 and 4.5 through June 30, 2024. This Agreement provides for retroactive payments, and therefore funds may be used to reimburse the Intake Center for any goods or services provided on or after April 1, 2021; (2) this amendment is to decrease the overall total funding to the Intake Center for the period April 1, 2021 through June 30, 2024 by \$10,533.20; and (3) increase paragraph 5.1.b. Intake Center unit rate to \$29.23.

Schedule for funding to the Intake Center.

**Budget Summary
Effective 07/01/2023**

Contract Summary							
Service	04/01/2021- 04/30/2022	5/1/2022	Sub Total 04/01/2021- 05/1/2022	Increase Total 05/1/2022- 03/31/2023	Increase Total 04/01/2023- 09/30/2023, #003	Decrease Total 04/01/2021- 06/30/2024, #004	Total Contract Amount 04/01/2021- 06/30/2024
Admin	\$2,400.00	\$0.00	\$2,400.00	\$4,800.00	\$3,600.00		\$10,800.00
EHEAP Supplemental Crisis Intake	\$0.00	\$4,360.80	\$4,360.80	\$0.00	\$0.00	(\$4,360.80)	\$0.00
EHEAP Intake	\$43,120.00	\$0.00	\$43,120.00	\$866.40	\$16,000.00	(\$6,172.40)	\$53,814.00
Total	\$45,520.00	\$4,360.80	\$49,880.80	\$5,666.40	\$19,600.00	(\$10,533.20)	\$64,614.00

EHEAP Intake Referral Agreement No. IP021-9500

Amendment #004

CFDA #93.568

In witness whereof, the parties have caused this 3 page agreement to be executed by their undersigned officials as 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: _____
Gregg K. Weiss, Mayor

SIGNED BY: _____

DATE: _____

ATTEST: JOSEPH ABRUZZO, Clerk and Comptroller

NAME: _____

BY: _____

TITLE: _____

DATE: _____

DATE: _____

Federal Tax ID: 59-000785

Fiscal Year Ending Date: _____

Approved as to form and legal sufficiency

Arlene C. Howard DS
HCH
Senior Assistant County Attorney

Approved as to terms and conditions:

James E. Green
Department Director

EHEAP Intake Referral Agreement No. IP021-9500

Amendment #004

CFDA #93.568

Attestation Statement

Agreement/Contract Number IP021-9500

Amendment Number 004

I, Gregg K. Weiss, 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 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

Date

Approved As To Form
And Legal Sufficiency

By: Helene C. Hind
Senior Assistant County Attorney

ds
HCH

Attest: Joseph Abruzzo

Clerk of the Circuit Court & Comptroller

By: _____
Deputy Clerk

23 - _____

23-0960

Attachment 3

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BUDGET AMENDMENT

BGEX - 144 - 080323*1666
BGRV - 144 - 080323*554

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 8/3/2023	REMAINING BALANCE
REVENUE								
DOSS-3B								
144 1457	3168 Fed Grant Indirect - Human Services	1,146,877	2,486,646	300,000		2,786,646		
DOSS-C1								
144 1458	3168 Fed Grant Indirect - Human Services	792,407	607,882	567,444		1,175,326		
DOSS-C2								
144 1459	3168 Fed Grant Indirect - Human Services	1,088,602	912,705	270,000		1,182,705		
DOSS-3E								
144 1461	3168 Fed Grant Indirect - Human Services	170,049	345,130	165,000		510,130		
EHEAP								
144 1483	3168 Fed Grant Indirect - Human Services	43,120	47,245		10,533	36,712		
Total Revenue		12,929,264	22,438,478	1,302,444	10,533	23,730,389		
EXPENDITURE								
DOSS-3B								
144 1457	3401 Other Contractual Services	1,243,309	2,611,655	300,000		2,911,655	1,858,835	1,052,820
DOSS-C1								
144 1458	3419 Contracted Food	853,391	1,052,496	567,444		1,619,940	932,845	687,095
DOSS-C2								
144 1459	3419 Contracted Food	1,141,657	1,864,074	270,000		2,134,074	465,341	1,668,733
DOSS-3E								
144 1461	3401 Other Contractual Services	201,407	486,145	165,000		651,145	415,584	235,561
EHEAP								
144 1483	3401 Other Contractual Services	1	17,649		10,533	7,116	65	7,051
Total Expenditures		12,929,264	22,438,478	1,302,444	10,533	23,730,389	13,163,378	10,567,011

Signatures

Date

By Board of County Commissioners
At Meeting on October 17, 2023

COMMUNITY SERVICES

INITIATING DEPARTMENT/DIVISION James Green

Administration/Budget Department Approval

OFMB Department - Posted

DocuSigned by:
James E Green 9/19/2023
James Mart 9/27/2023

Deputy Clerk to the
Board of County Commissioners