

STANDARD AGREEMENT AMENDMENT

STD. 213 A (Rev 6/03)

 CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED _____ Pages

AGREEMENT NUMBER AP-0405-08	AMENDMENT NUMBER 1
REGISTRATION NUMBER	

1. This Agreement is entered into between the State Agency and Contractor named below:
- STATE AGENCY'S NAME
California Department of Aging
- CONTRACTOR'S NAME
County of San Mateo
2. The term of this Agreement is July 1, 2004 through June 30, 2005
3. The maximum amount of this Agreement after this amendment is: \$3,548,885.00
Three million, five hundred forty-eight thousand, eight hundred eighty-five dollars
4. The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein:
- Scope of Work, Exhibit A, is hereby amended as follows:

Scope of Work, Exhibit A, Section D is deleted and replaced by the Scope of Work, Exhibit A, Section D, revised December 17, 2004 which is attached and hereby incorporated by reference.

Article II, Scope of Work, Section E is added and attached and incorporated by reference.

The Budget Detail, Payment Provisions, and Closeout, Exhibit B is hereby amended as follows:

The Budget Detail, Payment Provisions, and Closeout, Exhibit B is deleted and replaced by the Budget Detail, Payment Provisions, and Closeout, Exhibit B, revised December 17, 2004 which is attached and hereby incorporated by reference.

All other terms and conditions shall remain the same.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR		CALIFORNIA Department of General Services Use Only
CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.) <u>County of San Mateo</u>		
BY (Authorized Signature) <u>[Signature]</u>	DATE SIGNED (Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING <u>Richard Gordon, President, Board of Supervisors, San Mateo County</u>		
ADDRESS <u>225 37th Avenue, Room 140, San Mateo, California 94403</u>		
STATE OF CALIFORNIA		
AGENCY NAME <u>California Department of Aging</u>		<input type="checkbox"/> Exempt per: Mello-Granlund Older Californians Act
BY (Authorized Signature) <u>[Signature]</u>	DATE SIGNED (Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING <u>Rachel de la Cruz, Manager, Contracts and Business Services Section</u>		
ADDRESS <u>1600 K Street, Sacramento California 95814</u>		

ARTICLE II. SCOPE OF WORK (Continued)

- D. The Contractor shall perform the following for the State Funded Consolidated Community-Based Services Contract:

If the contractor chooses to use state funded consolidated community-based services funds for any of the following purposes, the contractor shall agree to the following provisions:

1. **Linkages Program**

- a. Operate, as a direct or contracted service, a state funded Linkages Program that meets the program standards set forth in the Linkages Program Manual, revised June 2000, and in any other subsequent program memos, provider bulletins, or similar instructions issued during the term of this agreement.
- b. Additional Provisions
 - i. **Eligible Service Population** means: the frail elderly and functionally impaired adult age 18 and older without regard to financial eligibility, live in a geographic area of a state funded case management (Linkages) program, be able to be maintained in the community with case management, be willing to participate in the program, and be at risk of institutionalization.
 - ii. Have the option to participate in Targeted Case Management (TCM) administered by the Department of Health Services (DHS). Contractor must comply with Title 42 USC, Section 1396 et seq., 42 Code of Federal Regulations (CFR) Part 400 et seq., and 45 CFR Part 95, California Welfare and Institutions (W&I) Code, Division 9, Part 3, Chapter 7 (commencing with Section 14000) and Chapter 8 (commencing with Section 142000), and Title 22 California Code of Regulations (CCR), Division 3 (commencing with Section 50000), all as periodically amended; State-issued policy directives; and with the federal Office of Management and Budget (OMB) Circular A-87, as periodically amended for the operation of TCM.
 - iii. Have the ability to seek parking penalties, fines, or forfeiture funds collected at the county level pursuant to provisions contained in Section 1465.5 of the Penal Code and Section 42001.13 of the Vehicle Code for violation of Section 22507.9 of the Vehicle Code.
 - iv. Utilize the \$2,000 to \$2,200 per client cost range [PM 02-26 (P)] when determining active monthly client caseload.
 - v. Maintain a program data collection and reporting system as specified in Exhibit E.

ARTICLE II. SCOPE OF WORK (Continued)

2. **Senior Companion Program**

- a. Operate, as a direct or contracted service, a **Senior Companion (SC) Program** with an approved Corporation for National and Community Service (CNCS) provider to implement the statutory provisions of the Domestic and Volunteer Service Act of 1973, as Amended (Title 42 U.S. code, Chapter 26), 45 Code of Federal Regulations (CFR) Parts 1207 and 2551, and in accordance with the 2000 SC Program Operations Handbook as issued by the CNCS (www.seniorcorps.org).
- b. Additional Provisions
 - i. **Eligible Service Population** means: low-income volunteers aged 60 years and older, with an income that falls below the federal eligibility guidelines.
 - ii. Provide a tax-exempt stipend and other benefits that enable eligible volunteers to participate without incurring personal costs to themselves.
 - iii. Use a base funding for a Volunteer Service Year (VSY) calculated at a cost per VSY of \$4,370.
 - iv. Maintain a program data collection and reporting system as specified in Exhibit E.

3. **Brown Bag Program**

- a. Operate, as a direct or contracted service, a state funded **Brown Bag Program** that meets the program standards set forth in the Brown Bag Manual, revised June, 1999, and in any other subsequent program memos, provider bulletins, or similar instructions issued during the term of this agreement.
- b. Additional Provisions
 - i. **Eligible Service Population** means: individuals 60 years of age or older with an income no higher than that of the annual basic benefit level provided under the State Supplementary Payment (SSP) Program for a blind recipient [California Welfare and Institutions Code, Division 8.5, Chapter 7.5, Section 9543(b)]. If it is determined that a surplus of foodstuffs exists, the program may also provide these services to persons 60 years of age or older with an income that does not exceed 125 percent of the maximum SSP income level. [Section 9543(c)].
 - ii. Maintain a program data collection and reporting system as specified in Exhibit E.

ARTICLE II. SCOPE OF WORK (Continued)

4. **Respite Purchase of Service (RPOS)**

- a. Operate, as a direct or contracted service, a state funded **Respite Purchase of Service (RPOS)** program that meets the program standards set forth in the Linkages Program Manual, revised June 2000, and in any other subsequent program memos, provider bulletins, or similar instructions issued during the term of this Agreement.
- b. Additional Provisions
 - i. **Eligible Service Population** means: caregivers of frail elderly adults or adults with functional impairments.
 - ii. Maintain a program data collection and reporting system as specified in Exhibit E.

5. **Alzheimer's Day Care Resource Center (ADCRC)**

- a. Operate, as a direct or contracted service, a state funded **ADCRC** for the purpose of developing an enhanced program infrastructure that enables a day care provider to provide services successfully to persons with moderate to severe Alzheimer's disease or related dementia as well as support to their families and caregivers as set forth in the Alzheimer's Day Care Resource Center Policy and Procedure Manual, revised July 2000, and in any other subsequent program memos, provider bulletins, or similar instructions issued during the term of this Agreement.
- b. Additional Provisions
 - i. **Eligible Service Population** means: an individual age 18 and older with Alzheimer's disease, or other dementia-related disorders, particularly in the moderate to severe stages, whose care needs and behavioral problems may make it difficult to participate in existing care programs.
 - ii. Have the ability to use additional funding sources, including but not limited to, participant fees or share-of-cost.
 - iii. Conduct pre-award and physical plant, safety inspections, and relocation visits.
 - iv. Have a mechanism in place to ensure that the subcontractor reports changes in licensing status to the AAA within 30 days.
 - v. Maintain a program data collection and reporting system as specified in Exhibit E.

Scope of Work – Exhibit A – Revision Date December 17, 2004
AREA PLAN

ARTICLE II. SCOPE OF WORK (Continued)

E. The Contractor shall perform the following bilingual and linguistic program services for all programs:

1. Needs Assessment

a. Contractor shall conduct a cultural and linguistic group-needs assessment of the eligible client population in the Contractor's service area to assess the language needs of the population and determine what reasonable steps are necessary to ensure meaningful access to services and activities to eligible individuals. (22 CCR 98310, 98314)

The group-needs assessment shall take into account the following four factors:

- (1) Number or proportion of limited English speaking (LEP) persons eligible to be served or likely to be encountered by the program.
- (2) Frequency with which LEP individuals come in contact with the program.
- (3) Nature and importance of the services provided to people's lives.
- (4) Resources available to the Contractor.

This group-needs assessment will serve as the basis for Contractor's determination of "reasonable steps" and provide documentary evidence of compliance with Government Code section 11135 et seq. and sections 98000-98382 of Title 22 of the California Code of Regulations.

b. Contractor shall prepare and make available a report of the findings of the group-needs assessment that summarizes the items listed below:

- (1) Methodologies used.
- (2) Findings regarding linguistic and cultural needs of non-English or LEP groups.
- (3) Services proposed to address the needs identified and a timeline for implementation. (22 CCR 98310)

c. Contractor shall maintain a record of the group-needs assessment on file at the Contractor's headquarters at all times during the term of this Agreement. (22 CCR 98310,98313)

Scope of Work – Exhibit A – Revision Date December 17, 2004
AREA PLAN

ARTICLE II. SCOPE OF WORK (Continued)

2. Provision of Services

- a. Contractor shall take reasonable steps, based upon the group-needs assessment identified in subdivision 1 of this section, to ensure that “alternative communication services” are available to non-English speaking or LEP beneficiaries of services under this Agreement. (22 CCR 98211)
- b. “Alternative communication services” include, but are not limited to, the provision of services and programs by means of the following:
 1. Interpreters or bilingual providers and provider staff.
 2. Contracts with interpreter services.
 3. Use of telephone interpreter lines.
 4. Sharing of language assistance materials and services with other providers.
 5. Translated written information materials, including but not limited to, enrollment information and descriptions of available services and programs.
 6. Referral to culturally and linguistically appropriate community service programs.
- c. Based upon the findings of the group needs assessment, Contractor shall ensure that reasonable alternative communication services are available to meet the linguistic needs of identified eligible client population groups at key points of contact. Key points of contact include, but are not limited to, telephone contacts, office visits and in-home visits. (22 CCR 98211)
- d. Contractor shall self-certify to compliance with the requirements of this section and shall maintain the self-certification record on file at Contractor’s office at all times during the term of this Agreement. (22 CCR 98310)
- e. Contractor shall notify its employees of clients’ rights regarding language access and Contractor’s obligation to ensure access to alternative communication services where determined appropriate based upon the needs assessment conducted by Contractor. (22 CCR 98324)
- f. Noncompliance with this section may result in suspension or termination of funds and/or termination of this Agreement. (22 CCR 98370)

Scope of Work – Exhibit A – Revision Date December 17, 2004
AREA PLAN

ARTICLE II. SCOPE OF WORK (Continued)

3. Compliance Monitoring
 - a. Contractor shall develop and implement policies and procedures for assessing and monitoring the performance of individuals and entities that provide alternative communication services to non-English and LEP clients. (22 CCR 98310)
 - b. Contractor shall monitor, evaluate, and take effective action to address any needed improvement in the delivery of culturally and linguistically appropriate services. (22 CCR 98310)
 - c. Contractor shall permit timely access to all records of compliance with this section. Failure to provide access to such records may result in appropriate sanctions. (22 CCR 98314)
4. Notice to Eligible Beneficiaries of Contracted Services
 - a. Contractor shall designate an employee to whom initial complaints or inquiries regarding national origin can be directed. (22 CCR 98325)
 - b. Contractor shall make available to ultimate beneficiaries of contracted services and programs information regarding the Department's procedure for filing a complaint and other information regarding the provisions of Government Code section 11135 et seq. (22 CCR 98326)
 - c. Contractor shall notify the Department immediately of a complaint alleging discrimination based upon a violation of State or federal law. (22 CCR 98211, 98310, 98340)

ARTICLE I. FUNDS

A. Expenditure of Funds

1. The Contractor shall expend all funds received hereunder in accordance with this Agreement.
2. Funds made available for Ombudsman expansion of volunteer recruitment activities in the Budget Act shall be used by the contractor to expand the Long-Term Care Ombudsman Program and shall not be used for activities of any other programs.
3. Any reimbursement for authorized travel and per diem shall be at rates not to exceed those amounts paid by the State in accordance with Department of Personnel Administration's rules and regulations. This is not to be construed as limiting the Contractor from paying any differences in costs, from funds other than those provided by this Department, between the Department of Personnel Administration rates and any rates the Contractor is obligated to pay under other contractual agreements. No travel outside the State of California shall be reimbursed unless prior written authorization is obtained from the State.(CCR, Title 2 Section 599.615 et seq.)
4. The Department reserves the right to refuse payment to the Contractor or disallow costs for any expenditure, as determined by the Department to be: out of compliance with this Agreement, unrelated or inappropriate to contract activities, when adequate supporting documentation is not presented, or where prior approval was required but was either not requested or not granted.

B. Accountability for Funds

The Contractor shall maintain accounting records for funds received under the terms and conditions of this Agreement. These records shall be separate from those for any other funds administered by the Contractor, and shall be maintained in accordance with Generally Accepted Accounting Principles and Procedures.

C. Unexpended Funds

Upon termination, cancellation, or expiration of this Agreement, or dissolution of the entity, the Contractor shall return to the State immediately upon written demand, any funds provided under this Agreement, which are not payable for goods or services delivered prior to the termination, cancellation, or expiration of this Agreement, or the dissolution of the entity.

ARTICLE I. FUNDS (Continued)

D. Availability of Funds

1. It is understood between the parties that this Agreement may have been written before ascertaining the availability of appropriation of funds, for the mutual benefit of both parties, in order to avoid program and fiscal delays that would occur if this Agreement were executed after that determination was made.
2. This Agreement is valid and enforceable only if sufficient funds are made available to the State by the United States Government or the Budget Acts of the appropriate fiscal years for the purpose of these programs. In addition, this Agreement is subject to any additional restrictions, limitations, or conditions enacted by the Congress or to any statute enacted by the Congress that may affect the provisions, terms, or funding of this Agreement in any manner.
3. Limitation of State Liability

Payment for performance by the Contractor shall be dependent upon the availability of future appropriations by the Legislature or Congress for the purposes of this contract. No legal liability on the part of the State for any payment may arise under this contract until funds are made available and until the Contractor has received an executed contract.
4. Funding Reduction(s)
 - a. If funding for any State fiscal year is reduced or deleted by the Legislature, Congress, or Executive Branch of State Government for the purposes of this program, the State shall have the option to either:
 - Terminate the Contractor pursuant to Exhibit D, Article XII, A.
 - Offer a contract amendment to the Contractor to reflect the reduced funding for this contract.
 - b. In the event that State elects to offer an amendment, it shall be mutually understood by both parties that (1) the State reserves the right to determine which contracts, if any, under this program shall be reduced and (2) some contracts may be reduced by a greater amount than others, and (3) that the State shall determine at its sole discretion the amount that any or all of the contracts shall be reduced for the fiscal year.

ARTICLE I. FUNDS (Continued)

E. Interest Earned

1. If, as a result of advanced funds, the project earns interest on funds awarded by the State, that interest shall be identified as income to the program and used for program expenditures, with full documentation on file for all programs.
2. For Title III and VII programs:
 - a. Nonprofits shall maintain advances of federal funds in interest bearing accounts, unless (1), (2), or (3) apply.
 - (1) The recipient receives less than \$120,000 in federal awards per year.
 - (2) The best reasonably available interest bearing account would not be expected to earn interest in excess of \$250 per year on federal cash balances.
 - (3) The depository would require an average or minimum balance so high that it would not be feasible within the expected federal and non-federal cash resources.
 - b. For nonprofit entities, interest earned in excess of \$250 on federal advances deposited in interest bearing accounts shall be remitted annually to the Department.

F. Program Income

1. Program Income must be reported and expended under the same terms and conditions as the program funds from which it is generated.
2. Program Income must be used to pay for current allowable costs of the program in the same fiscal year that the income was earned (except as noted in 4).
3. For Title III B, III C, III D, III E, VII Ombudsman, and VII Elder Abuse Prevention programs, Program Income must be spent before contract funds (except as noted in 4) and may reduce the total amount of contract funds payable to the contractor.

ARTICLE I. FUNDS (Continued)

4. For Title III B, III C, III D, III E, VII Ombudsman, and VII Elder Abuse Prevention programs, if Program Income is earned in excess of the amount reported in the Area Plan Budget (CDA 122), the excess amount may be deferred for use in the first quarter of the following contract period, which is the last quarter of the federal fiscal year.
5. If Program Income is deferred for use it must be used by the last day of the federal fiscal year and reported when used.
6. Program Income may not be used to meet the matching requirements of this Agreement.
7. Program Income must be used to expand services.
8. ADCRC client fees may be retained and expended without regard to fiscal year, provided that the income is shown as restricted funds in the accounting records and financial statements of the contractor, and used for costs of the ADCRC.

G. Matching Contributions

1. Matching means the value of third-party in-kind contributions and that portion of program and administrative costs funded (cash or in-kind) by the contractor, subcontractor, or other local resources.
2. Third party in-kind contributions are property or services provided which benefit a contract-supported project or program and which are contributed by non-federal third parties without charge to the contractor or subcontractor.
3. Third party in-kind contributions count towards satisfying a matching requirement only where the payments would be otherwise allowable costs if the party receiving the contributions were to pay for the costs.
4. Third party in-kind contributions must be necessary for the proper and efficient accomplishment of Area Plan administration and program activities.
5. Costs incurred by the contractor or subcontractor must be verifiable from the records of the contractor and subcontractor.
6. Costs must be allowable as outlined in Office of Management and Budget (OMB) circulars and may be cash or in-kind contributions.

Budget Detail, Payment Provisions, and Closeout – Exhibit B – Revision Date, December 17, 2004
AREA PLAN

ARTICLE I. FUNDS (Continued)

7. Other local resources include cash donations (not including program income) and cash generated from fundraising activities.
8. Non-Matching Contributions are local funding that does not qualify as *matching contributions and/or is not being budgeted as matching contributions*. (e.g., Title V, Title XX, overmatch, etc.).

ARTICLE II. BUDGET AND BUDGET REVISION

- A. The Contractor shall be compensated for expenses only as itemized in the approved Area Plan Budget (CDA 122).
- B. The Contractor shall comply with those provisions and restrictions regarding revisions to the approved Area Plan Budget. (CDA 122).
- C. The final date to submit budget revisions is April 30 of the contract period unless otherwise specified by the Department.
- D. Matching Requirements
 1. The required administration matching contributions for Title III B, III C, & III E is 25 percent.
 2. The required program matching contributions for Title III B, III C, & III D is 10 percent.
 3. The required program matching contributions for Title III E is 25 percent.
 4. Minimum matching requirements are calculated on net costs, which are total costs less program income, non-matching contributions, and State funds.
 5. Program matching contributions for Title III B, III C, & III D can be pooled to meet the minimum requirement of 10 percent.
 6. Matching contributions generated in excess of the minimum required are considered overmatch.
 7. Program overmatch from Title III B, III C, or III D cannot be used to meet the program match requirement for III E.
 8. Of the total minimum match required for Title III B, III C, III D, & III E, at least 25 percent must be from State or local public agencies (city and county governments, school districts, special districts, and water districts).

ARTICLE II. BUDGET AND BUDGET REVISION (Continued)

9. The required program matching contributions for Alzheimer's Day Care Resource Center program is 25 percent.
10. The required program matching contributions for Brown Bag program is 25 percent cash and 25 percent in-kind.

E. Program Development and/or Coordination

1. The contractor shall not fund Program Development and/or Coordination activities as a cost of III B Supportive Services until it has first spent the total of its Title III B, III C, & III E funds allocated for area plan administration costs.
2. The contractor shall budget its total Title III B, III C, & III E funds allocated for area plan administration before budgeting III B for Program Development and/or Coordination.
3. The contractor must maintain written records and documentation in the form of staff time records to identify the allocation of Program Development and/or Coordination activities.
4. The staff time record is the basis for determining the amount of Program Development and/or Coordination expenditures.
5. A written description must accompany each Program Development and/or Coordination activity in the staff time records, must be of sufficient detail to define the event or type of activity, and be traceable back to the Program Development and/or Coordination objectives as approved in the Area Plan.
6. The written record/documentation supporting expenditures of Program Development and/or Coordination activities must be kept on file by the contractor until any audit is resolved.

ARTICLE III. PAYMENT

A. Title III B, III C, III D, VII Ombudsman, VII Elder Abuse Prevention, & Community-Based Services Programs

The Contractor shall prepare and submit by the 30th of each month to the AAA-Based Team, in electronic format, a Detailed Expenditure Data File (SPR 107) and a Request for Funds Data file (SPR 108), unless otherwise specified by the Department.

ARTICLE III. PAYMENT (Continued)

B. Title III E

The Contractor shall prepare and submit by the 10th of each month to the AAA-Based Team, in electronic format, a Title III E Monthly Financial Status Report/Request for Funds (CDA 268), unless otherwise specified by the Department.

C. Nutrition Services Incentive Program (NSIP)

Upon execution of this agreement, the Department will make quarterly advances of NSIP funding to the Contractor, during the first month of each quarter.

D. The Department shall review requests for payment to ensure compliance with the approved Area Plan Budget (CDA 122).

E. During the contract period, the Department shall advance funds based on an analysis of current cash needs. The Department shall pay the Contractor a total not to exceed the amount shown on the Budget Display, which is hereby incorporated by reference.

F. Financial Management Systems

The Contractor shall meet the following standards for its financial management systems, as stipulated in 45 CFR 92.20:

1. Financial Reporting
2. Accounting Records
3. Internal Control
4. Budgetary Control
5. Allowable Costs
6. Source Documentation
7. Cash Management

G. The Department may require financial reports more frequently than indicated above or with more detail (or both), upon written notice to the Contractor, until such time as the Department determines that the financial management standards are met.

ARTICLE IV. CLOSEOUT

A. The Financial Closeout Report (CDA 180) shall be submitted annually to the AAA-Based Team, within sixty (60) calendar days following the end of the fiscal year, or within thirty (30) days following termination prior to the end of the contract period, unless otherwise specified by the Department.

Budget Detail, Payment Provisions, and Closeout – Exhibit B – Revision Date, December 17, 2004
AREA PLAN

ARTICLE IV. CLOSEOUT (Continued)

- B. Federal funds will be reduced proportionately to maintain the required matching ratios if a contractor fails to report sufficient match in the CDA 180.
- C. During the review and approval of the closeout, administration costs will be increased to the total amount allocated before approving costs for Program Development and/or Coordination activities.

Area Plan Budget Display
2004/05 Amendment #1
COUNTY OF SAN MATEO

Older American's Act Federal Funds		BASELINE	CUMULATIVE TRANSFERS	OTO	TOTAL	NET CHANGE
Title III B:	Administration	86,505	-	-	86,505	-
	LTC-Ombudsman-Program	25,782	-	-	25,782	-
	Other Supportive Services - Progr.	579,853	-	140,496	720,349	140,496
	Total Title IIIB	692,140	-	140,496	832,636	140,496
Title III C-1:	Administration	84,293	-	-	84,293	-
	Congregate Nutrition - Program	351,060	(283,505)	102,279	453,339	(181,226)
	Total Title III C-1	435,353	(283,505)	102,279	537,632	(181,226)
Title III C-2:	Administration	44,583	-	-	44,583	-
	Home Delivered Nutrition - Program	620,203	283,505	141,334	761,537	424,839
	Total Title III C-2	664,786	283,505	141,334	806,120	424,839
Title III D	Preventive Health - Program	31,664	-	277	31,941	332
	Medication Management - Program	11,389	-	-	11,389	(55)
	Total Title IIID	43,053	-	277	43,330	277
Title III E	Administration	36,386	-	-	36,386	-
	Family Caregiver - Program	294,839	-	13,951	308,790	13,951
	Total Title III E	331,225	-	13,951	345,176	13,951
	Total Title III	2,166,557	-	398,337	2,564,894	398,337
Title VII-(A)	Ombudsman - Program	40,248	-	-	40,248	-
Title VII-(B)	Elder Abuse Prevention - Program	10,957	-	3,264	14,221	3,264
	Total Title VII	51,205	-	3,264	54,469	3,264
	Total Title III and VII	2,217,762	-	401,601	2,619,363	401,601
NSIP:	Congregate Meals - C-1	100,825	-	15,036	115,861	27,083
	Home-Delivered Meals- C-2	96,307	-	14,362	110,669	23,895
	Total NSIP	197,132	-	29,398	226,530	50,978
	Total Federal Funds	2,414,894	-	430,999	2,845,893	452,579
Comments:	The maximum amount of Title III/VII Baseline expend allowable for the first quarter is:				654,841	
	The maximum amount of Title III E expenditures allowable for supplemental svcs is:				92,047	
	The maximum amount of Title III E expenditures allowable for Grandparents is:				46,023	

State of California
 California Department of Aging
 CDA #1 (Rev. 9/04)

Award #:: AP-0405-08
 Date: 1-Jul-04
 Amendment #: 1
 Date: 30-Sep-04

Area Plan Budget Display
 2004/05 Amendment #1
 COUNTY OF SAN MATEO

Older American's Act General Fund		BASELINE	CUMULATIVE TRANSFERS	OTO	TOTAL	NET CHANGE
Title III B:						
	Ombudsman - Program	98,889	-	-	98,889	-
	Other Support Services - Progr.	26,160	-	-	26,160	26,160
	Total Title III B	125,049	-	-	125,049	26,160
Title III C-1						
	Administration	508	-	-	508	508
	Congregate Nutrition - Program	74,784	-	-	74,784	74,784
	Total Title III C-1	75,292	-	-	75,292	75,292
Title III C-2						
	Administration	135	-	-	135	135
	Home Delivered Nutrition - Program	89,370	-	-	89,370	89,370
	Total Title III C-2	89,505	-	-	89,505	89,505
Title III D						
	Preventive Health - Program	1,920	-	-	1,920	1,920
Total Title III General Fund		291,766	-	-	291,766	192,877
Title VII A						
	Ombudsman	5,545	-	-	5,545	-
Title VII B						
	Elder Abuse Prevention	489	-	-	489	-
Total Title VII General Fund		6,034	-	-	6,034	-
Block Grant Administration		-	-	-	-	(38,415)
Block Grant Program		-	-	-	-	(532,186)
General Fund Reduction		-	-	-	-	35,613
Total Title III/VII General Fund		297,800	-	-	297,800	(342,111)
Special Deposit Fund						
	Federal Citations Penalty Account	27,468	-	-	27,468	-
Total Older Americans Act General Fund		325,268	-	-	325,268	(342,111)

State of California
 California Department of Aging
 CDA #1 (Rev. 9/04)

Award #: AP-0405-08
 Date: 1-Jul-04
 Amendment #: 1
 Date: 30-Sep-04

Area Plan Budget Display
2004/05 Amendment #1
COUNTY OF SAN MATEO

Older Californian's Act CBSP General Fund	BASELINE	CUMULATIVE TRANSFERS	OTO	TOTAL	NET CHANGE
GENERAL FUND PROGRAMS					
AAA Administration	11,849	-	-	11,849	11,849
Alzheimer's Day Care Resource Centers	75,884	-	-	75,884	75,884
Brown Bag	23,425	-	-	23,425	23,425
Linkages	232,317	-	-	232,317	232,317
Senior Companion	17,249	-	-	17,249	17,249
Respite Purchase of Services	17,000	-	-	17,000	17,000
TOTAL CBSP GENERAL FUND PROGRAMS	377,724	-	-	377,724	377,724
BUDGET DISPLAY SUMMARY					
Title III/VII Federal Funds	2,414,894	-	430,999	2,845,893	452,579
Title III/VII General Fund	297,800	-	-	297,800	(342,111)
Omb Fed Citations Penalty Acct	27,468	-	-	27,468	-
CBSP Funds	377,724	-	-	377,724	377,724
Grand Total, Federal & State Funds	3,117,886	-	430,999	3,548,885	488,192
Comments:	The minimum General Fund to be expended for State Match in Title III-B, III-C1, III-C2 and III-D is:			130,572	
	The maximum amount to be expended for CBSP administration is:			37,772	