

**Council on Aging Services for Seniors**

**Amendment Number 1**

to the Agreement to Provide

**SERVICES FOR SENIORS**

Funding Amount: \$1,409,244

Term: 7/1/2019 to 6/30/2020

Agreement Number: AA-COA-S4S-1920

This Amendment Number 1 ("Amendment") is by and between the County of Sonoma, a political subdivision of the State of California (hereinafter "County"), and Council on Aging Services for Seniors, a California non-profit Corporation, (hereinafter "Contractor").

As provided by Article 13.7, Merger, the parties hereby evidence their intent and desire to amend the Agreement. The parties mutually desire to amend said Agreement to make the following changes:

1. Revise Article 2, Payment, to increase the Agreement amount by Two Hundred Fifty Thousand Dollars (\$250,000), for a new total of One Million, Four Hundred Nine Thousand, Two Hundred Forty-Four Dollars (\$1,409,244); and
2. Replace Funding Allocation Summary (Section 8) and Home Delivered Meals Budget (Section 9.4) in Exhibit B, Fiscal Provisions/Budget.

RECITALS

WHEREAS, County and Contractor entered into that certain Agreement, dated July 1, 2019, for the provision of Adult Day Care, Case Management, Congregate Meals, Home Delivered Meals, and related services for seniors; and

WHEREAS, County and Contractor desire to amend the Agreement to augment Home Delivered Meals services with County funding; and

NOW, THEREFORE, the parties hereto are desirous of modifying the Agreement in accordance with the terms and conditions set forth herein and hereto agree as follows:

SPECIFIC PROVISIONS

2. Payment.

For all services and incidental costs required hereunder, Contractor shall be paid on a cost reimbursement basis in accordance with the budget set forth in "Exhibit B: Fiscal Provisions/Budget" (hereinafter "Exhibit B"), attached hereto and incorporated herein by this reference. Contractor shall be paid an amount not to exceed One Million, Four Hundred Nine Thousand, Two Hundred Forty-Four Dollars (\$1,409,244), without the prior written approval of County. Expenses not expressly authorized by the Agreement shall not be reimbursed.

Unless otherwise noted in this agreement, payments shall be made within the normal course of county business after presentation of an invoice in a form approved by the County for services performed. Payments shall be made only upon the satisfactory completion of the services as determined by the County.

## Exhibit B: Fiscal Provisions/Budget

### 8. Funding Allocation Summary.

Program	CFDA#	Area Agency on Aging (AAA) Funds				Local Funds		FY 19/20 Baseline	FY 19/20 Adjustment	Total FY 19/20 Contract
		Federal	One-Time- Only (OTO)	Nutrition Services (NSIP)	State	OTO County Funds	Re- Alignment			
Adult Day Care	93.044	\$86,000	\$0	\$0	\$0	\$0	\$0	\$86,000	\$0	\$86,000
Case Management	93.044	\$120,777	\$0	\$0	\$0	\$0	\$0	\$120,777	\$0	\$120,777
Congregate Meals	93.045	\$191,699	\$0	\$23,671	\$37,778	\$0	\$57,000	\$263,348	\$57,000	\$310,348
Home Delivered Meals	93.045	\$366,279	\$0	\$131,405	\$44,015	\$250,000	\$100,420	\$541,699	\$350,420	\$892,119
		\$764,755	\$0	\$155,276	\$81,793	\$250,000	\$157,420	\$1,001,824	\$407,420	\$1,409,244

### 9. Budgets.

#### 9.1. Title III C-2 – Home Delivered Meals

LIFE ITEMS FOR PROGRAM COST CATEGORIES	AAA FUNDS	MATCH		NSIP	STATE	COUNTY funds		NON-MATCH		PROGRAM INCOME	TOTAL
		CASH	IN-KIND			MATCH	NON-MATCH	CASH	IN-KIND		
Salaries	182,452		65,000				100,420				387,872
Benefits	68,838										68,838
TOTAL PERSONNEL	251,290		65,000				100,420				436,710
Staff Travel										26,000	26,000
Staff Training										1,000	1,000
TOTAL TRAVEL & TRNG.										26,000	26,000
Expendable Equipment											
Non-expendable Equipment											
TOTAL EQUIPMENT											
Catered Meals	110,689			131,405	44,015		250,000	17,616		19,725	673,760
Raw Food											
TOTAL MEALS	110,689			131,405	44,015		250,000	17,616		19,725	673,760
CONSULTANTS	4,000										4,000
Rent										9,600	9,600
Bldg. Maintenance										1,750	1,750
Communications										3,000	3,000
Utilities										4,225	4,225
Office Supplies										4,600	4,600
Food Service Supplies										8,000	8,000
Printing										400	400
Postage										4,600	4,600
Employee Recruitment/Screening										2,000	2,000
Advertising										500	500
Vehicle Operation										32,000	32,000
Outside Services										5,400	5,400
Depreciation										14,000	14,000
Publications/Vendors										500	500
Other (Specify)											
TOTAL OTHER COSTS										89,276	89,276
* INDIRECT COSTS											
TOTAL PROGRAM COSTS	366,279		65,000	131,405	44,015		350,420	17,616		134,000	1,128,735

Agreement Number: AA-COA-S4S-1920  
Amendment #1

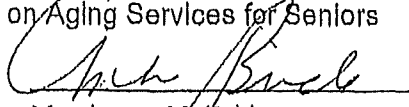
Except as expressly modified in this Amendment, the terms and conditions of Agreement Number AA-COA-S4S-1920 shall remain in full force.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be fully executed by their authorized representatives.

This Amendment shall be effective on and as of the date of the last signature.

CONTRACTOR,  
Council on Aging Services for Seniors

COUNTY OF SONOMA

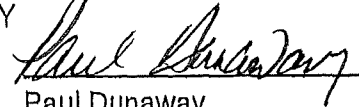
By:   
Name: Marianne McBride  
Title: President & CEO

By: \_\_\_\_\_  
Name: Karen Fles  
Title: Director, Human Services  
Department

Date: 8/14/19

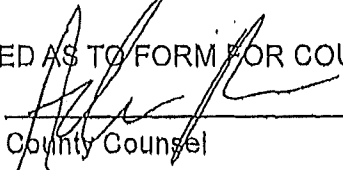
Date: \_\_\_\_\_

APPROVED AS TO SUBSTANCE FOR  
COUNTY

By:   
Name: Paul Dunaway  
Title: Director, Adult & Aging Services  
Division

☐ EXEMPT FROM COUNTY COUNSEL  
REVIEW

☐ APPROVED AS TO FORM FOR COUNTY

By:   
County Counsel

☒ CERTIFICATES OF INSURANCE ON FILE  
WITH COUNTY

☐ INSURANCE REQUIREMENT CHANGES  
APPROVED OR WAIVED BY RISK  
MANAGEMENT

By: 