

SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



ITEM: 3.18
(ID # 14471)

MEETING DATE:

FROM: OFFICE ON AGING:

Tuesday, March 23, 2021

SUBJECT: OFFICE ON AGING: Ratify and Approve the Riverside County Office on Aging Standard Agreement RCOoA 2020-21 with Eisenhower Medical Center for Title IIIB Supportive Services & Title IIIE Family Caregiver Support Program for 9 months, All Districts. [Total Cost: \$55,725; up to \$11,145 in additional compensation] [Source of Funds: Federal 100%].

RECOMMENDED MOTION: That the Board of Supervisors:

1. Ratify and approve the Riverside County Office on Aging Standard Agreement RCOoA 2020-21 with Eisenhower Medical Center for Title IIIB Supportive Services & Title IIIE Family Caregiver Support Program, for a total aggregate amount of \$55,725 for the period of October 1, 2020 through June 30, 2021, and authorize the Chair of the Board to sign the agreement on behalf of the County.
2. Authorize the Purchasing Agent, in accordance with Ordinance No. 459, based upon the availability of fiscal funding and as approved by County Counsel, to sign amendments that: (a) make modifications to the scope of services that stay within the intent of the agreement; (b) move the allocated funds among Eisenhower Medical Center and the service providers previously approved by the Board of Supervisors on January 12, 2021 (Item 3.24) to fulfill the requirements of the agreement between RCOoA and the California Department on Aging (CDA), (c) make modifications to the compensation provisions that do not exceed the sum total of twenty percent (20%) of the total annual cost of the agreement, and (d) exempt the County Purchasing Agent from the sole source requirement if additional service providers are needed to fulfill the contract obligations between RCOoA and CDA as long as the aggregate amount of all agreements do not exceed the amount provided by CDA to RCOoA.

ACTION:

Jewel Lee, Director of Office on Aging

2/5/2021

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Hewitt, seconded by Supervisor Perez and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez, and Hewitt
Nays: None
Absent: None
Date: March 23, 2021
xc: OoA

Kecia R. Harper
Clerk of the Board

By:
Deputy

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA**

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 55,725	\$ 0	\$ 55,725	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: Federal 100%			Budget Adjustment:	No
			For Fiscal Year:	20/21

C.E.O. RECOMMENDATION: Approve.

BACKGROUND:

Summary

Every four (4) years, Riverside County Office on Aging (RCOOA) is required to competitively bid the services required by the Older Americans Act (OAA) Title III – Grants for State & Community Programs on Aging, OAA Title VII – Vulnerable Elder Rights Protection Activity, and Health Insurance Counseling and Advocacy Program (HICAP) to find qualified service providers to deliver these critical services. A Request for Proposal (RFP) was facilitated by the County Purchasing Department to assist RCOOA in finding service providers who are capable, responsible and appropriate to deliver the necessary and mandated Title III, VII, and HICAP services to the target population of Riverside County. These services include: Title IIIB – Supportive Services, Title IIIC – Congregate and Home Delivered Senior Nutrition, Title IIIE – Family Caregiver Support Program (FCSP), Title III and VII Ombudsman Services, and HICAP.

The service agreement with each service provider reflects the current requirements of the OAA, the California Department of Aging (CDA) and the County of Riverside. The requirements are subject to modification(s) depending on outcome of the federal and state final legislative process.

These programs are funded by the Older Americans Act and Older Californians Act, and support the goals and objectives of the 2020-2024 Riverside County Area Plan on Aging, titled “The Path Ahead”, approved by the Board of Supervisors on September 15, 2020.

Impact on Residents and Businesses

These funds are to be utilized in accordance with the requirements of the Older Americans Act, for individuals aged 60 years and older with the greatest social and economic need; with considerable emphasis on programs and services that help older individuals find employment, support older individuals and persons with disabilities to live as independently as possible in their home and community, promote healthy aging and community involvement, and assist family members in their vital caregiving role.

Additional Fiscal Information

These services are funded with federal funds which are allocated to Area Agencies on Aging through agreements with the CDA. RCOOA’s budget, as submitted for fiscal year 2020/21,

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STATE OF CALIFORNIA**

reflects the amount specified in the agreement with CDA. The agreement with CDA also describes the requirements for the allotted funding.

No additional County funds are required or requested to fulfill the obligations of these services.

The additional 20% allows the department to amend the current agreement if additional funding from CDA becomes available before the end of the fiscal year.

Contract History and Price Reasonableness

County Purchasing, on behalf of RCOoA, released request for proposal (RFP), RFP #OAARC-019 – Coordinated Care Programs Older Americans Act: Title III, VII, & HICAP Services for the period of October 1, 2020 to June 30, 2024. The RFP was advertised on RCOoA's website, County Purchasing's website as well as on publicpurchase.com. The RFP closed on May 29, 2020. Fourteen (14) vendors submitted a bid response. The proposals were reviewed and evaluated by an evaluation committee. Each RFP response was evaluated based on the criteria set forth in the RFP.

The proposals received were from providers that have the expertise and knowledge in providing senior services and each proposal identified their requested service delivery area. The proposed rates to fulfill the delivery service were subjected to a Best and Final Offer (BAFO) issued by County Purchasing and responded to by the bidding service providers. Based on the evaluation criteria of the RFP and the Best & Final Offer, the evaluation team determined twelve (12) vendors to be the most responsive and responsible bidders. Eisenhower Medical Center was one of them. Two vendors did not meet the requirements defined in the scope of work of the RFP. The Board of Supervisors approved agreements with eleven vendors on January 12, 2021 (Item 3.24).

The agreement between RCOoA and CDA describes the requirements for service delivery. The services are reported, monitored and costs are billed monthly after the service has been delivered in accordance with the requirements. A year-end report from each service provider is reconciled annually to review the cost appropriateness of service delivery, along with service goal achievements.

Although the previous eleven agreements received approval through June 30, 2024, the department will be entering into new agreements with all providers prior to June 30, 2021 to align with new requirements from CDA. This contract fills a need for this nine-month period.

ATTACHMENTS:

ATTACHMENT A. Riverside County Office on Aging Standard Agreement RCOoA 2020-21 with Eisenhower Medical Center for Title IIIB Supportive Services & Title IIIE Family Caregiver Support Program

Riverside County Office on Aging
Standard Agreement
RCOA 2020-21

1. This Standard Agreement (herein referred to as "Agreement") is made and entered into by and between

EISENHOWER MEDICAL CENTER, a California nonprofit corporation, (herein referred to as "Service Provider")

and

COUNTY OF RIVERSIDE, a political subdivision of the State of California, on behalf of Riverside County Office on Aging (herein referred to as "RCOA")

2. This Agreement period of performance is:

October 1, 2020 to June 30, 2021, and may be renewed annually by a written amendment for up to three (3) years.

3. The maximum obligation of RCOA to pay the Service Provider for Fiscal Year 2020-21 is:

\$55,725

Fifty-Five Thousand Seven Hundred Twenty-Five Dollars

4. The Service Provider agrees to comply with the obligations as defined in the following documents, which are by this reference incorporated into the Agreement:

Authorized Signatory Form

Service Provider Agreement

Exhibit A: Scope of Service - Title III-B: Supportive Services (Adult Day Care)

Exhibit A 1: Scope of Service - Title III-E: Family Caregiver Support Program (FCSP)

Exhibit B: Service Provider Budget Allocation Summary

Attachment 1 to Exhibit B: Budget & Reimbursement Provisions

Exhibit C: Service Provider Budget Detail

Exhibit D: Insurance Requirements

Exhibit E: Community Total Points List

5. This Agreement shall become effective upon signature of both parties or October 1, 2020, whichever should come first.

IN WITNESS WHEREOF, the parties hereto have caused their duly authorized representatives to execute this Agreement.

SERVICE PROVIDER	COUNTY OF RIVERSIDE
Eisenhower Medical Center	Riverside County Office on Aging
Date Signed: <u>1/18/2021</u>	Date Signed:
BY: <u>[Signature]</u>	BY: <u>Karen S. Spiegel</u>
Printed Name: <u>Audrey Gerling</u>	Printed Name: <u>KAREN SPIEGEL</u>
Title: <u>President and CEO</u>	Title: <u>Chair, BOARD OF SUPERVISORS</u>
Address:	Address:
42710 Horizon Hill, Suite A Palm Desert, CA 92211	3510 Central Avenue, Suite 300 Riverside, CA 92506

FORM APPROVED COUNTY COUNSEL
BY: [Signature]
DANIELLE D. MALAND

ATTEST:

KECIA R. HARPER, Clerk

By [Signature]
DEPUTY

MAR 23 2021 3-18

AUTHORIZED SIGNATORY FORM:

The following persons have personally signed below and are authorized to sign and submit documents as indicated:

Agreement/Amendments/Fiscal Year Closeout Report

Name: Aadila Sabat-St Clair Title: Director Memory Care

Signature: 

Phone: 760-837-8298 E-mail address: asabat-st.Clair@eisenhowerhealth.org

Mailing Address(if different): 39000 Bob Hope Drive Rancho Mirage, CA 92270

Fiscal Documentation, Monthly Reimbursement Reports, Audits

Name: Audilia M Adams Title: Senior Accountant

Signature: 

Phone: 760 837 8679 E-mail address: cadams@eisenhowerhealth.org

Mailing Address(if different): 39000 Bob Hope Dr Rancho Mirage CA 92270

Program Services, Program Reports

Name: Aadila Sabat-St Clair Title: Director Memory Care

Signature: 

Phone: 760-837-8298 E-mail address: asabat-st.clair@eisenhowerhealth.org

Mailing Address(if different): 39000 Bob Hope Drive Rancho Mirage, CA 92270

In the event of an emergency, RCOoA may contact Service Provider Board Chairperson:

Name: Aadila Sabat-St Clair

Phone #: 760-837-8298

Mailing: 39000 Bob Hope Drive Rancho Mirage, CA 92270

Email: asabat-st.Clair@eisenhowerhealth.org



SERVICE PROVIDER AGREEMENT



Please print four (4) copies of the Agreement, including all attachments and exhibits, review and approve by signing four (4) original signature pages. Please return all four (4) original signature pages and four (4) copies of the Agreement, including all attachments and exhibits, along with the approving Board of Director's meeting minutes, or similar.

Please obtain insurance documents (Exhibit D) and return all documents upon execution of this Agreement, to our office:

Riverside County Office on Aging
Attn: Contracts Division
P.O. Box 2099
Riverside, CA 92516

If you have any questions or concerns, please contact the Riverside County Office on Aging office at:
(951) 867-3800 – Main

Or email: OOAContracts@rivco.org

FY 2020-21 Schedule of Important Dates

Services Begin	October 1
Monthly Financial & Service Reports due	5 th business day of every month
Program Budget Revisions (Year-End Projection) due	March 15
Services End	June 30
Fiscal Year Closeout Report due	July 10
Financial Audit due	90 days after June 30

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Article I. AGREEMENT TERM

The Agreement period of performance is set forth in section 2 of the signature page. No work shall commence before the effective date of the Agreement. Any work performed prior to the effective date of the Agreement is considered performed at risk and may not qualify for reimbursement or compensation. Service Provider agrees to comply with all requirements set forth herein. Reimbursement provisions are included in Attachment 1 to Exhibit B.

Article II. ASSURANCES AND CERTIFICATIONS

CERTIFICATIONS UNDER PENALTY OF PERJURY:

A. LABOR BOARD RELATIONS:

By signing this Agreement, Service Provider swears under penalty of perjury, that no more than one final unappealable finding of contempt of court by a federal court has been issued against Service Provider within the immediately preceding two-year period because of Service Provider's failure to comply with an order of a federal court which ordered Service Provider to comply with an order of the National Labor Relations Board.

B. AIR OR WATER POLLUTION VIOLATION:

By signing this Agreement, the Service Provider swears under penalty of perjury that the Service Provider is not:

1. In violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district;
2. Subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or
3. Determined to be in violation of provisions of federal law relating to air or water pollution.

C. LAW, POLICY AND PROCEDURE, LICENSES, AND CERTIFICATES

1. The Service Provider agrees to administer this Agreement and require any Subcontractors to administer their subcontracts in accordance with this Agreement, and with all applicable local, State, and federal laws and regulations including, but not limited to, discrimination, wages and hours of employment, occupational safety, and to fire, safety, health, and sanitation regulations, directives, guidelines, and/or manuals related to this Agreement and resolve all issues using good administrative practices and sound judgment. The Service Provider and its Subcontractors shall keep in effect all licenses, permits, notices, and certificates that are required by law.

D. NON-DISCRIMINATION:

1. The Service Provider shall comply with all applicable State and federal statutes relating to nondiscrimination whether expressly set forth herein or not.
2. Service Provider shall ensure compliance with Title VI of the Civil Rights Act of 1964 [42 USC 2000d; 45 CFR 80], which prohibits recipients of federal financial assistance from discriminating against persons based on race, color, religion, or national origin.
3. The Service Provider assures that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to ADA. (42 USC Section 12101 et seq.).

4. Unless exempted, Service Provider assures compliance with the requirements of California Government Code section 11135 et seq., and Title 2 of the California Code of Regulations section 11140 et seq., which prohibits discrimination of recipients of State financial assistance against persons based on race, national origin, ethnic group identification, religion, age, sex, sexual orientation, color, or disability. (22 CCR § 98323)
5. The Service Provider shall ensure compliance with the requirements of California Public Contract Code section 2010 by submitting a completed California Civil Rights Law Certification, prior to execution of this Agreement. The Certification is available at: <http://www.dgs.ca.gov/ols/Forms.aspx> The California Civil Rights Laws Certification ensures Service Provider compliance with the Unruh Civil Rights Act (Cal. Civ. Code section 51) and the Fair Employment and Housing Act (Cal. Gov. Code section 12960), and ensures that Service Provider internal policies are not used in violation of California Civil Rights Laws.
6. Unless specifically exempted, Service Provider assures compliance with California Government Code Section 12990 and California Code of Regulations, Title 2, Section 8103 in matters relating to reporting requirements and the development, implementation, and maintenance of a Nondiscrimination Program.
7. Service Provider agrees not to unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical disability, medical condition, marital status, sex, sexual orientation (or perceived sexual orientation), age (over 40), or denial of family care leave and denial of pregnancy disability leave.
8. During the performance of this Agreement, Service Provider and its Subcontractors shall not deny the Agreement's benefits to any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status, nor shall they discriminate unlawfully against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. Service Provider shall insure that the evaluation and treatment of employees and applicants for employment are free of such discrimination. Service Provider and Subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12900 et seq.), the regulations promulgated thereunder (Cal. Code Regs., tit. 2, §11000 et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (Gov. Code §§11135-11139.5), and the regulations or standards adopted by the awarding state agency to implement such article. Service Provider shall permit access by representatives of the Department of Fair Employment and Housing and the awarding state agency upon reasonable notice at any time during the normal business hours, but in no case less than 24 hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department or Agency shall require to ascertain compliance with this clause. Service Provider and its Subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. (See Cal. Code Regs., tit. 2, § 11105.) Service Provider shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.
9. Benefits may not be denied to any individual who refuses to provide information with respect to citizenship or alien status unless such information is required by statute to determine eligibility for the benefit.
10. As part of the civil protections under Title VI, any Service Provider receiving federal funding may not exclude anyone otherwise eligible from receiving services because of limited proficiency in the English language; and Based on the Privacy Act of 1974, it is unlawful for any Federal, State, or local government to deny any individual a right, benefit, or privilege because that individual refuses to provide a Social Security number, unless disclosure of the Social Security number is required by Federal statute.

E. DRUG-FREE WORKPLACE CERTIFICATION:

Service Provider hereby certifies compliance with California Government Code Section 8355-8357 in matters relating to providing a drug-free workplace and will:

1. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited and specifying action to be taken against employees for violations, as required by California Government Code Section 8355(a).
2. Establish a Drug-Free Awareness Program as required by California Government Code Section 8355(b), to inform employees about all of the following:
 - a. The dangers of drug abuse in the workplace,
 - b. The person's or organization's policy of maintaining a drug-free workplace;
 - c. Any available counseling, rehabilitation and employee assistance programs, and
 - d. Penalties that may be imposed upon employees for drug abuse violations.
3. Provide as required by California Government Code Section 8355(c), that every employee who works on behalf of this Agreement:
 - a. Will receive a copy of the Service Provider's drug-free policy statement, and
 - b. Will agree to abide by the terms of the Service Provider's statement as a condition of employment on the project or Award.

F. LOBBYING CERTIFICATION:

Service Provider certifies, to the best of its knowledge and belief, that:

1. No federally appropriated funds have been paid or will be paid, by or on behalf of the Service Provider, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, and officer or employee of Congress, or any employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
2. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or any employee of a Member of Congress in connection with a federal contract, grant, loan, or cooperative agreement, the Service Provider shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 USC 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

G. S.W.A.G.

The Service Provider and its Subcontractors/Vendors shall comply with Governor's Executive Order 2-18-2011, which bans expenditures on promotional and marketing items colloquially known as "S.W.A.G." or "Stuff We All Get."

H. COVENANT AGAINST CONTINGENT FEES

Service Provider warrants that no person or selling agency has been employed or retained to solicit this Agreement. There has been no agreement to make commission payments in order to obtain this Agreement.

I. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

1. The Service Provider certifies to the best of its knowledge and belief, that neither it nor its principals or subcontractors [45 CFR 92.35]:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - b. Have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, State, or local) transaction or contract under a public transaction; violation of federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
 - c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity (federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification.
 - d. Have not within a three-year period preceding this Agreement had one or more public transactions (federal, State, or local) terminated for cause or default; and
2. Service Provider shall report immediately to RCOoA in writing any incidents of alleged fraud and/or abuse by either Service Provider or a subcontractor.
3. Service Provider shall maintain any and all records, documentation, or other evidence of fraud and abuse until otherwise notified by RCOoA.
4. Service Provider agrees to timely execute any and all amendments to this Agreement or other required documentation relating to a subcontractor's debarment/suspension status.

J. PAYROLL TAXES AND DEDUCTIONS:

The Service Provider shall promptly forward payroll taxes, insurances, and contributions, including the State Disability Insurance, Unemployment Insurance, Old Age Survivors Disability Insurance, and federal and State income taxes withheld, to designated governmental agencies as required by law.

K. CHILD SUPPORT COMPLIANCE ACT:

The Service Provider acknowledges in accordance with Public Contract Code 7110 that:

1. Child and family support obligations are important and the Service Provider shall fully comply with all applicable State and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with Section 5200) of Part 5 of Division 9 of the Family code; and
2. To the best of its knowledge, it is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

L. CONFLICT OF INTEREST:

1. The Service Provider shall prevent employees, consultants or members of governing bodies from using their positions for purposes including, but not limited to, the selection of subcontractors that are, or give the appearance of being, motivated by a desire for private gain for themselves or others, such as family, business or other ties. In the event that RCOoA determines that a conflict of interest exists, any increase in costs associated with the conflict of interest may be disallowed by RCOoA and such conflict may constitute grounds for termination of the Agreement.

2. This provision shall not be construed to prohibit employment of persons with whom the Service Provider's officers, agents or employees have family, business, or other ties, so long as the employment of such persons does not result in a conflict of interest (real or apparent) or increased costs over those associated with the employment of any other equally qualified applicant, and such persons have successfully competed for employment with the other applicants on a merit basis.
3. RCOoA will not reimburse salary costs associated with one staff member who is being supervised by, or subordinate to, a family member. In the event that family members are co-equal within an agency, or when one family member is paid and one is not, sufficient internal controls must exist in order to prevent possible conflict of interest or financial improprieties.

Article III. DEFINITIONS

- A. "Administrative" and/or "Administration" means the make-up of the Service Provider herein. The make-up of the Service Provider includes, but not limited to, the Service Provider's business licensure, Internal Revenue Services (IRS) status, Board of Directors and hierarchy organization, internal control policies/procedures/processes for all aspects of the Service Provider.
- B. "Agreement" means this Standard Agreement and all attachments and exhibits and any amendments thereto.
- C. "Budget" means the allowable and reimbursable costs which are necessary to deliver the service as identified in the awarded cost proposal and in Exhibit C-Budget and Payment. Budget details include salaries, direct and indirect costs identified in line item details and Administrative costs. Exhibit C provides the funding, Budget, and payment provisions.
- D. "CDA" and "State" mean the State of California and the California Department of Aging, used interchangeably.
- E. "Eligible Service Population for Title III B, C-1, C-2, & D" means individuals sixty (60) years of age or older, with emphasis on those in greatest economic and social need with particular attention to low-income minority older individuals, older individuals with Limited English Proficiency (LEP) and older individuals residing in rural areas.
- F. "Eligible Service Population for Title III E" means an adult family member or another individual, who is an informal provider of in-home and community care to an older individual or to an individual with Alzheimer's disease or related disorder with neurological and organic brain dysfunction.
- G. "MFR" means Monthly Financial Report of Expenditures/Request for Funds. The MFR is submitted to RCOoA monthly to request reimbursement and report service expenditures.
- H. "OAA" means Older Americans Act.
- I. "Priority Services for Title IIIB" means those services associated with access to services (outreach, transportation, information & assistance, and case management); in-home services including supportive services such as respite and visiting, for families of older individuals who are victims of Alzheimer's disease and related disorders with neurological and organic brain dysfunction; and legal assistance.

- J. "Priority Services for Title III E" means services provided to: (a) caregivers who are older individuals with greatest social need, and older individuals with greatest economic need (with particular attention to low-income older individuals), (b) older relative caregivers of children with severe disabilities, or individuals with disabilities who have severe disabilities, or (c) family caregivers who provide care for individuals with Alzheimer's disease and related disorders with neurological and organic brain dysfunction.
- K. "Program Requirements" means the service delivery requirements contained in this Agreement and the requirements found in the OAA (42 U.S.C.3001-3058); the Code of Federal Regulations (45 CFR 1321); the California Code of Regulations (22 CCR 7700 et seq.); and CDA Program Memoranda and RCOoA guidance; and California Retail Food Code (CRFC).
- L. "RCOoA" means the County of Riverside, a political subdivision of the state of California, on behalf of Riverside County Office on Aging.
- M. "Service Provider" means the contracting party set forth in section 1 on the signature page awarded funds under this Agreement. Service provider is accountable to RCOoA for the use of these funds and is responsible for fulfilling the required service provisions under this Agreement.
- N. "Service Recipient" also referred to as client, consumer, participant, means the eligible individual who is receiving Federally Funded Title IIIB, IIIC, IIIE Services through funding allocated by the State, and provided through this Agreement.
- O. "Services" means Titles IIIB, IIIC (C1&C2), IIIE, federally mandated and funded activities targeted for the senior population. Activities include: Personal Care, Homemaker Services, Adult Day Care, Respite (day care & In-home), Nutrition Services (Congregate & Home-Delivered), and Family Caregiver Support Program Services (FCPS). The FCPS categories are: Information Services, Access Assistance, Support Services Respite Care, Supplemental Services.
- P. "Subcontractor Agreement" means a written contractual arrangement between Service Provider and a subcontractor/vendor to carry out a portion of the services and supported with funding from this Agreement.

Article IV. AGREEMENT ADMINISTRATION

In accordance with Riverside County Ordinance 459, which includes the federal and State requirements for Procurement of Services, set forth in 45 CFR 92.36 and 22 CCR 7352, all elements of the Procurement Process including: Request for Proposal #OAARC-0019 -Coordinated Care Programs Older Americans Act: Title III, VII, & HICAP Services, Proposal submitted, Background, Program/Financial Evaluation, and Award, as facilitate by the Purchasing Department, the Title III and Title VII Older Adult Services competitive bid is awarded to Service Provider.

A. APPROVAL:

1. Service Provider shall be a nonprofit entity. For-profit entities require approval from CDA prior to RCOoA making an award. Service Provider shall be in good standing with the Secretary of State of California and shall maintain the status throughout the term of this Agreement. Failure to maintain good standing by the Service Provider shall result in suspension or termination of this Agreement with RCOoA until satisfactory status is restored.
2. Service Provider shall Submit written approval documentation for Board of Directors authorization to sign the Agreement which supports the service provisions, as proposed and negotiated, in response to the competitive bid for senior services.
3. Service Provider has no authority or approval to enter into any Agreement or incur obligations on behalf of RCOoA.
4. Technical guidance regarding any Term and/or Condition of this Agreement will be obtained from RCOoA.

B. REVISIONS/MODIFICATIONS:

1. Any revision or modification to this Agreement shall be memorialized in a written Amendment signed by the authorized representatives of both parties. No oral understanding or agreement is binding on either RCOoA or the Service Provider.
2. RCOoA may determine Service Provider is considered "high risk" as described in 45 CFR 74.14 for non-profits. Upon such determination, Service Provider will be notified in writing, of any special conditions, accommodations, limitations, or restrictions.

C. SERVICE PROVISIONS:

1. Standards of Work:

The Service Provider shall perform Title III B, C-1, C-2, and/or III E services as appropriate and described in the awarded proposal, in accordance with applicable federal regulations, State laws and county requirements as specified in this Agreement. The ultimate goal is to meet the requirements under OAA Section 301(a)(1)(A), to secure and maintain maximum independence and dignity in a home environment for the eligible service population, capable of self-care, with appropriate supportive and nutrition services. The service provision(s) and Budget requirements are identified in Exhibit A: Scope of Services, Exhibit B: Budget Allocation Summary, Attachment 1 to Exhibit B: Budget & Reimbursement Provisions, Exhibit C: Service Provider Budget Detail, and shall be performed in accordance with accepted professional standards.

2. Staff and Volunteers:

- a. Maintain adequate staff, as required by governing federal, State laws and county requirements, to fulfill the service provision(s). The staffing requirements necessary for the successful delivery of services

are described in Exhibit A: Scope of Services and at rates and amounts identified in Exhibits B-Budget Allocation Summary, and Attachment 1 to Exhibit B-Budget & Reimbursement Provisions.

- b. Volunteers may also assist Service Provider in meeting service obligations. Procedures for acquiring, utilizing and retaining volunteers shall be separate from staff and subcontractors, yet may include similar requirements.
- c. As applicable to the specific service being provided, staff and volunteers will maintain appropriate credentials, provide a current and valid license, pass background check, have experience and/or be otherwise qualified to perform and deliver the services.
- d. Staff, volunteer and subcontractor time, in hours, spent providing service(s) and service related activities shall be documented and reported as required and requested.
- e. Record(s) for each staff and/or volunteer shall contain proof of staff and volunteer mandated requirements as needed by the service(s) requirements and shall be maintained and retained by Service Provider.

3. Training/Education:

- a. Training and Education is required and may include but shall not be limited to; Safety regulations/precautions/actions, Elder Abuse Detection and Reporting requirements, Confidentiality of service recipient information (paper and electronic), information systems and data entry, Security Awareness, service related training, such as how to perform service task, document services, process requests.
- b. Within thirty (30) days of beginning services and annually thereafter, all staff, including volunteers, and subcontractors who handle personal, sensitive, and/or confidential information must complete Security Awareness Training. The module is located on CDA's website, www.aging.ca.gov.
- c. A staff and volunteer training plan shall be developed annually and include initial and ongoing education and training, as required by the service provision and by law.
- d. Additional staff training requirements specific to the service being provided is included in the Exhibit A- Scope of Services.
- e. Training may be provided on an individual basis or in groups. Certificates of completion for individuals who completed the CDA and other training(s) will remain on file and provided upon request. A sign-in sheet for group training is also acceptable documentation.
- f. Staff shall be available to the RCOoA or CDA for training and meeting(s).

4. Reporting Requirements:

- a. Service Provider will use Reporting Forms, along with other reporting measures, such as service data entry into the RCOoA information system, as described. Forms used for reporting will either be provided by RCOoA or developed by Service Provider and approved by RCOoA, as appropriate.
- b. Forms will be current, by periodically reviewing the contents for completeness, accuracy and relevancy of the information being collected. Updates to information collected such as service recipient information, demographic, program and/or financial information will be made as necessary. Changes made to RCOoA forms, will be communicated via electronic or written notice.
- c. Complete reports and back-up reporting documentation will be submitted, timely, as required or requested. Incomplete forms will be returned to the Service Provider for completion and will resubmit accordingly.
- d. The Monthly Financial Report of Expenditures/Request for Funds, along with other service and performance reports shall be submitted to RCOoA by the 5th working day of each month following the service month end. Service Provider may be required to enter referral, assessment, service and/or

client information into the information system used by RCOoA. Quarterly and/or annual reports will be submitted as required or requested.

- e. Additional reporting requirements, specific to the service being provided is included in the Exhibit A-Scope of Work. Additional fiscal reporting requirements are, identified in the Attachment 1 to Exhibit B.
- f. Reports may be submitted electronically or in the requested reporting format.
- g. RCOoA and Service Provider shall keep reports on file, in accordance with the service provision, law/regulation and made available for review.
- h. Failure to comply with Program and/or Fiscal reporting requirements will exclude Service Provider from eligibility to receive One-Time-Only funding, which is further, described in Attachment 1 to Exhibit B.

5. Fiscal Year Closeout Report:

- a. The Fiscal Year Closeout Report covering July 1 to June 30 is required to be submitted annually, no later than July 10 and signed by a designated Authorized Signatory.
- b. The final Fiscal Year Closeout Report shall include, but is not be limited to; actual accruals for any unpaid obligations; program expenditures and revenues, any corrections or adjustments necessary to bring the report into agreement with balanced general ledger; and adjustments for prepaid expenses to be partially credited to the current fiscal year and charged to the following fiscal year, such as insurance premiums.

6. Interagency Cooperation:

Service Provider shall demonstrate efforts to initiate cooperative working agreements with other community agencies providing services to older persons and persons with disabilities to establish a comprehensive, coordinated system of services that will facilitate access to, and utilization of, all existing services to avoid service duplication and assist the service recipient with all available resources. Acceptable methods of cooperation include, but are not limited to, letters of or cooperative agreement, co-location and membership in interagency organizations. Services, whenever possible, must be provided at/or coordinated with focal points. At the minimum, the Service Provider shall assure that the community focal points and senior community centers set forth in Exhibit E have information pertaining to the services provided.

7. Grievances:

- a. Grievances are complaints, unresolved issues, negative interactions/results experienced with service and/or service delivery. Service Provider must establish and maintain a written grievance process for service recipients to resolve complaints of negative situations in the delivery of service. Efforts to resolve the grievance topic/situation will be made. At a minimum, the grievance process will include:
 - 1. How to file a grievance, which may include a form and where to file a complaint;
 - 2. Time frames of the grievance process for review, investigation and written response;
 - 3. A statement in the written response that if grievant is dissatisfied with the results of the review, the next step is to submit a written appeal to the RCOoA;
 - 4. Confidentiality provisions to protect the privacy of the grievant and situation, as allowed by law. The minimum necessary information relevant to the grievance may be released during the investigation, review and response.
- b. The grievance process shall be posted and accessible in visible areas, as well as delivered by person or mail to homebound service recipients.

- c. The grievance process and/or forms will be available in the primary languages of service participants who communicate in another language.
- d. Refer other individuals to the appropriate governmental agency to resolve issues that fall outside of the Service Provider area of expertise or authority.

8. Monitoring, Assessment and Evaluation:

Service Provider shall develop, implement and maintain policies, procedures and processes for internal monitoring and evaluation of service delivery, as well as external through the input of the service recipients and accounting practices.

a. Service Recipient:

Service Provider shall maintain formal procedures for obtaining the views and opinions of the service recipients regarding the services they receive. Acceptable methods for requesting input may include: suggestion box, project council/advisory group, questionnaires, interviews or electronic survey. Suggestions to revise or modify program service and/or methods of service, as a result of the views/opinions and/or internal monitoring evaluation, will be submitted to RCOoA for approval prior to implementation. The RCOoA will also survey service recipients at least annually regarding the services they receive and may include a satisfaction with service survey.

b. Internal Procedures and Processes:

- 1. Service Provider's quality standards, outcome goals, internal processes and/or other service delivery requirements shall be documented to ensure provisions of applicable federal/state/county requirements are being met. Monitoring criteria to assess and evaluate internal controls will be developed to ensure and confirm appropriate internal controls.
- 2. Self-Monitoring to evaluate service delivery requirements and standards are being met shall be conducted, as appropriate and periodically throughout the term of Agreement.

9. Disaster Planning:

As part of the area-wide disaster assistance planning, Service Provider shall:

- a. Designate an Emergency Services Coordinator and Alternate and submit a Disaster Assistance Form/CDA 42, available on our website at <http://www.RCaging.org>.
- b. Develop and maintain a Disaster Plan. A template for a plan is available at [https://www.aging.ca.gov/ProgramsProviders/AAA/Disaster Preparedness/](https://www.aging.ca.gov/ProgramsProviders/AAA/Disaster%20Preparedness/). The plan should be reviewed annually, revised as needed, and available for review.

E. DOCUMENTS & RECORDS:

1. General Requirements:

- a. Documents and records developed, utilized, and required for successful delivery of services through this Agreement will be made available for review, inspection, monitoring and/or audit at appropriate times during and/or after the Agreement ends.
- b. Documents and records necessary in the delivery of services funded through this Agreement, will be made available for inspection and audit by RCOoA and/or State authorized agents, at any time during normal business hours.
- c. A procedure to process requests for documents, records, confidential information or other information shall be maintained and may include notification to RCOoA of certain requests received and/or processed.
- d. Records and information requests from RCOoA shall be processed within 10 working days of the

request.

- e. Service Provider shall acknowledge funding by RCOoA when resources are explained verbally or in writing, specifically in brochures and press releases.
- f. Statistical reports and information relevant to program outcomes, demographics, costs, etc. that provide overview project information will not identify any participant.
- g. Complete, auditable records of service delivery, expenditures and other information relating to the services provided will be maintained and retained.

2. Record Retention:

Retention schedules provide specific times of when documents are allowed/authorized to be destroyed. The appropriate retention schedules will be adhered to for the records and documents acquired in the delivery of service(s). Records Retention Schedules for the documents and records contained herein include:

- a. As required by statute, law, regulation or other authority.
- b. Until authorized in writing by RCOoA, that the documents/records are no longer required after an audit has been completed and the audit resolution is satisfied.
- c. For longer period as is required by applicable statute or if notified by RCOoA or the State.
- d. In conjunction with the record retention schedule of RCOoA.
- e. In the event of any litigation, claim, negotiation, audit exception, or other action, all records relative to such action shall be maintained and made available until every action has been cleared to the satisfaction of RCOoA and stated in writing.
- f. If the allowance of expenditures cannot be determined because records or documents are non-existent or inadequate, the expenditures will be questioned and may be disallowed by RCOoA.
- g. After the retention period has expired, confidential documents, records, information shall be shredded or destroyed in a manner that will maintain confidentiality.

3. Rights in Data:

- a. The Service Provider shall not publish or transfer any materials, including "subject data" defined below, produced or resulting from activities supported by this Agreement without the express written consent of the CDA or RCOoA, as applicable. Consent shall be given or denied after the written request is received by the RCOoA. A copy of the material for review should be submitted with the request. This subsection is not intended to prohibit the Service Provider from sharing identifying client information as authorized by the service recipient, as allowed by law, or provide summary program information which is not client-specific and contains no confidential information.
- b. As used in this Agreement, the term "subject data" means writings, sound recordings, pictorial reproductions, drawings, designs or graphic representations, procedural manuals, forms, diagrams, workflow charts, equipment description, data files and data processing or computer programs, and works of any similar nature (whether or not copyrighted or copyrightable) which are first produced or developed under this Agreement. The term does not include financial cost reports, cost analyses and similar information incidental to contract administration, or the exchange of that information between AAAs to facilitate uniformity of contract and program administration on a statewide basis.
- c. The State or RCOoA may use, duplicate, or disclose in any manner, and have or permit others to do so subject to State and federal law, all subject data delivered under this Agreement.
- d. If Service Provider is given the express written consent of the CDA or RCOoA to publish materials, the published materials shall:
 - 1. State that, "The materials were a result of a project funded through RCOoA of CDA, as applicable";

2. Give the name of the entity, the address and telephone number at which the supporting data is available; and,
 3. Include a statement that, "The conclusions and the opinions expressed may not be those of the State and/or RCOoA", and where applicable, "The publication may not be based upon or inclusive of all raw data."
4. **Copyrights:**
- a. If any material funded by this Agreement is subject to copyright, the State and/or RCOoA reserves the right to copyright such material and the Service Provider agrees not to copyright such material, except when granted permission.
 - b. The Service Provider may request permission to copyright material by writing to the Director of RCOoA. The Director of RCOoA shall notify the Service Provider if it has been granted permission to copyright material or give the reason it has been denied permission to copyright material in writing.
 - c. If the material is copyrighted with the consent of the State and/or RCOoA, the State and/or RCOoA reserves a royalty-free, non-exclusive and irrevocable license to reproduce, prepare derivative works, publish, distribute and use such materials, in whole or in part, and to authorize others to do so, provided written credit is given to the author.
 - d. The Service Provider certifies that it has appropriate systems and controls in place to ensure funds provided for under this Agreement will not be used in the performance of this Agreement for the acquisition, operation, or maintenance of computer software in violation of copyright laws.

F. INFORMATION INTEGRITY, AND SECURITY:

1. Information Assets:

- a. The Service Provider, and its Subcontractors/Vendors, shall have in place operational policies, procedures, and practices to protect State information assets, including those assets used to store or access Personal Health Information (PHI), Personal Information (PI) and any information protected under the Health Insurance Portability and Accountability Act (HIPAA), (i.e., public, confidential, sensitive and/or personal identifying information) herein referred to as Personal, Sensitive and Confidential Information (PSCI) as specified in the State Administrative Manual, 5300 to 5365.3; Cal. Gov. Code § 11019.9, DGS Management Memo 06-12; DOF Budget Letter 06-34; and CDA Program Memorandum 07-18 Protection of Information Assets and the Statewide Health Information Policy Manual. Information assets may be in hard copy or electronic format and may include but is not limited to:
 1. Reports
 2. Notes
 3. Forms
 4. Computers, laptops, cellphones, printers, scanners
 5. Networks (LAN, WAN, WIFI) servers, switches, routers
 6. Storage media, hard drives, flash drives, cloud storage
 7. Data, applications, databases

2. Encryption of Computing Devices:

- a. The Service Provider, and its Subcontractors/Vendors, are required to use 128-Bit encryption for PSCI data that is collected and stored under this Agreement that is confidential, sensitive, and/or personal information including data stored on all computing devices (including but not limited to, workstations, servers, laptops, personal digital assistants, notebook computers and backup media) and/or portable

electronic storage media (including but not limited to, discs, thumb/flash drives, portable hard drives, and backup media).

3. Disclosure:

- a. The Service Provider, and its Subcontractors/Vendors, shall ensure that all PSCI is protected from inappropriate or unauthorized access or disclosure in accordance with applicable laws, regulations and State policies.
- b. The Service Provider, and its Subcontractors/Vendors, shall protect from unauthorized disclosure, PSCI such as names and other identifying information concerning persons receiving services pursuant to this Agreement, except for statistical information not identifying any participant.
- c. "Personal Identifying information" shall include, but not be limited to: name; identifying number; social security number; state driver's license or state identification number; financial account numbers; and symbol or other identifying characteristic assigned to the individual, such as finger or voice print or a photograph.
- d. The Service Provider, and its Subcontractors/Vendors, shall not use PSCI above for any purpose other than carrying out the Service Provider's obligations under this Agreement. The Service Provider and its Subcontractors are authorized to disclose and access identifying information for this purpose as required by OAA.
- e. The Service Provider and its Subcontractors/Vendors, shall not, except as otherwise specifically authorized or required by this Agreement or court order, disclose any identifying information obtained under the terms of this Agreement to anyone other than RCOoA or CDA without prior written authorization from RCOoA or CDA. The Service Provider may be authorized, in writing, by a participant to disclose identifying information specific to the authorizing participant.
- f. The Service Provider, and its Subcontractors/Vendors, may allow a participant to authorize the release of information to specific entities, but shall not request or encourage any participant to give a blanket authorization or sign a blank release, nor shall the Service Provider accept such blanket authorization from any participant.

4. Security Awareness Training:

1. The Service Provider's employees, Subcontractors/Vendors, and volunteers handling PSCI must complete the required CDA Security Awareness Training module located at <https://www.aging.ca.gov/ProgramsProviders/#Resources> within thirty (30) days of the start date of the Agreement, within thirty (30) days of the start date of any new employee, Subcontractor, Vendor or volunteer's employment and annually thereafter.
- b. The Service Provider must maintain certificates of completion on file and provide them to CDA upon request.

5. Health Insurance Portability and Accountability Act (HIPAA):

- a. The Service Provider agrees to comply with the privacy and security requirements of HIPAA and ensure that Subcontractors/Vendors comply with the privacy and security requirements of HIPAA.

6. Information Integrity and Security Statement:

- a. The Service Provider shall sign and return an Information Integrity and Security Statement (CDA 1024) form with this Agreement. This is to ensure that the Service Provider is aware of, and agrees to comply with, their obligations to protect CDA information assets, including PSCI, from unauthorized access and disclosure.

7. Security Incident Reporting:

- a. A security incident occurs when CDA information assets are or reasonably believed to have been accessed, modified, destroyed, or disclosed without proper authorization, or are lost or stolen. The Service Provider, and its Subcontractors/Vendors, must comply with CDA's security incident reporting procedure located at <https://www.aging.ca.gov/ProgramsProviders/#Resources>.

8. Security Breach Notifications:

- a. Notice must be given by the Service Provider, and/or its Subcontractors/Vendors to anyone whose PSCI could have been breached in accordance with HIPAA, the Information Practices Act of 1977, and State policy.

9. Software Maintenance:

- a. The Service Provider, and its Subcontractors/Vendors, shall apply security patches and upgrades in a timely manner and keep virus software up-to-date on all systems on which State data may be stored or accessed.

10. Electronic Backups

- a. The Service Provider, and its Subcontractors/Vendors, shall ensure that all electronic information is protected by performing regular backups of files and databases and ensure the availability of information assets for continued business. The Service Provider, and its Subcontractors/Vendors, shall ensure that all data, files and backup files are encrypted.

11. The provisions contained in this section shall be included in all contracts of both the Service Provider and its Subcontractors/Vendors.

G. ACCESS:

1. The Service Provider shall provide access to any federal, state or county agency, including but not limited to the California State Auditor, the Comptroller General of the United States, the Department of General Services, the Bureau of State Audits, or any of their duly authorized representatives to any books, documents, papers, and records of the Service Provider or a Subcontractor which are directly pertinent to this specific Agreement to review or copy for the purpose of making an audit, examination, excerpts, and transcriptions. Service Provider agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. Service Provider agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records.
2. The Service Provider shall permit any federal, state or county agency, including but not limited to the California State Auditor, the Comptroller General of the United States, the Department of General Services, the Bureau of State Audits, or any of their duly authorized representative access to its premises and/or facility(ies), upon reasonable notice, during normal business hours to determine Service Provider's conformity with this Agreement.
3. The Service Provider shall include these requirement in its subcontracts.

H. AUDIT:

1. If Service Provider expends \$750,000 or more in federal funds annually, it shall arrange for and provide RCOoA with an audit as required by the Single Audit Act of 1984, Public Law 98-502, Single Audits Act Amendments of 1996, Public Law 104-156, and Office of Management and Budget (OMB) Circular A-133. To meet the requirements of OMB Circular A-133 the audit shall be: 1. Performed timely—within 30 days after the receipt of the auditor's report or nine months after the end of the audit period, whichever occurs first; 2. Properly procured—use procurement standards provided for in OMB Circular 133 and provide maximum opportunities to small and minority audit firms; 3. Performed in accordance with Government Auditing Standards—shall be performed by an independent auditor and be organization-wide; 4. All inclusive—includes an opinion (or disclaimer of opinion) of the financial statements; a report on internal control related to the financial statements and major programs; an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of the Agreements; and the schedule of findings and questioned costs; and 5. All audits shall be performed in accordance with provisions applicable to this program as identified in OMB Circular A-133 Compliance Supplement. All audits must be performed by either: (1) the appropriate audit branch for a governmental agency; or (2) an independent Certified Public Accountant. The cost of this audit may be charged against federal grants. A copy of the Audit Report must be submitted to the:
Riverside County Office on Aging
Attn: Fiscal Division
P.O. Box 2099
Riverside, CA 92516
2. A Service Provider expending less than \$750,000 in federal funds is not required to obtain an audit and is thereby exempted from filing under OMB Circular A-133, Subsection. 200(d), and should obtain a standard financial audit. The cost of this audit cannot be charged to the grant awarded by RCOoA. This audit shall be received at RCOoA within 90 days after the end of the fiscal year. Should Service Provider not be able to submit this audit with the time requested, an extension must be obtained in advance from RCOoA.
3. Service Provider assures RCOoA that all subcontractors are audited as required by State and federal law.
4. Service Provider shall be required to include in its contracts with the auditors selected by Service Provider that the auditors will comply with all applicable audit requirements/standards. Service Provider shall prepare a summary worksheet of results from the contract resolutions performed of all subcontractors. The summary worksheet shall include, but not be limited to, contract amount; amount resolved; variances; whether an audit was relied upon or the Service Provider performed an independent expense verification review (alternative procedures) of the subcontractor in making a determination; whether audit findings were issued and how findings were resolved.
5. The audit timeframe shall include the period of performance of this Agreement. If Service Provider is not on the same fiscal year (July 1-June 30) as RCOoA, a reconciliation and supplementary information, prepared by the same certified public accountant, who performed the audit, so accounts can be reconciled to the Agreement. Audit reports must include any One-Time-Only (OTO) as additional funding to the grant award.
6. RCOoA shall have access to all audit reports and supporting work papers of the Service Provider and subcontractors.
7. Where the Service Provider engages an independent auditor, the Service Provider shall provide a clause for permitting access by allowing RCOoA the right to review and to copy any records with supporting documentation pertaining to the performance of this Agreement. Maintaining such independent audit records shall be for a period of three (3) years after final payment under the Agreement or until a California Department of Aging audit of RCOoA has been completed, whichever is longer

8. The Service Provider shall cooperate with and participate in any audit or review which may be required by RCOoA.
9. Failure to comply with Audit requirements will exclude Service Provider from eligibility for One-Time-Only (OTO) funding, and other sanctions may also be imposed.
10. Authorized RCOoA representatives have the right to monitor, assess, and evaluate the Service Provider's Administrative, fiscal, and program performance controls. Monitoring, assessment, and evaluation may include, but is not limited to, Administrative, fiscal and program processes, policies, audits, inspections of service(s) premises, inspection of food preparation sites, interviews of project staff, and participants.
11. Service Provider shall cooperate with RCOoA in the monitoring, assessment, and evaluation processes, which includes making any Administrative program and fiscal staff, available during any audit review.
12. Service Provider shall, upon request, make available client participation records and fiscal records which confirm all data contained in Monthly Performance and Monthly Financial Report (MFR). Service Provider is responsible for maintaining supporting documentation including financial and statistical records, contracts, subcontracts or grant agreements, monitoring reports, and all other pertinent records until a CDA audit of RCOoA has been completed and an audit resolution has been issued. The information shall be maintained in an organized manner.

Article V. GENERAL REQUIREMENTS

A. PROPERTY:

1. Unless otherwise provided for in this section, property refers to all assets used in operation of this Agreement.
 - a. Property includes land, buildings, improvements, machinery, vehicles, furniture, tools, and intangibles, etc.
 - b. Property does not include consumable office supplies such as paper, pencils, toner cartridges, file folders, etc.
2. Property acquired under this Agreement, which meets any of the following criteria is subject to the reporting requirements:
 - a. Has a normal useful life of at least one (1) year and has a unit acquisition cost of at least \$5,000 (a desktop or laptop setup, is considered a unit, if purchased as a unit).
 - b. All computing devices, regardless of cost (including but not limited to, workstations, servers, laptops, personal digital assistants, notebook computers, tablets, smartphones and cellphones).
 - c. All Portable electronic storage media, regardless of cost (including but not limited to, thumb/flash drives and portable hard drives).
3. Additions, improvements, and betterments to assets meeting all of the conditions in paragraph 2 above must also be reported. Additions typically involve physical extensions of existing units. Improvements and betterments typically do not increase the physical size of the asset. Instead, improvements and betterments enhance the condition of an asset (e.g., extend life, increase service capacity, and lower operating costs). Examples of assets that might be improved and bettered include roads, bridges, curbs and gutters, tunnels, parking lots, streets and sidewalks, drainage, and lighting systems.
4. Intangibles are property which lack physical substance but give valuable rights to the owner. Examples of intangible property include patents, copyrights, leases, and computer software. By contrast, hardware consists of tangible equipment (e.g., computer printer, terminal, etc.). Costs include all amounts incurred to

acquire and to ready the intangible asset for its intended use. Typical intangible property costs include the purchase price, legal fees, and other costs incurred to obtain title to the asset.

5. The Service Provider shall keep track of property purchased with funds from this Agreement that meet the requirements as defined in paragraph 2 above, and submit to RCOoA a Property Acquisition Form (CDA 9023) for all property furnished or purchased by either the Service Provider or the Subcontractor with funds awarded under the terms of this Agreement, as instructed by the RCOoA. The Service Provider shall certify their reported property inventory annually with the Closeout by completing the Program Property Inventory Certification (CDA 9024). The Service Provider shall record, at minimum, the following information when property is acquired:
 - a. Date acquired.
 - b. Item description (include model number).
 - c. CDA tag number.
 - d. Serial number (if applicable).
 - e. Purchase cost or other basis of valuation.
 - f. Fund source
6. **Disposal of Property:**
 - a. Prior to disposal of any property purchased by the Service Provider or the Subcontractor with funds from this Agreement or any predecessor Agreement, the Service Provider must obtain approval from RCOoA for all reportable property as defined in paragraph 2 of this section. Disposition, which includes sale, trade-in, discarding, or transfer to another agency may not occur until approval is received from RCOoA. The Service Provider shall submit to RCOoA a Request to Dispose of Property (CDA 248). RCOoA will then instruct the Service Provider on disposition of the property. Once approval for disposal has been received from RCOoA and the Service Provider has reported to RCOoA the Property Survey Report's (STD 152) Certification of Disposition, the item(s) shall be removed from the Service Provider's inventory report.
 - b. The Service Provider must remove all confidential, sensitive, or personal information from property prior to disposal, including removal or destruction of data on computing devices with digital memory and storage capacity. This includes, but is not limited to magnetic tapes, flash drives, personal computers, personal digital assistants, cell or smart phones, multi-function printers, and laptops.
7. Any loss, damage, or theft of equipment shall be investigated, fully documented and the Service Provider shall promptly notify RCOoA.
8. The State reserves title to all purchased or financed property not fully consumed in the performance of this Agreement, unless otherwise required by federal law or regulations or as otherwise agreed by the parties.
9. The Service Provider shall exercise due care in the use, maintenance, protection, and preservation of such property during the period of the project, and shall assume responsibility for replacement or repair of such property during the period of the project, or until the Service Provider has complied with all written instructions from RCOoA regarding the final disposition of the property.
10. In the event of the Service Provider's dissolution or upon termination of this Agreement, the Service Provider shall provide a final property inventory to RCOoA. RCOoA reserves the right to require the Service Provider to transfer such property to another entity, or to the RCOoA.
11. To exercise the above right, after termination of this Agreement or notification of the Service Provider's dissolution, RCOoA will issue specific written disposition instructions to the Service Provider.
12. The Service Provider shall use the property for the purpose for which it was intended under the Agreement. When no longer needed for that use, the Service Provider shall use it, if needed, and with written approval of RCOoA for other purposes in this order:
 - a. For another CDA program providing the same or similar service.

- b. For another CDA-funded program.
- 13. The Service Provider may share use of the property and equipment or allow use by other programs, upon written approval from RCOoA. As a condition of the approval, RCOoA may require reimbursement under this Agreement for its use.
- 14. The Service Provider or subcontractors shall not use equipment or supplies acquired under this Agreement for personal gain or to usurp the competitive advantage of a privately-owned business entity. If purchase of equipment is a reimbursable item, the equipment to be purchased will be specified in the Budget Summary.
- 15. The Service Provider shall include the provisions contained in this section in all its subcontracts awarded under this Agreement.

B. FACILITY CONSTRUCTION OR REPAIR (TITLE III ONLY)

- 1. This section applies only to Title III funds. Title III funds may be used for facility construction or repair. When applicable for purposes of construction or repair of facilities, Service Provider shall comply with the provisions contained in the following provisions and shall include such provisions in any applicable agreements with subcontractors:
 - a. Copeland "Anti-Kickback" Act. [18 USC 874, 40 USC 3145] [29 CFR 3]
 - b. Davis-Bacon Act. [40 USC 3141 et seq.] [29 CFR 5]
 - c. Contract Work Hours and Safety Standards Act. [40 USC 3701 et seq.] [29 CFR 5, 6, 7, 8]
 - d. Executive Order 11246 of September 14, 1965, entitled "Equal Employment Opportunity" as amended by Executive Order 11375 of October 13, 1967, as supplemented in Department of Labor Regulations [41 CFR 60]
- 2. Service Provider shall not use payments for construction, renovation, alteration, improvement, or repair of privately-owned property which would enhance the owner's value of such property except where permitted by law and by RCOoA or CDA (if applicable).
- 3. When funding is provided for construction and non-construction activities, the Service Provider must obtain prior written approval from RCOoA or CDA (if applicable) before making any fund or budget transfers between construction and non-construction.

C. AGREEMENTS IN EXCESS OF \$100,000

If funding provided herein exceeds \$100,000, the Service Provider shall comply with all applicable orders or requirements issued under the following laws:

- 1. Clean Air Act, as amended. [42 USC 7401]
- 2. Federal Water Pollution Control Act, as amended. [33 USC 1251, et seq.]
- 3. Environmental Protection Agency Regulations. [40 CFR 29] [Executive Order 11738]
- 4. State Contract Act [Cal. Pub. Con. Code §10295 et seq.]
- 5. Unruh Civil Rights Act [Cal. Pub. Con. Code §2010]

D. HOLD HARMLESS/INDEMNIFICATION:

Service Provider shall indemnify and hold harmless the County of Riverside, its agencies, districts, special districts, and departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents and representatives (individually and collectively hereinafter referred to as "County Indemnitees") from any liability, action, claim, or damage whatsoever, based or asserted upon any services of Service Provider, its officers, employees, subcontractors, agents or representatives, arising out of or in any way relating to this Agreement, including but not limited to property damage, bodily injury, or death or any other element of any kind or nature. Service Provider shall defend the Indemnitees at its sole expense including all costs and fees (including, but not limited to, attorney fees, cost of investigation, defense and settlements or

awards) in any claim or action based upon such acts, omissions or services. With respect to any action or claim subject to indemnification herein by Service Provider, Service Provider shall, at its sole cost, have the right to use counsel of its own choice and shall have the right to adjust, settle, or compromise any such action or claim without the prior consent of RCOoA; provided, however, that any such adjustment, settlement or compromise in no manner whatsoever limits or circumscribes Service Provider's indemnification to County Indemnitees as set forth herein. Service Provider's obligation hereunder shall be satisfied when Service Provider has provided to RCOoA the appropriate form of dismissal relieving RCOoA from any liability for the action or claim involved. The specified insurance limits required in this Agreement shall in no way limit or circumscribe Service Provider's obligations to indemnify and hold harmless County Indemnitees herein from third party claims.

E. SUBCONTRACTOR AGREEMENTS:

1. Service Provider shall refer to the guidance in OMB Circular A-133 Section 210 in making a determination of whether a subcontractor and/or vendor relationship exists. If a vendor relationship exists, Service Provider shall follow the procurement requirements applicable to the relationship. Before Service Provider enters into a subcontract with a for-profit organization, it shall obtain the approval of RCOoA.
2. Service Provider shall include the Assurances and Certifications in the award documents in all subcontracts. In addition, Subcontractor Agreements shall contain language of this Agreement and require the subcontractors to comply with all Federal, State and County requirements. All applicable requirements of this Agreement shall also be a requirement of subcontractor.
3. Service Provider shall ensure that any subcontractors providing services under this Agreement shall be of sound financial status.
4. Any subcontracting private entity shall be in good standing with the Secretary of State of California and shall maintain that status throughout the term of this Agreement. Failure to maintain good standing by a subcontracting entity shall result in suspension or termination of the subcontract by the Service Provider until satisfactory status is restored.
5. Service Provider is responsible for subcontractor responsibilities and will ensure the service deliverables are being met to fulfill all of the obligations of this Agreement.
6. Copies of Subcontractor Agreements, interagency cooperation arrangements, Memorandums and/or Letters of Understanding shall be maintained and available to RCOoA for review upon request.
7. Service Provider shall monitor subcontractor(s) to ensure compliance with the service provisions and other requirements included in this Agreement, including insurance requirements.
8. Notification of any changes to subcontractors or subcontracted services shall be sent to RCOoA.
9. Agreement funds shall not be obligated for services beyond the ending date of this Agreement.

F. RESOLUTION OF LANGUAGE CONFLICTS/SEVERABILITY/DISPUTE RESOLUTION PROCESS:

1. The Agreement and any other applicable program requirements have the following order of precedence, if there is any conflict in what they require:
 - a. The Older Americans Act and other applicable federal statutes and their implementing regulations.
 - b. If applicable, the Older Californians Act and other California State codes and regulations.
 - c. Standard Agreement AP-2021-21 between RCOoA and CDA, including all exhibits and any amendments thereto.
 - d. This Agreement, including all exhibits and any amendments thereto.
 - e. Any other documents incorporated herein by reference.
 - f. Program memos and other guidance issued by CDA and RCOoA.

2. In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of the Agreement shall remain in full force and effect.
3. In the event of a dispute or grievance arising under the terms and conditions of this Agreement, both parties shall abide by the following procedures:
 - a. The Service Provider shall first discuss the problem informally with the appropriate RCOoA Program Manager or Fiscal staff. If the problem is not resolved, Service Provider may, within fifteen (15) working days of the failed attempt to resolve the dispute with the Manager or staff, submit a written complaint, with any evidence to the Director of RCOoA. The complaint must include the disputed issues, the legal authority/basis for each issue, which supports the Service Provider's position and remedy sought. The Director of RCOoA shall, within fifteen (15) working days after receipt of the written complaint make a determination on the dispute and issue a written decision and reasons. The decision of the RCOoA Director shall be final and the Service Provider has no right of appeal to CDA. The Service Provider shall proceed diligently with the performance of this Agreement pending the resolution of a dispute.
 - b. Contract resolution must occur within 15 months of the contract closeout.

G. Notices:

1. Any notice required by this Agreement or by law is considered given when delivered in person or by mail (registered/certified, overnight, postage prepaid, return receipt requested) with a trackable delivery.
2. Notices delivered in person or by mail, as described above will be addressed as follows:

RCOoA

Riverside County Office on Aging
Attention: Contracts Division
P.O. Box 2099
Riverside, CA 92516

Notices sent to Service Provider will be addressed as indicated on the coversheet of this Agreement or Authorized Signatory Form, as appropriate.

H. Relationship of Parties:

The Service Provider is, for purposes relating to this Agreement, an independent contractor and shall not be deemed an employee of RCOoA. It is expressly understood and agreed that the Service Provider (including its employees, agents, and subcontractors) shall in no event be entitled to any benefits to which RCOoA employees are entitled, including but not limited to overtime, any retirement benefits, worker's compensation benefits, and injury leave or other leave benefits. There shall be no employer-employee relationship between the parties; and Service Provider shall hold RCOoA harmless from any and all claims that may be made against RCOoA based upon any contention by a third party that an employer-employee relationship exists by reason of this Agreement.

I. Governing Law/Venue:

This Agreement shall be governed by the laws of the State of California. Any legal action related to the performance or interpretation of this Agreement shall be filed only in the Superior Court of the State of California located in Riverside, California, and the parties waive any provision of law providing for a change of

venue to another location. In the event any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

J. Assignment:

Service Provider shall not delegate or assign any interest in this Agreement, whether by operation of law or otherwise, without the prior written consent of RCOoA. Any attempt to delegate or assign any interest herein shall be deemed void and of no force or effect.

K. Entirety of Agreement:

This Agreement, including any attachments or exhibits or documents incorporated herein, constitutes the entire agreement of the parties with respect to its subject matter and supersedes all prior and contemporaneous representations, proposals, discussions and communications, whether oral or in writing. This Agreement may be changed or modified only by a written amendment signed by authorized representatives of both parties.

Article VI. TERMINATION

A. This Agreement may be terminated by either party, in whole or in part, without cause, at any time during the Agreement period of performance, upon sixty (60) days prior written notice to the other party.

B. RCOoA may terminate, in whole or in part, for cause this Agreement and RCOoA shall be relieved of the payment of any consideration to the Service Provider. Termination for cause shall be effective thirty (30) days from the delivery of the notice of termination unless the grounds for termination are due to threat to life, health or safety of the public, and in that case, the termination shall take effect immediately. The grounds for termination for cause shall include, but are not limited to, the following:

1. A violation of the law or failure to comply with any condition of this Agreement;
2. Inadequate performance or failure to make progress so as to endanger performance of this Agreement;
3. Failure to comply with Fiscal and Program reporting requirements including audits;
4. Evidence that the Service Provider is in an unsatisfactory financial condition as determined by RCOoA, as to endanger performance of this Agreement, which includes the loss of other funding sources;
5. Delinquency in payment of taxes or payment of costs for performance of this Agreement in the ordinary course of business;
6. Appointment of a trustee, receiver, or liquidator for all or a substantial part of the Service Provider's property, or institution of bankruptcy, reorganization or the arrangement of liquidation proceedings by or against the Service Provider;
7. Service of any writ of attachment, levy of execution, or commencement of garnishment proceedings against the Service Provider's assets or income;
8. The filing of bankruptcy;
9. Finding of debarment or suspension;
10. Service Provider's organizational structure has materially changed;
11. Failure to comply with RCOoA insurance requirements; and/or
12. Suspended program operations for more than (3) consecutive months in any budgeted year, unless permission has been granted in writing by RCOoA.

- C. RCOoA shall provide a Notice of Termination to the Service Provider of the action being taken, the reason for such action, any conditions (such as, but not limited to, transfer of clients, care of clients, resource documents, inventory of and disposition of property, return of unspent funds, etc.), the date upon which termination becomes effective, and a final date for which a claim for payment may be submitted to RCOoA. Said notice shall also inform the Service Provider of its right to appeal such decision to RCOoA and of the procedure for doing so.
- D. After receipt of a Notice of Termination, Service Provider shall submit to RCOoA a termination claim, in the form and with certification described by RCOoA. All costs to RCOoA shall be deducted from any sum due the Service Provider, under this Agreement, and the balance, if any, shall be paid to the Service Provider. Upon failure of the Service Provider to submit a termination claim within the time allowed in the notice of termination, RCOoA may, on the basis of information available, pay the amount, if any, which it determines due to the Service Provider.
- E. After receipt of a Notice of Termination, Service Provider shall (1) stop work as specified in the notice of termination, (2) place no further orders or subcontracts for materials, services or facilities, except as may be necessary to complete the continued portion of the Agreement, (3) terminate all subcontracts to the extent they related to the work terminated, and (4) settle all outstanding liabilities and termination settlement proposals arising from the termination of subcontracts.
- F. Service Provider will notify RCOoA immediately of any intent to discontinue existence of the entity or to bring an action for dissolution.



EXHIBIT A: SCOPE OF SERVICE
Fiscal Year 2020-21
October 1, 2020 through June 30, 2021



EISENHOWER MEDICAL CENTER

TITLE IIIB – SUPPORTIVE SERVICES (ADULT DAY CARE)

I. SCOPE OF SERVICES

- A. Services will be provided as described in the awarded proposal, in response to the Request for Proposals #OAARC-0019, and as described herein.
- B. Service Provider must use the referral and intake forms provided or approved by RCOoA, for each new client served, and take appropriate measures to provide, refer, or coordinate the necessary services as warranted by the intake form. A copy of this form must be maintained on file and made available for review. RCOoA Intake Form can be found on the Office on Aging website at www.rcaging.org or by contacting RCOoA.
- C. All services to be provided will be initiated by RCOoA in the form of a written 'Service Referral and Provision of Service Authorization Form' that includes a specified number of authorized services. The process will include:
1. RCOoA to complete an intake and functional assessment of potential service recipients to establish eligibility and service need;
 2. RCOoA will complete and submit to Service Provider a 'Service Referral and Provision of Service Authorization Form' for each new client. This will inform the Service Provider of the allowable type and quantity of service(s) to be provided.
 3. Any additional or different service will need another Service Referral and Provision of Service Authorization Form from the RCOoA.
 4. Once the Service Referral and Provision of Service Authorization Form is received by Service Provider, the following timeline will be followed:

Action	Due
a. Return referral confirmation to RCOoA designee in a manner approved by RCOoA.	Within 24 hrs. of receipt of referral
b. Determine capacity to provide service; accept/or decline referral in a manner approved by RCOoA	Within 48 hrs. of receipt of referral
c. Contact service recipient to acknowledge referral and discuss service plan.	Within 72 hrs. of receipt of referral
d. Follow-up: Provide written status update	Within 20 days of receipt of referral

on each client referred; including service start and completion dates in a manner approved by RCOoA	
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5. Service Provider shall coordinate and cooperate with RCOoA in the monitoring, assessing and evaluating the adequacy of service authorized to appropriately meet the needs of the service recipients.
6. Service Provider has no authority to revise or modify a Service Referral and Provision of Service Authorization Form. Any change to the Service Referral and Provision of Service Authorization Form will be approved and referred by RCOoA in the form of a new Provision of Authorization.
7. Service Provider may request a modification to the Service Referral and Provision of Service Authorization Form on behalf of the service recipient by completing and submitting to RCOoA a Change of Service Request Form for consideration and approval.
8. Service Provider will coordinate other or additional services with RCOoA on behalf of the service recipient, as appropriate, when it has been determined that other senior services are needed, i.e., transportation, housing, health providers, churches, civic groups, etc.

II. TARGET POPULATION

- A. Eligible Service Population for Title III B means individuals sixty (60) years of age or older, with emphasis on those in greatest economic and social need with particular attention to low-income minority older individuals, older individuals with Limited English Proficiency (LEP), and older individuals residing in rural areas. [OAA § 305 (a)(2)(E); 22 CCR 7119, 7125, 7127, 7130, 7135 and 7638.7]

III. SERVICE AREA(s) (SA) you will be serving:

- A. Services offered by this program will target the county's Service Areas (SAs) 6-10 and will be administered from the Memory Care Center located in Palm Desert, CA. Services will target eligible individuals in the following areas:

SA6: Banning/Beaumont/Calimesa; Cabazon, Cherry Valley

Note: Will serve residents from Banning, Beaumont and Cherry Valley

SA7: Hemet/San Jacinto; East Hemet, Idyllwild-Pine Cove, Mountain Center, Valle Vista

SA8: Desert Hot Springs/Palm Springs/Cathedral City; Desert Edge, Garnet, Sky Valley, Thousand Palms, Whitewater

SA9: Rancho Mirage/Palm Desert/Indian Wells; Desert Palms

SA10: La Quinta/Indio/Coachella; Bermuda Dunes, Mecca, North Shore, Oasis, Thermal, Vista Santa Rosa

IV. SERVICE OBJECTIVES for each service is as follows:

- A. **Adult Day Care – 1 Hour = 1 Unit**
Number of Units of Service to be provided: 3,310

Personal care for dependent elders in a supervised, protective, and congregate setting during some portion of a day. Services offered in conjunction with adult day care/adult day health typically include social and recreational activities, training, counseling, and services such as rehabilitation, medications assistance and home health aide services for adult day health.

Special Contract Objectives:

Links to transportation and nutrition programs may also be provided.

V. ADDITIONAL REQUIREMENTS

The Service Provider shall perform the following for Title III B:

- A. Implement the statutory provisions of the Title III B Programs in accordance with State and federal laws and regulations. Performance shall not be reduced or changed without prior consultation with, and written approval of RCOoA.
- B. Maintain an organization that has internal controls to ensure accountability for funds received from RCOoA and for the effective and efficient implementation of the activities as described in the Area Plan and all pertinent State and federal laws and regulations including data reporting requirements.
- C. Meet the requirements under OAA Section 301(a)(1)(A) to secure and maintain maximum independence and dignity in a home environment for the eligible service population capable of self-care with appropriate supportive and nutrition services.
- D. Remove individual and social barriers to economic and personal independence for the eligible service population to the extent possible as required under OAA Section 301(a)(1)(B).
- E. Provide a continuum of care for the vulnerable eligible service population as required under OAA Section 301(a)(1)(C).
- F. Secure the opportunity for the eligible service population to receive managed in-home and long-term care services as required under OAA Section 301(a)(1)(D).
- G. Conduct and/or promote activities for the prevention and treatment of elder abuse, neglect, and exploitation, as required under OAA Section 721.
- H. Service Provider shall, to the extent feasible, ensure that all budgeted funds are expended by the end of each fiscal year.
- I. Cooperate fully with annual onsite program and fiscal monitoring.
- J. Provide program information and assistance to the public.
- K. Meet the requirements under the AB 1217 Lowenthal Home Care Services Consumer Protection Act laws that provides for the In-Home Supportive Services (IHSS) program, which includes eligibility requirements for individuals who provide services to recipients under the program.
- L. Service Provider hereby agrees to comply with the RCOoA policies and procedures that are based on Title 22 California Code of Regulations, Division 1.8 California Department of Aging.



EXHIBIT A.1: SCOPE OF SERVICE
Fiscal Year 2020-21
October 1, 2020 through June 30, 2021



EISENHOWER MEDICAL CENTER

TITLE IIIIE – FAMILY CAREGIVER SUPPORT PROGRAM (FCSP)

I. SCOPE OF SERVICES

- A. Services will be provided as described in the awarded proposal, in response to the Request for Proposals #OAARC-0019, and as described herein.
- B. Service Provider must use the referral and intake forms provided or approved by RCOoA, for each new client served, and take appropriate measures to provide, refer, or coordinate the necessary services as warranted by the intake form. A copy of this form must be maintained on file and made available for review. RCOoA Intake Form can be found on the Office on Aging website at www.rcaging.org or by contacting RCOoA.
- C. Service Provider will coordinate service referrals and services with RCOoA as follows:
 - 1. RCOoA will complete and submit to Service Provider, a Service Referral and Provision of Service Authorization Form for each new client. The Service Referral and Provision of Service Authorization Form will include pertinent information needed to identify the service recipient and verify eligibility to receive service. The Service Referral and Provision of Service Authorization Form will designate the type and quantity of service to be provided.
 - 2. Service Provider will coordinate all Caregiver Training and Caregiver Support Groups with RCOoA by submitting a proposed schedule to RCOoA, as instructed. Service Provider will receive written approval of the proposed training or support group schedule, prior to starting service.
 - 3. RCOoA has final approval of all Caregiver Training and/or Caregiver Support group dates, times and locations.
 - 4. For all Case Management Services, Service Provider will only accept customers referred by RCOoA. RCOoA will complete and submit to the Service Provider, a Service Referral and Provision of Service Authorization Form for each new client. The Service Referral and Provision of Service Authorization Form will include pertinent information needed to identify the service recipient and verify eligibility to receive service. The Service Referral and Provision of Service Authorization will designate the type and quantity of service to be provided.
 - 5. Service Provider shall cooperate with RCOoA in monitoring, assessing and evaluating the adequacy of service authorized in meeting the needs of the service recipients.
- D. Service Provider will coordinate other or additional services with RCOoA on behalf of the service recipient, as appropriate, when it has been determined that other senior services are needed, i.e., transportation, housing, health providers, churches, civic groups, etc.

II. TARGET POPULATION

- A. Eligible Service Population for Title III E means an adult family member, or an individual, who is an informal provider of in-home and community care to an older individual or to an individual with Alzheimer's disease or a related disorder with neurological and organic brain dysfunction. [OAA § 302(3)]

III. SERVICE AREA(s) (SA) you will be serving:

- A. Services offered by this program will target the county's Service Areas (SAs) 6-10 and will be administered from the Memory Care Center located in Palm Desert, CA. Services will target eligible individuals in the following areas:

SA6: Banning/Beaumont/Calimesa; Cabazon, Cherry Valley

Note: Will serve residents from Banning, Beaumont and Cherry Valley

SA7: Hemet/San Jacinto; East Hemet, Idyllwild-Pine Cove, Mountain Center, Valle Vista

SA8: Desert Hot Springs/Palm Springs/Cathedral City; Desert Edge, Garnet, Sky Valley, Thousand Palms, Whitewater

SA9: Rancho Mirage/Palm Desert/Indian Wells; Desert Palms

SA10: La Quinta/Indio/Coachella; Bermuda Dunes, Mecca, North Shore, Oasis, Thermal, Vista Santa Rosa

IV. SERVICE OBJECTIVES for each service is as follows:

- A. **Caregiver Counseling – 1 Hour = 1 Unit**
Number of Units of Service to be provided: 27

Family Caregiver Counseling is provided to a caregiver by a person appropriately trained and experienced in the skills required to deliver the level of support needed for stress, depression, and loss as a result of care giving responsibilities. This service may:

1. involve his or her informal support system;
2. be individual direct sessions and/or telephone consultations; and,
3. address caregiving-related financial and long-term care placement responsibilities.

- B. **Caregiver Support Group – 1 Hour = 1 Unit**
Number of Units of Service to be provided: 27

A Family Caregiver Support Group is provided to a group of 3 - 12 caregivers that is led by a competent facilitator; conducted at least monthly within a supportive setting or via a controlled access, moderated online or teleconference approach; for the purpose of sharing experiences and ideas to ease the stress of caregiving, and to improve decision- making and problem-solving skills related to their caregiving responsibilities.

- C. **Caregiver Training – 1 Hour = 1 Unit**
Number of Units of Service to be provided: 27

Family Caregiver Training consists of workshops or one-on-one individually tailored sessions, conducted either in person or electronically by a skilled and knowledgeable individual, to assist caregivers in developing the skills and gaining the knowledge necessary to fulfill their caregiving responsibilities, and address the areas of health, nutrition, and financial literacy.

V. ADDITIONAL REQUIREMENTS

A. Service Provider shall perform the following for Title III E:

1. Implement the statutory provisions of the Title III E Programs in accordance with State and federal laws and regulations. Performance shall not be reduced or changed without prior consultation with, and written approval of, the RCOoA.
2. Maintain an organization that has internal controls to ensure accountability for funds received from RCOoA and for the effective and efficient service delivery in the Area Plan, and all pertinent State and federal laws and regulations including data reporting requirements.
3. Meet the requirements under the OAA, Section 301(a)(1)(A) to secure and maintain maximum independence and dignity in a home environment for the eligible service population capable of self-care with appropriate supportive and nutrition services.
4. Remove individual and social barriers to economic and personal independence for the eligible service population to the extent possible as required under OAA Section 301(a)(1)(B).
5. Provide a continuum of care for the vulnerable eligible service population as required under OAA Section 301(a)(1)(C).
6. Secure the opportunity for the eligible service population to receive managed in-home and long-term care services as required under OAA Section 301(a)(1)(D).
7. Conduct and/or promote activities for the prevention and treatment of elder abuse, neglect, and exploitation, as required under the OAA Section 721.
8. Meet the requirements under the AB 1217 Lowenthal Home Care Services Consumer Protection Act laws that provides for the In-Home Supportive Services (IHSS) program, which includes eligibility requirements for individuals who provide services to recipients under the program.
9. Service Provider hereby agrees to comply with the RCOoA policies and procedures that are based on Title 22 California Code of Regulations, Division 1.8 California Department on Aging.



Riverside County Office on Aging
Exhibit B: Service Provider Budget Allocation Summary



Fiscal Year 2020-21
October 1, 2020 to June 30, 2021
EISENHOWER MEDICAL CENTER

Project Grant	Funded Program	Service Unit Reporting Description	CFDA #	Number of Units	Unit Rate	Federal Funding	RCOA Maximum Obligation
OA60547FY21	Title IIIB: Adult Day Care	1 Hour	93.044	3,310	\$15.00	\$49,650	\$49,650
				3,310		TITLE IIIB SUBTOTAL	\$49,650
OA62707FY21	Title IIIE: Caregiver Counseling	1 Hour	93.052	27	\$75.00	\$2,025	\$2,025
OA62721FY21	Title IIIE: Caregiver Training - Workshop	1 Hour	93.052	27	\$75.00	\$2,025	\$2,025
OA62722FY21	Title IIIE: Caregiver Support Group	1 Hour	93.052	27	\$75.00	\$2,025	\$2,025
				81		TITLE IIIE SUBTOTAL	\$6,075
				3,391	FY 2020-21 INITIAL ALLOCATION TOTAL	\$55,725	
				3,391	FY 2020-21 MAXIMUM OBLIGATION TOTAL	\$55,725	



ATTACHMENT 1 TO EXHIBIT B: BUDGET & REIMBURSEMENT PROVISIONS



Funding awarded under this Agreement is made available under provisions of the Older Americans Act Amendments, Title III and/or Title VII, and the California Department on Aging Agreement appropriations. Funding awarded is summarized in Attachment B and represents the maximum obligation.

A. BUDGET AND BUDGET REVISION

1. The Service Provider will be compensated for expenses only as itemized in the approved Budget with the exception of line item budget transfers as noted in this Attachment and shall not be entitled to payment for these expenses until this Agreement is approved and executed by the County of Riverside. The approved Budget is included as Attachment C: Service Provider Budget Detail. The Service Provider Budget Detail identifies budget appropriation categories and line item reimbursable costs; including unit rates, quantity and totals associated with delivering services under this Agreement. The Service Provider Budget Detail includes, at a minimum, the following appropriations (budget categories) & line items, as reimbursable and allowable, under this Agreement:
 - a. Personnel Costs – monthly, weekly, or hourly rates, as appropriate and personnel classifications together with the percentage of time to be charged to this Agreement.
 - b. Fringe Benefits.
 - c. Agreement Costs – subcontract and consultant cost detail.
 - d. Indirect Costs.
 - e. Rent – specify square footage and rate.
 - f. Supplies.
 - g. Equipment – detailed descriptions and unit costs.
 - h. In State Travel – mileage reimbursement rate, lodging, per diem and other costs.
 - i. Out of State Travel – any travel outside the State of California including mileage reimbursement rate, lodging, per diem and other costs.
 - j. Other Costs – a detailed list of other operating expenses.
2. The Service Provider shall ensure that any Subcontractor shall submit a budget, which shall be incorporated by reference into the Subcontract and will have, at a minimum, the categories listed in Section 1. above.
3. The Service Provider may transfer Agreement funds between line items under the following terms and conditions:
 - a. The Service Provider may transfer any or all administrative funds into program without restrictions for each funding source – Title III B, C-1, C-2, & E. However, the Service Provider shall not transfer funds designated for programs into administration line items.
 - b. The Service Provider shall submit a revised budget to RCOoA when one or the cumulative line item budget transfers exceeds ten percent (10%) of the total budget for each funding source.
 - c. The Service Provider shall maintain a written record of all budget changes and clearly document line item budget changes. The record shall be available to RCOoA upon request and shall be maintained in the same manner as all other financial records.
 - d. Final budget revision containing line item adjustments may be submitted as necessary, but no later than sixty (60) days prior to the ending date of the Agreement, and shall not include allocation transfers.

B. Availability of Funds:

1. For the mutual benefit of both parties, and in order to avoid program and fiscal delays that would occur if this Agreement were executed after that determination was made, it is understood between the parties that this Agreement may have been written before ascertaining the availability or appropriation of State and/or federal funds.
2. This Agreement is valid and enforceable only if sufficient funds are made available to the State by the United States Government or by the Budget Acts of the appropriate fiscal years for the purposes of these programs. In addition, this Agreement is subject to any additional restrictions, limitations, or conditions enacted by the Congress or the Legislature that may affect the provisions, terms, or funding of this Agreement in any manner.
3. No legal liability on the part of RCOoA for any payment may arise under this Agreement until funds are made available.

C. One-Time-Only (OTO) Funds:

1. OTO funds are non-transferable between funding sources and can only be used in the program in which they were accrued.
2. Titles III and VII Program OTO funds shall only be used for the following purposes:
 - a. The purchase of equipment to enhance the delivery of services to the eligible service population and is an allowable cost of the program.
 - b. Home and community-based projects which assist families and/or caregivers to maintain the eligible service population in a home environment, as approved by RCOoA.
 - c. Innovative pilot projects, approved by CDA/RCOoA, and are designed for the development or enhancement of a comprehensive and coordinated system of services as defined in 45 CFR 1321.53 (a)(b).
 - d. OTO funds may be used to maintain or increase baseline services, with RCOoA approval. However, programs funded with OTO funds shall not exceed OTO funding beyond the current fiscal year in which OTO funds are awarded.
3. Nutrition Services Incentive Program (NSIP) are OTO funds used to purchase food only in the Elderly Nutrition Programs.

D. Matching Requirements & Contributions:

1. "Matching Contributions" means the cash value and/or in-kind contributions made by the Service Provider, a subcontractor, or other local resources that qualify as match for the Agreement funding.
 - a. Cash and/or in-kind contributions may count as match, if such contributions are used to meet program requirements.
 - b. Any matching contributions (cash or in-kind) must be verifiable from the records of the Service Provider or a subcontractor.
 - c. Matching contributions must be used for allowable costs in accordance with the OMB cost principles.
2. The required minimum administration matching contributions for Title III B, not including Ombudsman, III C, & III E combined is twenty-five percent (25%).
3. The required minimum program matching contributions for Title III B, not including Ombudsman, and III C is ten percent (10%).
4. The required minimum program matching contributions for Title III E is twenty-five percent (25%).
5. Minimum matching requirements are calculated on net costs, which are total costs less program income, non-matching contributions, and State funds.
6. Program matching contributions for Title III B, not including Ombudsman, and III C can be pooled to meet the minimum requirement of ten percent (10%).
7. Matching contributions generated in excess of the minimum required are considered overmatch.
8. Program overmatch from Title III B or C cannot be used to meet the program match requirement for Title III E.
9. Of the total minimum match required for Title III at least twenty-five percent (25%) must be from local public agencies (e.g., city and county governments, school districts, special districts, and water districts).

10. Expend not more than ten percent (10%) of the total Title III E federal and matching non-federal share to provide support services to grandparents and older individuals who are relative caregivers of a child who is not more than eighteen (18) years of age in accordance with OAA § 373(g)(2)(C).
11. Limit expenditures for Title III E Supplemental Services to twenty percent (20%) of the total Title III E federal and matching non-federal share.

E. Program Income:

1. "Program Income" means revenue generated by the Service Provider or the subcontractor from Agreement-supported activities and may include:
 - a. Voluntary contributions received from a participant or other party for services received.
 - b. Income from usage or rental fees of real or personal property acquired with grant funds or funds provided under this Agreement.
 - c. Royalties received on patents and copyrights from Agreement-supported activities.
2. Program Income must be reported and expended under the same terms and conditions as the program funds from which it is generated.
3. 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 3).
4. For Title III B, III C, III D, III E, VII Ombudsman, and VII-A Elder Abuse Prevention programs, if Program Income is earned in excess of the amount reported in the Area Plan Budget, the excess amount may be deferred for use in the first quarter of the following Agreement period, which is the last quarter of the federal fiscal year.
5. If Program Income is deferred for use it must be used the last day of the federal fiscal year and reported when used.
6. Program Income may not be used to meet matching requirements of this Agreement.
7. Program Income must be used to expand baseline services.

F. Expenditure of Funds:

1. The Service Provider shall expend and justify all funds received, as described in Attachment C: Service Provider Budget Detail.
2. Any reimbursement for authorized travel and per diem shall be at rates not to exceed those amounts paid by the State in accordance with the California Department of Human Resources' (CalHR) rules and regulations.

In State:

- Mileage/Per Diem (meals and incidentals)/Lodging
<https://www.calhr.ca.gov/employees/pages/travel-reimbursements.aspx>

Out of State:

- <http://hrmanual.calhr.ca.gov/Home/ManualItem/1/2201>

This is not to be construed as limiting the Service Provider from paying any differences in costs, from funds other than those provided by RCOoA, between CalHR rates and any rates the Service Provider 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 RCOoA. [SCM 3.17.2.A(4)]

The Service Provider agrees to include these requirements in all agreements it enters into with subcontractors to provide services pursuant to this Agreement.

3. RCOoA reserves the right to refuse payment to the Service Provider or disallow costs for any expenditure, as determined by RCOoA to be out of compliance with this Agreement, unrelated or inappropriate to Agreement activities, when adequate supporting documentation is not presented, or where prior approval was required, but was either not requested or not granted.

G. Accountability of Funds:

The Service Provider shall maintain accounting records for funds received under the terms and conditions of this Agreement. These records shall be separate from other records for any other funds administered by the Service Provider, and shall be maintained in accordance with Generally Accepted Accounting Principles and Procedures and the Office of Management and Budget's (OMB) Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. [2 CFR 200] [45 CFR 75]

H. Reduction of Funds:

1. If funding for any State fiscal year is reduced or deleted by the Department of Finance, Legislature, or Congress for the purposes of this Agreement, RCOoA has the option to either:
 - a. Terminate the Agreement; or
 - b. Offer an amendment to Service Provider to reflect the reduced funding for this Agreement.
2. In the event that RCOoA elects to offer an amendment, it shall be mutually understood by both parties that RCOoA in its sole discretion shall determine the amount that this Agreements shall be reduced for the fiscal year.
3. RCOoA may reduce the amount of awarded funding if the Service Provider is not meeting service objectives as identified in Exhibit A or if spending pattern indicates the Service Provider will have unexpended funding at the end of the Agreement period of performance. RCOoA will be the sole determinant of all reduction of funding and will be reasonable in its determination.
4. The Service Provider hereby expressly waives any and all claims against RCOoA for damages arising from the termination, suspension, or reduction of the funds provided by RCOoA.
5. In the event of termination of this Agreement for reduction, suspension or termination of funds by RCOoA, the Service Provider shall be compensated by RCOoA for completed services rendered prior to termination, subject to availability of funds, allowability of costs and audit verification.

I. Increase of Funds:

RCOoA may increase the amount of awarded funding, if additional RCOoA funding becomes available. The Service Provider may be required to increase the service objectives as identified in Exhibit A to qualify for additional funding. Any such increase in funding may not be subject to a competitive process and will be processed through an amendment to the Agreement.

J. Supplanting Funds:

RCOoA funds cannot be used to supplant (replace) funds from non-federal funding sources.

K. Acknowledging RCOoA Funding:

The Service Provider shall acknowledge funding by RCOoA when resources are explained verbally or in writing, specifically in brochures, press releases, etc., and shall acknowledge RCOoA by the use of signs on funded vehicle(s).

L. Interest Earned:

1. Interest earned on federal advance payments deposited in interest-bearing accounts must be remitted annually to RCOoA. Interest amounts up to \$500 per year may be retained by the Service Provider and subcontractors for administrative expenses. [2 CFR 200.305(b)(9)] [45 CFR 75.305 (b)(9)]
2. Interest earned on advances of federal and non-federal funds shall be identified as non-match cash. [2 CFR 200.305 (b)(8)] [45 CFR 75.305(b)(8)]
3. The Service Provider must maintain advance payments of federal awards in interest-bearing accounts, unless the following apply: [2 CFR 200.305(b)(8)] [45 CFR 75.305 (b)(8)]
 - a. The Service Provider receives less than \$120,000 in federal awards per year.
 - b. The best reasonably available interest-bearing account would not be expected to earn interest in excess of \$500 per year on federal cash balances.
 - c. 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.

- d. A foreign government or banking system prohibits or precludes interest bearing accounts.

M. Indirect Costs:

1. The maximum allowable reimbursement for indirect costs is ten percent (10%) of Service Provider's Modified Total Direct Costs (MTDC), excluding in-kind contributions and nonexpendable equipment.
2. Service Provider requesting reimbursement for indirect costs shall retain on file an approved indirect cost rate accepted by all federal awarding agencies or an allocation plan documenting the methodology used to determine the indirect costs.
3. Indirect costs exceeding the ten percent (10%) maximum may be budgeted as in-kind for purposes of meeting matching requirements in Title III and VII programs only. Service Providers must received prior approval from RCOoA prior to budgeting the excess indirect costs as in-kind.
4. For major Institutes of Higher Education and major nonprofit organizations, indirect costs must be classified within two broad categories: "Facilities" and "Administration." "Facilities" is defined as depreciation on building, equipment and capital improvement, interest on debt associated with certain buildings, equipment and capital improvements, and operations and maintenance expenses. "Administration" is defined as general administration and general expenses such as the director's office, accounting, personnel and all other types of expenditures not listed specifically under one of the subcategories of "Facilities" (including cross allocations from other pools, where applicable). [2 CFR 200.414(a)] [45 CFR 75.414(a)]

N. Financial Management Systems:

1. Service Provider shall meet the following standards for its financial management systems, as stipulated in 2 CFR 200.302 and 45 CFR 75.302:
 - a. Financial Reporting.
 - b. Accounting Records.
 - c. Complete Disclosure.
 - d. Source Documentation.
 - e. Internal Control.
 - f. Budgetary Control.
 - g. Cash Management (written procedures).
 - h. Allowable Costs (written procedures).
2. RCOoA may require financial reports more frequently and/or with more detail, upon written notice to the Service Provider, until such time as RCOoA determines that the financial management standards are met.

O. Unexpended Funds:

Upon termination, cancellation, or expiration of this Agreement, or dissolution of the entity, the Service Provider shall return to RCOoA 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.

PAYMENT

A. Advance Payments:

1. RCOoA shall allow the Service Provider, funded under the Older Americans Act Amendments, Title III and Title VII, and HICAP, upon execution of this Agreement and availability of funds, to request and receive, in a timely manner, one advance payment per fiscal year which shall not exceed one-twelfth of the Agreement amount.
2. Beginning with the December Monthly Financial Report/Request for Funds (MFR), one-seventh of the advance payment shall be deducted each month from amounts due the Service Provider, until the advance is fully liquidated.
3. If, the advance payment has not been fully satisfied at the time of the final Monthly Financial Report, or upon completion or termination of this Agreement, Service Provider agrees to pay the balance to RCOoA upon demand.

B. Monthly Reimbursement Payments:

1. The Service Provider shall request payment monthly, on a reimbursement basis, and in arrears for actual expenses incurred, less any amount applied against the advance, beginning with the October expenditure report.
2. The Service Provider shall submit a Monthly Financial Report/Request for Funds (MFR) to be received at RCOoA by the 5th working day of each subsequent month.

C. Accruals:

Any accruals for any unpaid obligations at the end of the fiscal year is to be paid within 30 days.

Exhibit C: Service Provider Budget Detail



RIVERSIDE COUNTY OFFICE ON AGING



Riverside County Office on Aging

Contractor Budget: Program Resources

Fiscal Year 2020-2021

October 1, 2020 to June 30, 2021

Original: ☒

Revision: ☐

OTO: ☐

Contractor:

Eisenhower Medical Center

Program and Service:

Title IIIB - Adult Day Care

Vendor #:

31965 (old sys 0541)

Date: 10/15/2020

DESCRIPTION OF REVENUE	FUNDING SOURCE	AMOUNT	
RCOoA Award Amounts:			
14 Federal Awards	Riverside County Office On Aging	49,650.00	
15 Federal OTO			
16 State Awards			
17 State OTO			
18 Other Award (IFS *)			
19 Other Award (IFS *)			
20 Total RCOoA Award Amounts		49,650.00	OK
21 Program Income (May not be used for match):			
22 Donations from Program Participants			
23 Other Program Income (IFS *)			
24 Other Program Income (IFS *)			
25 Total Program Income (May not be used for match)		-	OK
26 Match Cash (From non-Federal sources):			
27 Donations NOT from Program Participants	donations from current and prior years	4,965.00	
28 Fundraising Events			
29 Proceeds from Sale of Property / Equipment			
30 Service Fees Income (Non-RCOoA units)			
31 Other Match Cash (IFS *)			
32 Total Match Cash		4,965.00	OK
33 Match Third-Party In-Kind:			
34 Volunteer Services	vounteer services	3,276.00	
35 Donated Materials / Space			
36 Other Match Third-Party In-Kind (IFS *)			
37 Other Match Third-Party In-Kind (IFS *)			
38 Total Match Third-Party In-Kind		3,276.00	OK
39 Total Program Resources		57,891.00	OK

Match Reference		Rate	Minimum	Reported
Minimum Required Match	Title IIIB (not Omb.), IIIC	10%	5,517.00	8,241.00
Minimum Required Match	Title IIIE	25%	16,550.00	8,241.00
Minimum Required Match	Title VII	0%	-	8,241.00

* IFS = Include Funding Source

Program Resources amounts (this worksheet) must equal Program Costs amounts (separate worksheet) as follows:

Program Resources cell G20 must equal Program Costs cell I45.

Program Resources cell G25 must equal Program Costs cell E45.

Program Resources cell G32 must equal Program Costs cell F45.

Program Resources cell G38 must equal Program Costs cell H45.

Program Resources cell G39 must equal Program Costs cell D45.

Note that corresponding amounts correctly reported will be noted by "OK", and "ERRORS" denote adjustments needed.

Exhibit C: Service Provider Budget Detail



RIVERSIDE COUNTY OFFICE ON AGING



Riverside County Office on Aging
Contractor Budget: Program Costs
Fiscal Year 2020-2021

October 1, 2020 to June 30, 2021

Original: ☒
Revision: ☐
OTO: ☐

Date: 10/15/2020

Contractor: Eisenhower Medical Center
Program and Service: Title IIIB - Adult Day Care
Vendor #: 31965 (old sys 0541)

Budget Line Items	Total Cost	Program Inc.	Cash Match	In-Kind Match	Total RCOA
Paid Personnel					
14 Total Salaries / Wages	24,458.00		2,434.00		22,024.00
15 Payroll Taxes	1,837.00		183.00		1,654.00
16 Workers' Compensation	205.00		20.00		185.00
17 Other Benefits	5,051.00		503.00		4,548.00
18 Total Paid Personnel	31,551.00	-	3,140.00		28,411.00
19 Third-Party In-Kind Personnel	3,276.00			3,276.00	
20 Total Personnel	34,827.00	-	3,140.00	3,276.00	28,411.00
21 Travel & Training *	234.00		-		234.00
22 Equipment					
23 Expendable Equipment (unit cost of < \$5,000)	-		-		-
24 Non-Expendable Equipment (unit cost ≥ \$5,000)					-
25 Total Equipment	-	-	-	-	-
26 Catered Food	5,297.00		-		5,297.00
27 Raw Food					-
28 Consultants *					-
29 Other Direct Expenses					
30 Building Rent and Utilities					
31 Lease / Rent *	10,313.00		1,068.00		9,245.00
32 Utilities *	2,797.00		277.00		2,520.00
33 Office Expense *	827.00		41.00		786.00
34 Vehicle Operations and Maintenance *					-
35 Outside Services *	3,417.00		421.00		2,996.00
36 Nutrition Education					-
37 Accounting *					-
38 Audit * **					-
39 Volunteer Expense *	179.00		18.00		161.00
40 Insurance *					-
41 Subcontracted Direct Service Costs *					-
42 Miscellaneous *					-
43 Total Other Direct Expenses	17,533.00	-	1,825.00	-	15,708.00
44 Indirect Costs (Maximum 10% of Total) *					-
45 Total Program Costs	57,891.00	-	4,965.00	3,276.00	49,650.00

OK

OK

OK

OK

OK

* Requires explanation

** Cannot include audit cost unless \$750,000 in Federal Awards is expended annually

Program Costs amounts (this worksheet) must equal Program Resources amounts (separate worksheet) as follows:

Program Costs cell D45 must equal Program Resources cell G39.

Program Costs cell E45 must equal Program Resources cell G25.

Program Costs cell F45 must equal Program Resources cell G32.

Program Costs cell H45 must equal Program Resources cell G38.

Program Costs cell I45 must equal Program Resources cell G20.

Note that corresponding amounts correctly reported will be noted by "OK", and "ERRORS" denote adjustments needed.



Riverside County Office on Aging
Contractor Budget: Explanations
Fiscal Year 2020-2021

Exhibit C: Service Provider Budget Detail

RIVERSIDE COUNTY

OFFICE ON AGING



Original: ☒
Revision: ☐
OTO: ☐

October 1, 2020 to June 30, 2021

Contractor:

Program and Service:

Vendor #:

Eisenhower Medical Center

Title IIIB - Adult Day Care

31965 (old sys 0541)

Date:

10/15/2020

Budget Line Items	Line #	Total RCOoA	Explanation
Travel & Training	21	234.00	mileage, meals, conference/classes or educators
Consultants	28	-	
Lease / Rent	31	10,313.00	OOA ADC's portion of Building rent and records storage offsite
Utilities	32	2,797.00	OOA ADC's portion of Electricity, telephone & cable Internet
Office Expense	33	827.00	Annual fees for CAADS, City Business License & Social Services Licenses, supplies including uniforms
Vehicle Operations and Maintenance	34		
Outside Services	35	3,417.00	Janitorial, Alarm system service, piano tuning, printing, copying, entertainers, armor transport, advertising and sanitizing
Accounting	37	-	
Audit	38	-	
Volunteer Expense	39	179.00	thank you gifts for volunteers
Insurance	40	-	
Subcontracted Direct Service Costs	41	-	
Miscellaneous	42		
Indirect Costs (Maximum 10% of Total)	44		

Exhibit C: Service Provider Budget Detail



Riverside County Office on Aging
Contractor Budget: Paid Personnel
Fiscal Year 2020-2021

RIVERSIDE COUNTY OFFICE ON AGING



Original: ☒
Revision: ☐
OTO: ☐

October 1, 2020 to June 30, 2021

Contractor:
Program and Service:
Vendor #:

Eisenhower Medical Center

Title IIIB - Adult Day Care

31965 (old sys 0541)

Date: 10/15/2020

PAID PERSONNEL BY POSITION - SECTION A						
#	Position / Title	Hours per Week	Hourly Rate	Contract # of Weeks	Contract Budget	Comments / Notes
1	Supervisor - 1	40.00	2.54	39	3,958.00	rate \$21.36 times 10.7%
2	Supervisor - 1 overtime	10.00	3.81	39	1,484.00	estimate 10 hours per week of overtime at 1.5 of reg rate time 10.7%
3	Activity Counsellors - 6	40.00	12.19	39	19,016.00	estimate average rate \$17.11 times 10.7% times 6 no OT
4					-	
5					-	estimate 10.7% of time is spent on ADC activities for OOA
6					-	estimate 11% of ADC's 10.7% also
7					-	
8					-	
9					-	
10					-	
11					-	
12					-	
13					-	
14					-	
15					-	
16					-	
17					-	
18					-	
19					-	
20					-	
	Total Salaries / Wages: Section A				24,458.00	
	Total Salaries / Wages: Section B				-	See detail in Section B
	Total Salaries / Wages: Section C				-	See detail in Section C
	TOTAL SALARIES / WAGES				24,458.00	
	Total Payroll Taxes				1,837.00	7.51% FICA
	Total Workers' Compensation				205.00	.84% worker's compensation insurance
	Total Other Benefits				5,051.00	20.65% 403B matching, Group Health Ins, Group Life Ins, SUI FUI
	TOTAL EMPLOYEE BENEFITS				7,093.00	
	TOTAL PAID PERSONNEL				31,551.00	

Exhibit C: Service Provider Budget Detail



RIVERSIDE COUNTY OFFICE ON AGING



Riverside County Office on Aging
Contractor Budget: In-Kind Personnel
Fiscal Year 2020-2021

October 1, 2020 to June 30, 2021

Original: ☒
Revision: ☐
OTO: ☐

Date: 10/15/2020

Contractor: Eisenhower Medical Center
Program and Service: Title IIIB - Adult Day Care
Vendor #: 31965 (old sys 0541)

THIRD-PARTY IN-KIND PERSONNEL BY POSITION - SECTION A						
#	Position / Title	Hours per Week	Hourly Rate	Contract # of Weeks	Contract Budget	Comments / Notes
1	Volunteers	6.00	14.00	39	3,276.00	\$14 per hour and 6 hours per week
2					-	
3					-	
	Third-Party In-Kind Personnel: Section A				3,276.00	
	Third-Party In-Kind Personnel: Section B				-	See detail in Section B
	Third-Party In-Kind Personnel: Section C				-	See detail in Section C
	TOTAL THIRD-PARTY IN-KIND PERSONNEL				3,276.00	

Exhibit C: Service Provider Budget Detail



RIVERSIDE COUNTY OFFICE ON AGING



Riverside County Office on Aging

Contractor Budget: Program Resources

Fiscal Year 2020-2021

October 1, 2020 to June 30, 2021

Original: ☒

Revision: ☐

OTO: ☐

Contractor:

Eisenhower Medical Center

Date: 10/15/2020

Program and Service:

Title IIIE - Family Caregiver Support - Counseling

Vendor #:

31965 (old sys 0541)

DESCRIPTION OF REVENUE	FUNDING SOURCE	AMOUNT	
RCOoA Award Amounts:			
14 Federal Awards	Riverside County Office On Aging	2,025.00	
15 Federal OTO			
16 State Awards			
17 State OTO			
18 Other Award (IFS *)			
19 Other Award (IFS *)			
20 Total RCOoA Award Amounts		2,025.00	OK
21 Program Income (May not be used for match):			
22 Donations from Program Participants			
23 Other Program Income (IFS *)			
24 Other Program Income (IFS *)			
25 Total Program Income (May not be used for match)		-	OK
26 Match Cash (From non-Federal sources):			
27 Donations NOT from Program Participants	donations from current and prior years	500.00	
28 Fundraising Events			
29 Proceeds from Sale of Property / Equipment			
30 Service Fees Income (Non-RCOoA units)			
31 Other Match Cash (IFS *)			
32 Total Match Cash		500.00	OK
33 Match Third-Party In-Kind:			
34 Volunteer Services	vounteer services	280.00	
35 Donated Materials / Space			
36 Other Match Third-Party In-Kind (IFS *)			
37 Other Match Third-Party In-Kind (IFS *)			
38 Total Match Third-Party In-Kind		280.00	OK
39 Total Program Resources		2,805.00	OK

Match Reference		Rate	Minimum	Reported
Minimum Required Match	Title IIIB (not Omb.), IIIC	10%	225.00	780.00
Minimum Required Match	Title IIIE	25%	675.00	780.00
Minimum Required Match	Title VII	0%	-	780.00

* IFS = Include Funding Source

Program Resources amounts (this worksheet) must equal Program Costs amounts (separate worksheet) as follows:

Program Resources cell G20 must equal Program Costs cell I45.

Program Resources cell G25 must equal Program Costs cell E45.

Program Resources cell G32 must equal Program Costs cell F45.

Program Resources cell G38 must equal Program Costs cell H45.

Program Resources cell G39 must equal Program Costs cell D45.

Note that corresponding amounts correctly reported will be noted by "OK", and "ERRORS" denote adjustments needed.

Exhibit C: Service Provider Budget Detail



RIVERSIDE COUNTY OFFICE ON AGING



Riverside County Office on Aging
Contractor Budget: Program Costs
Fiscal Year 2020-2021

October 1, 2020 to June 30, 2021

Original: ☒
Revision: ☐
OTO: ☐

Date: 10/15/2020

Contractor: Eisenhower Medical Center
Program and Service: Title III-E - Family Caregiver Support - Counseling
Vendor #: 31965 (old sys 0541)

Budget Line Items	Total Cost	Program Inc.	Cash Match	In-Kind Match	Total RCOoA
Paid Personnel					
14 Total Salaries / Wages	930.00		182.00		748.00
15 Payroll Taxes	68.00		14.00		54.00
16 Workers' Compensation	8.00		2.00		6.00
17 Other Benefits	187.00		38.00		149.00
18 Total Paid Personnel	1,193.00	-	236.00		957.00
19 Third-Party In-Kind Personnel	280.00			280.00	
20 Total Personnel	1,473.00	-	236.00	280.00	957.00
21 Travel & Training	-	-	-	-	-
22 Equipment					
23 Expendable Equipment (unit cost of < \$5,000)			-		-
24 Non-Expendable Equipment (unit cost ≥ \$5,000)					-
25 Total Equipment	-	-	-	-	-
26 Catered Food	322.00		-		322.00
27 Raw Food	-				-
28 Consultants *					-
29 Other Direct Expenses					
30 Building Rent and Utilities					
31 Lease / Rent *	421.00		105.00		316.00
32 Utilities *	241.00		64.00		177.00
33 Office Expense *	348.00		95.00		253.00
34 Vehicle Operations and Maintenance *					-
35 Outside Services *					-
36 Nutrition Education					-
37 Accounting *					-
38 Audit * **					-
39 Volunteer Expense *					-
40 Insurance *					-
41 Subcontracted Direct Service Costs *					-
42 Miscellaneous *					-
43 Total Other Direct Expenses	1,010.00	-	264.00	-	746.00
44 Indirect Costs (Maximum 10% of Total) *					-
45 Total Program Costs	2,805.00	-	500.00	280.00	2,025.00

OK

OK

OK

OK

OK

* Requires explanation

** Cannot include audit cost unless \$750,000 in Federal Awards is expended annually

Program Costs amounts (this worksheet) must equal Program Resources amounts (separate worksheet) as follows:

Program Costs cell D45 must equal Program Resources cell G39.

Program Costs cell E45 must equal Program Resources cell G25.

Program Costs cell F45 must equal Program Resources cell G32.

Program Costs cell H45 must equal Program Resources cell G38.

Program Costs cell I45 must equal Program Resources cell G20.

Note that corresponding amounts correctly reported will be noted by "OK", and "ERRORS" denote adjustments needed.



Riverside County Office on Aging
Contractor Budget: Explanations
Fiscal Year 2020-2021

Exhibit C: Service Provider Budget Detail

RIVERSIDE COUNTY OFFICE ON AGING



Original: ☒
Revision: ☐
OTO: ☐

October 1, 2020 to June 30, 2021

Contractor:

Program and Service:

Vendor #:

Eisenhower Medical Center

Title IIIIE - Family Caregiver Support - Counseling

31965 (old sys 0541)

Date:

10/15/2020

Budget Line Items	Line #	Total RCOoA	Explanation
Travel & Training	21		
Consultants	28		
Lease / Rent	31	421.00	OOA ADC's portion of Building rent and records storage offsite
Utilities	32	241.00	OOA ADC's portion of Electricity, telephone & cable internet
Office Expense	33	348.00	Annual fees for CAADS, City Business License & Social Services Licenses
Vehicle Operations and Maintenance	34		
Outside Services	35		
Accounting	37	-	
Audit	38	-	
Volunteer Expense	39	-	
Insurance	40	-	
Subcontracted Direct Service Costs	41	-	
Miscellaneous	42	-	
Indirect Costs (Maximum 10% of Total)	44		

Exhibit C: Service Provider Budget Detail



**RIVERSIDE COUNTY
OFFICE ON AGING**



Riverside County Office on Aging
Contractor Budget: Paid Personnel
Fiscal Year 2020-2021

Original: ☒
Revision: ☐
OTO: ☐

October 1, 2020 to June 30, 2021

Contractor:
Program and Service:
Vendor #:

Eisenhower Medical Center
Title III-E - Family Caregiver Support- Counseling
31965 (old sys 05/11)

Date: 10/15/2020

PAID PERSONNEL BY POSITION - SECTION A						
#	Position / Title	Hours per Week	Hourly Rate	Contract # of Weeks	Contract Budget	Comments / Notes
1	Supervisor - 1	2.00	6.81	39	531.00	rate \$21.36 with hours per week 20 hours for 9 months
2	Supervisor - 1 overtime	1.00	10.22	39	399.00	10 hours of overtime at 1.5 of reg rate for 9 months
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
Total Salaries / Wages: Section A					930.00	
Total Salaries / Wages: Section B					-	See detail in Section B
Total Salaries / Wages: Section C					-	See detail in Section C
TOTAL SALARIES / WAGES					930.00	
Total Payroll Taxes					68.00	7.51% FICA
Total Workers' Compensation					8.00	.84% worker's compensation insurance
Total Other Benefits					187.00	20.65% 403B matching, Group Health In, Group Life Ins, SUI FUI
TOTAL EMPLOYEE BENEFITS					263.00	
TOTAL PAID PERSONNEL					1,193.00	

Exhibit C: Service Provider Budget Detail



RIVERSIDE COUNTY OFFICE ON AGING



Riverside County Office on Aging

Contractor Budget: In-Kind Personnel

Fiscal Year 2020-2021

October 1, 2020 to June 30, 2021

Original: ☒

Revision: ☐

OTO: ☐

Date: 10/15/2020

Contractor:

Eisenhower Medical Center

Program and Service:

Title III-E - Family Caregiver Support - Counseling

Vendor #:

31965 (old sys 0541)

THIRD-PARTY IN-KIND PERSONNEL BY POSITION - SECTION A					
#	Position / Title	Hours per Week	Hourly Rate	Contract # of Weeks	Contract Budget
1	Volunteers	1.00	7.18	39	280.00
2					
3					
	Third-Party In-Kind Personnel: Section A				280.00
	Third-Party In-Kind Personnel: Section B				-
	Third-Party In-Kind Personnel: Section C				-
	TOTAL THIRD-PARTY IN-KIND PERSONNEL				280.00

Exhibit C: Service Provider Budget Detail



RIVERSIDE COUNTY OFFICE ON AGING



Riverside County Office on Aging

Contractor Budget: Program Resources

Fiscal Year 2020-2021

October 1, 2020 to June 30, 2021

Original: ☒

Revision: ☐

OTO: ☐

Contractor:

Eisenhower Medical Center

Date: 10/15/2020

Program and Service:

Title III E - Family Caregiver Support - Support Group

Vendor #:

31965 (old sys 0541)

DESCRIPTION OF REVENUE	FUNDING SOURCE	AMOUNT	
RCOoA Award Amounts:			
14 Federal Awards	Riverside County Office On Aging	2,025.00	
15 Federal OTO			
16 State Awards			
17 State OTO			
18 Other Award (IFS *)			
19 Other Award (IFS *)			
20 Total RCOoA Award Amounts		2,025.00	ERROR
21 Program Income (May not be used for match):			
22 Donations from Program Participants			
23 Other Program Income (IFS *)			
24 Other Program Income (IFS *)			
25 Total Program Income (May not be used for match)		-	OK
26 Match Cash (From non-Federal sources):			
27 Donations NOT from Program Participants	donations from current and prior years	500.00	
28 Fundraising Events			
29 Proceeds from Sale of Property / Equipment			
30 Service Fees Income (Non-RCOoA units)			
31 Other Match Cash (IFS *)			
32 Total Match Cash		500.00	OK
33 Match Third-Party In-Kind:			
34 Volunteer Services	vounteer services	280.00	
35 Donated Materials / Space			
36 Other Match Third-Party In-Kind (IFS *)			
37 Other Match Third-Party In-Kind (IFS *)			
38 Total Match Third-Party In-Kind		280.00	OK
39 Total Program Resources		2,805.00	ERROR

Match Reference		Rate	Minimum	Reported
Minimum Required Match	Title III B (not Omb.), IIC	10%	225.00	780.00
Minimum Required Match	Title III E	25%	675.00	780.00
Minimum Required Match	Title VII	0%	-	780.00

* IFS = Include Funding Source

Program Resources amounts (this worksheet) must equal Program Costs amounts (separate worksheet) as follows:

Program Resources cell G20 must equal Program Costs cell I45.

Program Resources cell G25 must equal Program Costs cell E45.

Program Resources cell G32 must equal Program Costs cell F45.

Program Resources cell G38 must equal Program Costs cell H45.

Program Resources cell G39 must equal Program Costs cell D45.

Note that corresponding amounts correctly reported will be noted by "OK", and "ERRORS" denote adjustments needed.

Exhibit C: Service Provider Budget Detail



RIVERSIDE COUNTY OFFICE ON AGING



Riverside County Office on Aging
Contractor Budget: Program Costs
Fiscal Year 2020-2021

October 1, 2020 to June 30, 2021

Original: ☒
Revision: ☐
OTO: ☐

Contractor:
Program and Service:
Vendor #:

Eisenhower Medical Center
Title III E - Family Caregiver Support - Support Group
31965 (old sys 0541)

Date: 10/15/2020

Budget Line Items	Total Cost	Program Inc.	Cash Match	In-Kind Match	Total RCOoA
Paid Personnel					
14 Total Salaries / Wages	930.00		182.00		748.00
15 Payroll Taxes	(2.00)		14.00		(16.00)
16 Workers' Compensation	-		2.00		(2.00)
17 Other Benefits	(5.00)		38.00		(43.00)
18 Total Paid Personnel	923.00	-	236.00		687.00
19 Third-Party In-Kind Personnel	280.00			280.00	
20 Total Personnel	1,203.00	-	236.00	280.00	687.00
21 Travel & Training *	-		-		-
22 Equipment					
23 Expendable Equipment (unit cost of < \$5,000)			-		-
24 Non-Expendable Equipment (unit cost ≥ \$5,000)					-
25 Total Equipment	-	-	-	-	-
26 Catered Food	322.00		-		322.00
27 Raw Food	-				-
28 Consultants *					-
29 Other Direct Expenses					
30 Building Rent and Utilities					
31 Lease / Rent *	421.00		105.00		316.00
32 Utilities *	241.00		64.00		177.00
33 Office Expense *	348.00		95.00		253.00
34 Vehicle Operations and Maintenance *					-
35 Outside Services *	-				-
36 Nutrition Education					-
37 Accounting *					-
38 Audit * **					-
39 Volunteer Expense *	-				-
40 Insurance *					-
41 Subcontracted Direct Service Costs *					-
42 Miscellaneous *					-
43 Total Other Direct Expenses	1,010.00	-	264.00	-	746.00
44 Indirect Costs (Maximum 10% of Total) *					-
45 Total Program Costs	2,535.00	-	500.00	280.00	1,755.00

ERROR OK OK OK ERROR

* Requires explanation

** Cannot include audit cost unless \$750,000 in Federal Awards is expended annually

Program Costs amounts (this worksheet) must equal Program Resources amounts (separate worksheet) as follows:

Program Costs cell D45 must equal Program Resources cell G39.

Program Costs cell E45 must equal Program Resources cell G25.

Program Costs cell F45 must equal Program Resources cell G32.

Program Costs cell H45 must equal Program Resources cell G38.

Program Costs cell I45 must equal Program Resources cell G20.

Note that corresponding amounts correctly reported will be noted by "OK", and "ERRORS" denote adjustments needed.



Riverside County Office on Aging
Contractor Budget: Explanations
Fiscal Year 2020-2021

Exhibit C: Service Provider Budget Detail

RIVERSIDE COUNTY
OFFICE ON AGING



Original: ☒
Revision: ☐
OTO: ☐

October 1, 2020 to June 30, 2021

Contractor:

Program and Service:

Vendor #:

Eisenhower Medical Center

Title III E - Family Caregiver Support - Support Group

31965 (old sys 0541)

Date:

10/15/2020

Budget Line Items	Line #	Total RCOPA	Explanation
Travel & Training	21		
Consultants	28		
Lease / Rent	31	421.00	OOA ADC's portion of Building rent and records storage offsite
Utilities	32	241.00	OOA ADC's portion of Electricity, telephone & cable Internet
Office Expense	33	348.00	Annual fees for CAADS, City Business License & Social Services Licenses
Vehicle Operations and Maintenance	34		
Outside Services	35		
Accounting	37	-	
Audit	38	-	
Volunteer Expense	39	-	
Insurance	40	-	
Subcontracted Direct Service Costs	41	-	
Miscellaneous	42	-	
Indirect Costs (Maximum 10% of Total)	44		



Riverside County Office on Aging
Contractor Budget: Paid Personnel
Fiscal Year 2020-2021

Exhibit C: Service Provider Budget Detail

RIVERSIDE COUNTY OFFICE ON AGING



Original: ☒
Revision: ☐
OTO: ☐

October 1, 2020 to June 30, 2021

Contractor: Eisenhower Medical Center
Program and Service: Title IIIIE - Family Caregiver Support - Support Group
Vendor #: 31965 (old sys 0541)

Date: 10/15/2020

PAID PERSONNEL BY POSITION - SECTION A								
#	Position / Title	Hours per Week	Hourly Rate	Contract # of Weeks	Contract Budget	Comments / Notes		
1	Supervisor - 1	2.00	6.81	39	531.00	rate \$21.36 with hours per week 20 hours for 9 months		
2	Supervisor - 1 overtime	1.00	10.22	39	399.00	10 hours of overtime at 1.5 of reg rate for 9 months		
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
Total Salaries / Wages: Section A					930.00			
Total Salaries / Wages: Section B					-	See detail in Section B		
Total Salaries / Wages: Section C					-	See detail in Section C		
TOTAL SALARIES / WAGES					930.00			
Total Payroll Taxes					(2.00)	7.51% FICA		
Total Workers' Compensation					-	.84% worker's compensation insurance		
Total Other Benefits					(5.00)	20.65% 403B matching, Group Health Ins, SUI FUI		
TOTAL EMPLOYEE BENEFITS					(7.00)			
TOTAL PAID PERSONNEL					923.00			



Exhibit C: Service Provider Budget Detail

**RIVERSIDE COUNTY
OFFICE ON AGING**



Riverside County Office on Aging

Contractor Budget: In-Kind Personnel

Fiscal Year 2020-2021

October 1, 2020 to June 30, 2021

Original: ☒
Revision: ☐
OTO: ☐

Contractor:

Program and Service:

Vendor #:

Eisenhower Medical Center

Title III E - Family Caregiver Support - Support Group

31965 (old sys 0541)

Date:

10/15/2020

THIRD-PARTY IN-KIND PERSONNEL BY POSITION - SECTION A						
#	Position / Title	Hours per Week	Hourly Rate	Contract # of Weeks	Contract Budget	Comments / Notes
1	Volunteers	1.00	7.18	39	280.00	\$14 per hour for 20 hours
2					-	
3					-	
	Third-Party In-Kind Personnel: Section A				280.00	
	Third-Party In-Kind Personnel: Section B				-	See detail in Section B
	Third-Party In-Kind Personnel: Section C				-	See detail in Section C
	TOTAL THIRD-PARTY IN-KIND PERSONNEL				280.00	

Exhibit C: Service Provider Budget Detail



RIVERSIDE COUNTY OFFICE ON AGING



Riverside County Office on Aging
Contractor Budget: Program Resources
Fiscal Year 2020-2021

October 1, 2020 to June 30, 2021

Original: ☒
Revision: ☐
OTO: ☐

Contractor:
Program and Service:
Vendor #:

Eisenhower Medical Center
Title IIIE - Family Caregiver Support - Training
31965 (old sys 0541)

Date: 10/15/2020

DESCRIPTION OF REVENUE	FUNDING SOURCE	AMOUNT	
RCOoA Award Amounts:			
14 Federal Awards	Riverside County Office On Aging	2,025.00	
15 Federal OTO			
16 State Awards			
17 State OTO			
18 Other Award (IFS *)			
19 Other Award (IFS *)			
20 Total RCOoA Award Amounts		2,025.00	OK
21 Program Income (May not be used for match):			
22 Donations from Program Participants			
23 Other Program Income (IFS *)			
24 Other Program Income (IFS *)			
25 Total Program Income (May not be used for match)		-	OK
26 Match Cash (From non-Federal sources):			
27 Donations NOT from Program Participants	donations from current and prior years	500.00	
28 Fundraising Events			
29 Proceeds from Sale of Property / Equipment			
30 Service Fees Income (Non-RCOoA units)			
31 Other Match Cash (IFS *)			
32 Total Match Cash		500.00	OK
33 Match Third-Party In-Kind:			
34 Volunteer Services	vounteer services	280.00	
35 Donated Materials / Space			
36 Other Match Third-Party In-Kind (IFS *)			
37 Other Match Third-Party In-Kind (IFS *)			
38 Total Match Third-Party In-Kind		280.00	OK
39 Total Program Resources		2,805.00	OK

Match Reference		Rate	Minimum	Reported
Minimum Required Match	Title IIIB (not Omb.), IIIC	10%	225.00	780.00
Minimum Required Match	Title IIIE	25%	675.00	780.00
Minimum Required Match	Title VII	0%	-	780.00

* IFS = Include Funding Source

Program Resources amounts (this worksheet) must equal Program Costs amounts (separate worksheet) as follows:

- Program Resources cell G20 must equal Program Costs cell I45.
- Program Resources cell G25 must equal Program Costs cell E45.
- Program Resources cell G32 must equal Program Costs cell F45.
- Program Resources cell G38 must equal Program Costs cell H45.
- Program Resources cell G39 must equal Program Costs cell D45.

Note that corresponding amounts correctly reported will be noted by "OK", and "ERRORS" denote adjustments needed.

Exhibit C: Service Provider Budget Detail



RIVERSIDE COUNTY OFFICE ON AGING



Riverside County Office on Aging
Contractor Budget: Program Costs
Fiscal Year 2020-2021

October 1, 2020 to June 30, 2021

Original: ☒
Revision: ☐
OTO: ☐

Date: 10/15/2020

Contractor: Eisenhower Medical Center
Program and Service: Title III E - Family Caregiver Support - Training
Vendor #: 31965 (old sys 0541)

Budget Line Items	Total Cost	Program Inc.	Cash Match	In-Kind Match	Total RCOA
Paid Personnel:					
14 Total Salaries / Wages	930.00		182.00		748.00
15 Payroll Taxes	68.00		14.00		54.00
16 Workers' Compensation	8.00		2.00		6.00
17 Other Benefits	187.00		38.00		149.00
18 Total Paid Personnel	1,193.00	-	236.00		957.00
19 Third-Party In-Kind Personnel	280.00			280.00	
20 Total Personnel	1,473.00	-	236.00	280.00	957.00
21 Travel & Training *	-		-		-
22 Equipment					
23 Expendable Equipment (unit cost of < \$5,000)			-		-
24 Non-Expendable Equipment (unit cost ≥ \$5,000)					-
25 Total Equipment	-	-	-	-	-
26 Catered Food	322.00		-		322.00
27 Raw Food	-				-
28 Consultants *					-
29 Other Direct Expenses					
30 Building Rent and Utilities					
31 Lease / Rent *	421.00		105.00		316.00
32 Utilities *	241.00		64.00		177.00
33 Office Expense *	348.00		95.00		253.00
34 Vehicle Operations and Maintenance *					-
35 Outside Services *					-
36 Nutrition Education					-
37 Accounting *					-
38 Audit * **					-
39 Volunteer Expense *					-
40 Insurance *					-
41 Subcontracted Direct Service Costs *					-
42 Miscellaneous *					-
43 Total Other Direct Expenses	1,010.00	-	264.00	-	746.00
44 Indirect Costs (Maximum 10% of Total) *					-
45 Total Program Costs	2,805.00	-	500.00	280.00	2,025.00

OK

OK

OK

OK

OK

* Requires explanation

** Cannot include audit cost unless \$750,000 in Federal Awards is expended annually

Program Costs amounts (this worksheet) must equal Program Resources amounts (separate worksheet) as follows:

Program Costs cell D45 must equal Program Resources cell G39.

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Program Costs cell F45 must equal Program Resources cell G32.

Program Costs cell H45 must equal Program Resources cell G38.

Program Costs cell I45 must equal Program Resources cell G20.

Note that corresponding amounts correctly reported will be noted by "OK", and "ERRORS" denote adjustments needed.



Riverside County Office on Aging
Contractor Budget: Explanations
Fiscal Year 2020-2021

Exhibit C: Service Provider Budget Detail

RIVERSIDE COUNTY OFFICE ON AGING



Original: ☒
Revision: ☐
OTO: ☐

October 1, 2020 to June 30, 2021

Contractor:
Program and Service:
Vendor #:

Eisenhower Medical Center
Title III E - Family Caregiver Support - Training
31965 (old sys 0541)

Date: 10/15/2020

Budget Line Items	Line #	Total RCOoA	Explanation
Travel & Training	21		
Consultants	28		
Lease / Rent	31	421.00	OOA ADC's portion of Building rent and records storage offsite
Utilities	32	241.00	OOA ADC's portion of Electricity, telephone & cable internet
Office Expense	33	348.00	Annual fees for CAADS, City Business License & Social Services Licenses
Vehicle Operations and Maintenance	34		
Outside Services	35		
Accounting	37	-	
Audit	38	-	
Volunteer Expense	39	-	
Insurance	40	-	
Subcontracted Direct Service Costs	41	-	
Miscellaneous	42	-	
Indirect Costs (Maximum 10% of Total)	44		

Exhibit C: Service Provider Budget Detail



**RIVERSIDE COUNTY
OFFICE ON AGING**



Riverside County Office on Aging
Contractor Budget: Paid Personnel
Fiscal Year 2020-2021

Original: ☒
Revision: ☐
OTO: ☐

October 1, 2020 to June 30, 2021

Contractor:
Program and Service:
Vendor #:

Eisenhower Medical Center
Title III E - Family Caregiver Support - Training
31965 (old sys 0541)

Date: 10/15/2020

PAID PERSONNEL BY POSITION - SECTION A					
#	Position / Title	Hours per Week	Hourly Rate	Contract # of Weeks	Contract Budget
1	Supervisor - 1	2.00	6.81	39	531.00
2	Supervisor - 1 overtime	1.00	10.22	39	399.00
3					
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total Salaries / Wages: Section A				930.00
	Total Salaries / Wages: Section B				-
	Total Salaries / Wages: Section C				-
	TOTAL SALARIES / WAGES				930.00
	Total Payroll Taxes				68.00
	Total Workers' Compensation				8.00
	Total Other Benefits				187.00
	TOTAL EMPLOYEE BENEFITS				263.00
	TOTAL PAID PERSONNEL				1,193.00

Exhibit C: Service Provider Budget Detail



**RIVERSIDE COUNTY
OFFICE ON AGING**



Riverside County Office on Aging
Contractor Budget: In-Kind Personnel
Fiscal Year 2020-2021

October 1, 2020 to June 30, 2021

Original: ☒
Revision: ☐
OTO: ☐

Date: 10/15/2020

Contractor: Eisenhower Medical Center
Program and Service: Title III E - Family Caregiver Support - Training
Vendor #: 31965 (old sys 0541)

THIRD-PARTY IN-KIND PERSONNEL BY POSITION - SECTION A

#	Position / Title	Hours per Week	Hourly Rate	Contract # of Weeks	Contract Budget	Comments / Notes
1	Volunteers	1.00	7.18	39	280.00	\$14 per hour for 20 hours
2					-	
3					-	
4					-	
5					-	
6					-	
7					-	
8					-	
9					-	
10					-	
11					-	
12					-	
13					-	
14					-	
15					-	
16					-	
17					-	
18					-	
19					-	
20					-	
21					-	
22					-	
23					-	
24					-	
25					-	
Third-Party In-Kind Personnel: Section A					280.00	
Third-Party In-Kind Personnel: Section B					-	See detail in Section B
Third-Party In-Kind Personnel: Section C					-	See detail in Section C
TOTAL THIRD-PARTY IN-KIND PERSONNEL					280.00	



EXHIBIT D: INSURANCE REQUIREMENTS



- A. Without limiting or diminishing the Service Provider's obligation to indemnify or hold RCOoA harmless, Service Provider shall procure and maintain or cause to be maintained, at its sole cost and expense, the following insurance coverage's during the term of this Agreement. As respects to the insurance section only, RCOoA herein refers to the County of Riverside, its Agencies, Districts, Special Districts, and Departments, their respective directors, officers, Board of Supervisors, employees, elected or appointed officials, agents or representatives as Additional Insureds.
1. Workers' Compensation:
If the Service Provider has employees as defined by the State of California, the Service Provider shall maintain statutory Workers' Compensation Insurance (Coverage A) as prescribed by the laws of the State of California. Policy shall include Employers' Liability (Coverage B) including Occupational Disease with limits not less than \$1,000,000 per person per accident. The policy shall be endorsed to waive subrogation in favor of the County of Riverside.
 2. Commercial General Liability
Commercial General Liability insurance coverage, including but not limited to, premises liability, unmodified contractual liability, products and completed operations liability, personal and advertising injury, and cross liability coverage, covering claims which may arise from or out of Service Provider's performance of its obligations hereunder. Policy shall name RCOoA as Certificate Holder and as an Additional Insured. Policy's limit of liability shall not be less than \$1,000,000 per occurrence combined single limit. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or be no less than two (2) times the occurrence limit.
 3. Vehicle Liability:
If vehicles or mobile equipment are used in the performance of the obligations under this Agreement, the Service Provider shall maintain liability insurance for all owned, non-owned, or hired vehicles so used in an amount not less than \$1,000,000 per occurrence combined single limit. If Service Provider or subcontractor are using vehicle with passenger seating capacity of 7 or more the insurance limits shall not be less than 5,000,000. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or be no less than two (2) times the occurrence limit. Policy shall name the RCOoA as Certificate holder and as Additional Insured.
 4. Errors and Omissions of not less than \$1,000,000 Combined Single Limit per occurrence is required as it appropriately relates to the services rendered. The entity providing Ombudsman services must be insured for activities including, but not limited to, investigation of patient complaints.

5. Fidelity Bond/Crime Coverage, if Service Provider is not a governmental agency, in an amount of not less than \$25,000 covering all paid and volunteer employees, officers and other persons holding positions of trust, indemnifying RCOoA against all losses resulting from fraud or lack of integrity, honesty or fidelity.
 6. Business Contents/Business Personal Property (BPP)/All Risk Property Insurance coverage of property purchased in whole or in part with RCOoA funds, and thus owned by the California Department of Aging and utilized by Service Provider. Property should be covered against any loss such as fire, theft, etc., policy limits shall be at sufficient amounts to ensure replacement value.
 7. Professional Liability (Ombudsman Services & Legal Services ONLY)
Service Provider shall maintain Professional Liability Insurance providing coverage for the Service Provider's performance of work included within this Agreement, with a limit of liability of not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate. If Service Provider's Professional Liability Insurance is written on a claim made basis rather than an occurrence basis, such insurance shall continue through the term of this Agreement and Service Provider shall purchase at its sole expense either 1) an Extended Reporting Endorsement (also, known as Tail Coverage); or 2) Prior Dates Coverage from new insurer with a retroactive date back to the date of, or prior to, the inception of this Agreement, or 3) demonstrate through Certificates of Insurance that Service Provider has maintained continuous coverage with the same or original insurer. Coverage provided under item; 1), 2), or 3) will continue as long as the law allows.
- B. General Insurance Provisions - All lines:
1. Any insurance carrier providing insurance coverage hereunder shall be admitted to the State of California and have an AM BEST rating of not less than A: VIII (A:8) unless such requirements are waived, in writing, by the County of Riverside's Risk Manager. If the County of Riverside's Risk Manager waives a requirement for a particular insurer such waiver is only valid for that specific insurer and only for one policy term.
 2. The Service Provider must declare its insurance self-insured retention for each coverage required herein. If any such self-insured retention exceeds \$500,000 per occurrence each such retention shall have the prior written consent of the County of Riverside's Risk Manager before the commencement of operations under this Agreement. Upon notification of self-insured retention unacceptable to RCOoA, and at the election of the County of Riverside's Risk Manager, Service Provider's carriers shall either; 1) reduce or eliminate such self-insured retention as respects this Agreement with the RCOoA, or 2) procure a bond which guarantees payment of losses and related investigations, claims administration, and defense costs and expenses.
 3. Service Provider shall cause Service Provider's insurance carrier(s) to furnish the County of Riverside with either:
 - a. A properly executed Certificate(s) of Insurance and certified original copies of Endorsements effecting coverage as required herein, and
 - b. If requested to do so orally or in writing by the County of Riverside's Risk Manager, provide original certified copies of policies including all Endorsements and all attachments thereto, showing such insurance is in full force and effect. Further, said certificate(s) and policies of

insurance shall contain the covenant of the insurance carrier(s) that a minimum of thirty (30) days written notice shall be given to the County of Riverside prior to any material modification, cancellation, expiration or reduction in coverage of such insurance. If Service Provider's insurance carrier(s) policies do not meet the minimum notice requirement found herein, Service Provider shall cause Service Provider's insurance carrier(s) to furnish a 30 day Notice of Cancellation Endorsement.

4. In the event of a material modification, cancellation, expiration, or reduction in coverage, this Agreement shall terminate unless the County of Riverside receives, prior to such effective date, another properly executed original Certificate of Insurance and original copies of endorsements or certified original policies including all endorsements and attachments thereto evidencing coverages set forth herein, and the insurance required herein is in full force and effect. Service Provider shall not commence operation until RCOoA has been furnished with original Certificate(s) of Insurance and certified original copies of endorsements and if requested, certified original policies of insurance including all endorsements and any and all other attachments as required in this Section. An individual authorized by the insurance carrier to do so, on its behalf shall sign the original endorsements for each policy and the Certificate of Insurance.
5. It is understood and agreed to by the parties hereto that the Service Provider's insurance shall be construed as primary insurance, and RCOoA's insurance and/or deductibles and/or self-insures retention's or self-insured programs shall not be construed as contributory.
6. If, during the term of this Agreement or any extension thereof, there is a material change in the scope of services; or there is a material change in the equipment to be used in the performance of the scope of work; or , the term of this Agreement, including any extensions thereof, exceeds five (5) years; RCOoA reserves the right to adjust the types of insurance and the monetary limits of liability required under this Agreement, if in the County of Riverside Risk Manager's reasonable judgement, the amount or type of insurance carried by the Service Provider has become inadequate.
7. Service Provider shall pass down the insurance obligations contained herein to all tiers of subcontractors working under this Agreement.
8. The insurance requirements contained in this Agreement may be met with a program(s) of self-insurance acceptable to RCOoA.
9. Service Provider agrees to notify RCOoA of any claim by a third party or any incident or event that may give rise to a claim from the performance of this Agreement.



EXHIBIT E: COMMUNITY FOCAL POINTS LIST



CCR Title 22, Article 3, Section 7302(a)(14), 45 CFR Section 1321.53(c),
(Older Americans Act Reauthorization Act of 2016, Section 306(a))

In the form below, provide the current list of designated community focal points and their addresses. This information must match the total number of focal points reported in the National Aging Program Information System (NAPIS) State Program Report (SPR), i.e., California Aging Reporting System, NAPISCare, Section III.D.

Designated Community Focal Point	Address	Phone
Albert A. Chatigny Senior Community Recreation Center	1310 Oak Valley Parkway Beaumont, CA 92223	(951) 796-8524
Arlanza Community Center – Bryant Park	7950 Philbin Avenue Riverside, CA 92503	(951) 351-6135
Banning Senior Center	769 North San Geronio Ave, PO Box 998 Banning, CA 92220	(951) 922-3250
The Cathedral Center/Cathedral City Senior Center	37-171 West Buddy Rogers Avenue Cathedral City, CA 92234	(760) 321-1548
Coachella Senior Center	1540 Seventh Street Coachella, CA 92236	(760) 398-0104
Colorado River Senior Community Center	HCR 20, Box 3408 – Rio Loco Blythe, CA 92225	(760) 922-6133
Corona Senior Center	921 South Belle Street Corona, CA 92882	(951) 736-2363
Dales Senior Center – White Park	3936 Chestnut Street Riverside, CA 92501	(951) 826-5303
Desert Hot Springs Senior Center	11-777 West Drive Desert Hot Springs, CA 92240	(760) 329-0222
Doris Morgan Community Center (Formerly the Blythe Community Center)	445 North Broadway Blythe, CA 92225	(760) 922-8801
Eddie Dee Smith Senior Center	5888 Mission Boulevard Rubidoux, CA 92509	(951) 275-9975
Idyllwild Town Hall	25925 Cedar Street Idyllwild, CA 92549	(951) 659-2638
Indio Senior Center	45-700 Aladdin Street Indio, CA 92201	(760) 391-4170
James A. Venable Community Center	50-390 Carmen Avenue Cabazon, CA 92230	(951) 922-1097
Janet Goeske Foundation and Senior Center	5257 Sierra Street Riverside, CA 92504	(951) 351-8800
Jerry Rummonds' Senior Center	87-225 Church Street, PO Box 701 Thermal, CA 92274	(760) 347-3484

Designated Community Focal Point	Address	Phone
Joslyn Senior Center	73-750 Catalina Way Palm Desert, CA 92260	(760) 340-3220
Kay Cenicerros Senior Center	29995 Evans Road Sun City, CA 92586	(951) 672-9673
La Quinta Wellness Center	78-450 Avenida La Fonda La Quinta, CA 92247	(760) 564-0096
La Sierra Senior Center	5215 La Sierra Riverside, CA 92505	(951) 351-6435
Lake Elsinore Senior Activity Center	420 East Lakeshore Drive Lake Elsinore, CA 92530	(951) 674-2526
The LGBT Community Center of the Desert	1301 North Palm Canyon Drive Palm Springs, CA 92262	(760) 416-7790
Marion Ashley Community Center	25625 Briggs Road Menifee, CA 92585	(951) 928-2700
Mary Phillips Senior Center	41845 Sixth Street Temecula, CA 92590	(951) 694-6464
Charles Meigs Community Center	21091 Rider Street Perris, CA 92570	(951) 210-1580
Mizell Center	480 South Sunrise Way Palm Springs, CA 92262	(760) 323-5689
Moreno Valley Senior Center	25075 Fir Avenue Moreno Valley, CA 92553	(951) 413-3430
Moses Schaffer Community Center	21565 Steele Peak Drive Perris, CA 92570	(951) 943-9126
Murrieta Senior Center	41717 Juniper Street Murrieta, CA 92562	(951) 304-7275
Norco Senior Center	2690 Clark Avenue, PO Box 428 Norco, CA 92860	(951) 270-5647
Norton Younglove Community Center	459 West Center Street Riverside, CA 92507	(951) 241-7221
Norton Younglove Community Center	908 Park Street, PO Box 1190 Calimesa, CA 92320	(909) 795-2287
Perris Senior Center	100 North "D" Street Perris, CA 92570	(951) 657-7334
Riverside-San Bernardino County Indian Health	11555 ½ Potrero Road Banning, CA 92220	(951) 849-4761
Ruth H. Lewis Community Center at Reid Park	701 North Orange Street Riverside, CA 92501	(951) 826-5654
San Jacinto Community Center	625 South Pico Avenue San Jacinto, CA 92583	(951) 654-2054
Stratton Community Center at Bordwell Park	2008 Martin Luther King Boulevard Riverside, CA 92507	(951) 826-5355
Ysamel Villegas Community Center	3091 Esperanza Street Riverside, CA 92503	(951) 351-6142