

CONTRACT BETWEEN
THE STATE OF FLORIDA
DEPARTMENT OF CHILDREN AND FAMILIES
AND
NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
SIXTH AMENDMENT

THIS AMENDMENT is entered into between the State of Florida Department of Children and Families, hereinafter referred to as the "department" and Nassau County Board of County Commissioners, hereinafter referred to as the "provider".

The department wishes to amend contract DJ992 entered into between said parties on March 1, 2004, for the period March 1, 2004 through February 28, 2009, and last amended on March 17, 2006. The purpose of this amendment is to replace Attachment II B to adjust funding, add a new Attachment II-M, replace Attachment VII and make technical changes as follows:

- I. Page 7, Standard Contract, signature block, second paragraph, line 1, delete "90" and insert "91" in lieu thereof.
- II. Page 26, Attachment I, Section C., Method of Payment, Paragraph 1. a., line 12, "**FY 2005-2006 Attachment II-B: \$2,277,141.00**", is hereby amended to read:
"FY 2005-2006 – Attachment II-B: \$2,292,795.00"
- III. Page 26, Attachment I, Section C., Method of Payment, Paragraph 1. b., is hereby amended to read:
 " b. These amounts are subject to increase or decrease according to the terms specified in paragraph C. 14., Renegotiation. The provider understands that a number of federal sources are capped and their amount may not be increased and that costs in excess of the funding provided must be paid from either state funds or other outside funding sources. The provider may implement budget flexibility as described in the CBC Budget Flexibility Matrix in Attachment II-M to move funds from one funding source to another to provide additional resources for service delivery. Any use of budget flexibility, as authorized in the CBC Budget Flexibility Matrix in Attachment II-M, must be documented in a letter of notification to the department's contract manager describing the actions taken by the provider."
- IV. Page 53, Attachment II B, FY 2005-2006 Schedule of Funding Sources (Revised 01/20/06), is hereby deleted and a new page 53, Attachment II B, FY 2005-2006 Schedule of Funding Sources (Revised 03/08/06), attached hereto, is hereby inserted in lieu thereof.
- V. Page 56-A, Attachment II-M, CBC Budget Flexibility Matrix, dated March 20, 2006, is hereby inserted and attached hereto.

VI. Pages 71, 72 and 73, Attachment VII, dated 4/1/05, are deleted and a new Attachment VII, pages 71, 72 and 73, dated 02/01/06, attached hereto, is inserted in lieu thereof.

This amendment shall be effective on April 17, 2006 or the date signed by both parties, whichever is later.

All provisions in the contract and any attachments thereto in conflict with this amendment shall be and are hereby changed to conform to this amendment.

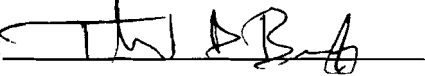
IN WITNESS THEREOF, the parties hereto have caused this 7 page amendment to be executed by their undersigned officials as duly authorized.

PROVIDER: Nassau County Board of
County Commissioners

STATE OF FLORIDA
DEPARTMENT OF CHILDREN AND
FAMILIES

PRINT NAME Thomas D. Branan, Jr.

PRINT NAME: Nancy Dreicer

SIGNED BY: 

SIGNED BY: 

Name: Thomas D. Branan, Jr.

Name: Nancy Dreicer

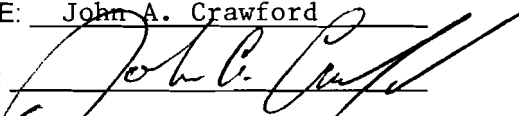
Title: Chairman, Board of County Commissioners

Title: District Administrator

Date: May 10, 2006

Date: 5/16/06

PRINT NAME: John A. Crawford

SIGNED BY: 

Name: John Crawford John A. Crawford

Title: EX-Officio Clerk

Date: May 10, 2006

PRINT NAME: Michael S. Mullin

SIGNED BY: 

Name: Michael S. Mullin

Title: County Attorney

Date: May 10, 2006

Source	Fund	High Risk New Born PRHRN	Prevention Initiatives CPI00	Wrap Around Svcs RGC19	Comprehensive Res. Svcs Prg SB 1214	SB 1214 Model	SB 1314 IL Case Management - PR014	PI Training	CBC In-Service and Pre-Service Training	CBC Services	Total
STATE FUNDS											
General Revenue Fund (GR)				28,593	57,338		6,358		6,179	638,822	735,290
General Revenue Fund (GR) for IL Program										31,680	31,680
Administrative Trust Fund (ATF)										0	0
Tobacco Settlement Trust Fund (TSTF)		2,272								295,903	298,175
Tobacco Settlement Trust Fund (TSTF) for IL Program										16,527	16,527
Operations and Maintenance Trust Fund (O&MTF)										17,596	17,596
TANF MOE (PR2LM - GR and TSTF mix)										48,325	48,325
Child Welfare Training Trust Fund (CWTF)								0			0
Federal Grants Trust Fund (FGTF)								0			0
TOTAL STATE FUNDS		2,272	0	28,593	57,338	0	6,358	0	6,179	1,046,853	1,147,593
FEDERAL BLOCK GRANTS											
Social Services Block Grant (SSBG)										16,518	16,518
Social Services Block Grant 2 (SSBG2)										98,703	98,703
Social Services Block Grant Emergency Relief Grant - PRSSD										1,518	1,518
Temporary Assistance for Needy Families (TANF)			17,851	0	15,937	0	0	0	6,131	161,990	201,879
TOTAL FEDERAL BLOCK GRANTS		0	17,851	0	15,937	0	0	0	6,131	278,699	318,618
FEDERAL UNCAPPED GRANTS											
Title IV-E Foster Care					20,602				1,212	477,362	499,196
Title IV-E Adoption									331	195,524	195,855
Medicaid Administration					251					2,177	2,428
TOTAL FEDERAL UNCAPPED GRANTS		0	0	0	20,853	0	0	0	1,543	675,083	697,479
FEDERAL CAPPED GRANTS											
Title IV-B, Subpart 1, Child Welfare Administration											
Maintenance - PR046 (this amount may not be increased)										24,945	24,945
Subtotal		0	0	0	0	0	0	0	0	31,423	31,423
Title IV-B, Subpart 2, Promoting Safe & Stable Families (A)											
PRE04 - PSSF Family Preservation Services (B)										10,033	10,033
PRE06 - PSSF Family Support Services (B)										9,563	9,563
PRE11 - PSSF Time-Limited Family Reunification (B)										10,216	10,216
PRE12 - PSSF Adoption Promotion & Support Services (B)										11,520	11,520
PRE13 - PSSF Community Facilitation - In Home										2,334	2,334
PRE14 - PSSF Community Facilitation - Out-of-Home										2,224	2,224
Subtotal		0	0	0	0	0	0	0	0	45,890	45,890
CHAFEE											
Chafee Foster Care Independence Program - Admin and Other										14,763	14,763
Chafee Education and Training Vouchers Program - PRCES/PRTEV										12,553	12,553
Chafee Room And Board - PRTRB/PRRBA										3,328	3,328
Chafee Road to Independence Program-Scholarship - PRCSS										4,019	4,019
Subtotal		0	0	0	0	0	0	0	0	34,663	34,663
Title IV-E Adoption Incentive Award - PRAIA										15,057	15,057
Child Abuse Prevention Treatment Act (CAPTA) - PR008										2,072	2,072
State Access and Visitation Program - PRSAV (A)										0	0
TOTAL FEDERAL CAPPED GRANTS		0	0	0	0	0	0	0	0	129,105	129,105
A Local match required.											
B Amount represents minimum level of budget.											
TOTAL ALL FUNDS		2,272	17,851	28,593	94,128	0	6,358	0	13,853	2,129,740	2,292,795

ATTACHMENT H-M
CBC BUDGET FLEXIBILITY MATRIX

Funding as displayed in Attachment II of this contract, may be moved in accordance with this matrix by letter of notification from the provider to the contract manager.

Source	Fund	CBC Services	High Risk Newborns	RGC 19	SB 1214	SB 1214 Model	SB 1314 IL Case Mgt.	TANF MOE
State Funds	General Revenue Fund (GR)	From	To	To	To	To	To	To
	General Revenue Fund (GR) for IL Program	From	To	To	To	To	To	To
	Administrative Trust Fund (ATF)	From	To	To	To	To	To	To
	Tobacco Settlement Trust Fund (TSTF)	From	To	To	To	To	To	To
	TSTF For IL Program	From	To	To	To	To	To	To
	Operation and Maintenance Trust Fund	From	To	To	To	To	To	To

Source	Fund	CBC Services	CP100	SB 1214	SB 1214 Model
Federal Block Grants	Temporary Assistance for Needy Families	From	To	To	To

Source	Fund	CBC Services	IV-E Foster Care SB 1214	IV-E Foster Care SB 1214 Model	Title IV-E Adoption	Medicaid Admin.	Medicaid Admin SB 1214	Medicaid Admin SB 1214 Model	IV-E Foster Care
Federal Uncapped Grants	Title IV-E Foster Care	From	To	To	To	To	To	To	
	Title IV-E Adoption	From	To	To		To	To	To	To
	Medicaid Administration	From	To	To	To		To	To	To

Source	Fund	CBC Services
Federal Capped Grants	Title IV-B Administration	To
	Title IV-B Maintenance	From

Source	Fund	CBC Services
Federal Capped Grants	PSSF Family Preservation Services	To
	PSSF Family Support Services	To
	PSSF Time-Limited Reunification	To
	PSSF Adoption Promotion Sup. Serv.	To
	PSSF Community Facilitation IH and OH	From

Source	Fund	CBC Services	Chafee Room and Board	Chafee RTI Scholarship	Chafee Admin. And Other
Federal Capped Grants	Chafee Room and Board	From		To	To
	Chafee Road to Independence Scholarship	From			To

ATTACHMENT VII

The administration of resources awarded by the Department of Children & Families to the provider may be subject to audits as described in this attachment.

MONITORING

In addition to reviews of audits conducted in accordance with OMB Circular A-133 and Section 215.97, F.S., as revised, the department may monitor or conduct oversight reviews to evaluate compliance with contract, management and programmatic requirements. Such monitoring or other oversight procedures may include, but not be limited to, on-site visits by department staff, limited scope audits as defined by OMB Circular A-133, as revised, or other procedures. By entering into this agreement, the recipient agrees to comply and cooperate with any monitoring procedures deemed appropriate by the department. In the event the department determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by the department regarding such audit. The recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the department's inspector general, the state's Chief Financial Officer or the Auditor General.

AUDITS

PART I: FEDERAL REQUIREMENTS

This part is applicable if the recipient is a State or local government or a non-profit organization as defined in OMB Circular A-133, as revised.

In the event the recipient expends \$500,000 or more in Federal awards during its fiscal year, the recipient must have a single or program-specific audit conducted in accordance with the provisions of OMB Circular A-133, as revised. In determining the Federal awards expended during its fiscal year, the recipient shall consider all sources of Federal awards, including Federal resources received from the Department of Children & Families. The determination of amounts of Federal awards expended should be in accordance with guidelines established by OMB Circular A-133, as revised. An audit of the recipient conducted by the Auditor General in accordance with the provisions of OMB Circular A-133, as revised, will meet the requirements of this part. In connection with the above audit requirements, the recipient shall fulfill the requirements relative to auditee responsibilities as provided in Subpart C of OMB Circular A-133, as revised.

The schedule of expenditures should disclose the expenditures by contract number for each contract with the department in effect during the audit period. The financial statements should disclose whether or not the matching requirement was met for each applicable contract. All questioned costs and liabilities due the department shall be fully disclosed in the audit report package with reference to the specific contract number.

PART II: STATE REQUIREMENTS

This part is applicable if the recipient is a nonstate entity as defined by Section 215.97(2), Florida Statutes.

In the event the recipient expends \$500,000 or more in state financial assistance during its fiscal year, the recipient must have a State single or project-specific audit conducted in accordance with Section 215.97, Florida Statutes; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. In determining the state financial assistance expended during its fiscal year, the recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department of Children & Families, other state agencies, and other nonstate entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.

In connection with the audit requirements addressed in the preceding paragraph, the recipient shall ensure that the audit complies with the requirements of Section 215.97(8), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2), Florida Statutes, and Chapters 10.550 or 10.650, Rules of the Auditor General.

The schedule of expenditures should disclose the expenditures by contract number for each contract with the department in effect during the audit period. The financial statements should disclose whether or not the matching requirement was met for each applicable contract. All questioned costs and liabilities due the department shall be fully disclosed in the audit report package with reference to the specific contract number.

PART III: REPORT SUBMISSION

Any reports, management letters, or other information required to be submitted to the department pursuant to this agreement shall be submitted within 180 days after the end of the provider's fiscal year or within 30 days of the recipient's receipt of the audit report, whichever occurs first, directly to each of the following unless otherwise required by Florida Statutes:

- A. Contract manager for this contract (2 copies)

- B. Department of Children & Families
Office of the Inspector General, Provider Audit Unit
Building 5, Room 237
1317 Winewood Boulevard
Tallahassee, FL 32399-0700

- C. Copies of the reporting packages for audits conducted in accordance with OMB Circular A-133, as revised, and required by Part I of this agreement shall be submitted, when required by Section .320(d), OMB Circular A-133, as revised, by or on behalf of the recipient directly to the Federal Audit Clearinghouse designated in OMB Circular A-133, as revised (the number of copies required by Sections .320(d)(1) and (2), OMB Circular A-133, as revised, should be submitted to the Federal Auditing Clearinghouse), at the following address:

Federal Audit Clearinghouse
Bureau of the Census
1201 East 10th Street
Jeffersonville, IN 47132

and other Federal agencies and pass-through entities in accordance with Sections .320(e) and (f), OMB Circular A-133, as revised.

- D. Copies of reporting packages required by Part II of this agreement shall be submitted by or on behalf of the recipient directly to the following address:

Auditor General's Office
Room 401, Pepper Building
111 West Madison Street
Tallahassee, Florida 32399-1450

Providers, when submitting audit report packages to the department for audits done in accordance with OMB Circular A-133 or Chapters 10.550 (local governmental entities) or 10.650 (nonprofit or for-profit organizations), Rules of the Auditor General, should include, when available, correspondence from the auditor indicating the date the audit report package was delivered to them. When such correspondence is not available, the date that the audit report package was delivered by the auditor to the provider must be indicated in correspondence submitted to the department in accordance with Chapter 10.558(3) or Chapter 10.657(2), Rules of the Auditor General.

PART IV: RECORD RETENTION

The recipient shall retain sufficient records demonstrating its compliance with the terms of this agreement for a period of six years from the date the audit report is issued and shall allow the department or its designee, Chief Financial Officer or Auditor General access to such records upon request. The recipient shall ensure that audit working papers are made available to the department or its designee, Chief Financial Officer or Auditor General upon request for a period of three years from the date the audit report is issued, unless extended in writing by the department.



State of Florida
Department of Children and Families

cc: J. Bradley - originals

Jeb Bush
Governor

5/25/06
JH

Lucy D. Hadi
Secretary

Nancy Dreicer
District Administrator

May 22, 2006

Thomas D. Branan, Jr.
Nassau County Board of County Commissioners
P.O. Box 1010
Fernandina Beach, FL 32035

Dear Mr. Branan,

Please find enclosed three copies with original signatures of the sixth amendment to the Nassau County Board of County Commissioners contract for child welfare services (Family Matters of Nassau County), contract # DJ992.

Please call Contract Manager Linda Dalton at 904-723-2126 if you have any questions.

Sincerely,

Sheila McMillan

Sheila McMillan
Contract Manager
904-726-1527

received
5-26-06

Enclosures

Cc: Judith Dey (with copy of amendment)
Contract File

District 4 - Serving Baker, Clay, Duval, Nassau and St. Johns Counties
5920 Arlington Expressway - P.O. Box 2417 - Jacksonville, FL 32231-0083

Mission: Protect the Vulnerable, Promote Strong and Economically Self-Sufficient Families, and Advance Personal and Family Recovery and Resiliency