



**I. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2024	2025	2026	2027	2028
Capital Expenditures					
Operating Costs	30,000				
External Revenue					
Program Income					
In-Kind Match (County)					
<b>NET FISCAL IMPACT</b>	<b>30,000</b>				

# ADDITIONAL FTE POSITIONS (Cumulative)					
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Is Item Included In Current Budget? Yes X No       
 Does this item include the use of federal funds? Yes      No X  
 Does this item include the use of state funds? Yes      No X

Budget Account No.:  
 Fund 0001 Dept. 740 Unit 2074 Object 8201 Program Code Var Program Period   

**B. Recommended Sources of Funds/Summary of Fiscal Impact:**  
 Funding Source is Palm Beach County ad valorem dollars. Funds are currently available in Unit 2000 and will be moved to Unit 2074 via non-board amendment once approval of this agenda item is received.

**C. Departmental Fiscal Review:** Julie Dowe  
DocuSigned by: Julie Dowe 05A0907005004A4  
 Julie Dowe, Director, Financial & Support Services

**III. REVIEW COMMENTS**

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

ASD 5/16/24  
 OFMB QA 5/15 V.S 5/15  
V-SS 16

Brandi March 5/21/24  
 Contract Development and Control  
TRK 5/20/24

**B. Legal Sufficiency:**

Helene C. King 5-28-24  
 Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
 Department Director

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

**FIRST AMENDMENT**

**FIRST AMENDMENT TO AGREEMENT FOR PROVISION OF  
FINANCIAL ASSISTANCE**

THIS FIRST AMENDMENT TO AGREEMENT FOR PROVISION OF FINANCIAL ASSISTANCE dated October 4, 2022 (**R2022-1084**), is made on this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between Palm Beach County, a Political Subdivision of the State of Florida, by and through its Board of Commissioners, hereinafter referred to as the COUNTY, and **Gulfstream Goodwill Industries, Inc.**, hereinafter referred to as the AGENCY, a not-for-profit corporation authorized to do business in the State of Florida, whose Federal Tax I.D. is **59-1197040**.

In consideration of the mutual promises contained herein, the COUNTY and the AGENCY agree as follows:

**WHEREAS**, on October 4, 2022, the above named parties entered into an Agreement for Provision of Financial Assistance, (R2022-1084) (the Agreement), in an amount not to exceed \$75,000 to provide Travelers Aid services to individuals experiencing homelessness in Palm Beach County; and

**WHEREAS**, the need exists to amend the Agreement to add additional funding, and update and replace **EXHIBIT B** with **EXHIBIT B-1**.

**NOW THEREFORE**, the COUNTY and the AGENCY mutually agree that the Agreement entered into on October 4, 2022 is hereby amended as follows:

- I. The foregoing recitals are true and correct, and incorporated herein by reference.
- II. The first three paragraphs in **ARTICLE 4 – PAYMENTS TO AGENCY** are amended to read as follows:

The total amount to be paid by the COUNTY under this Agreement for all services shall not exceed a total Agreement amount of **ONE HUNDRED AND FIVE THOUSAND DOLLARS AND ZERO CENTS (\$105,000.00)** over a three-year period, of which **TWENTY FIVE THOUSAND DOLLARS AND ZERO CENTS (\$25,000.00)** is budgeted in Fiscal Year 2023, and **FIFTY FIVE THOUSAND DOLLARS AND ZERO CENTS (55,000.00)** is budgeted in Fiscal Year 2024, with an anticipated annual allocation of **TWENTY FIVE THOUSAND DOLLARS AND ZERO CENTS (\$25,000.00)** to be budgeted in Fiscal Year 2025.

The AGENCY will bill the COUNTY on a quarterly basis, or as otherwise provided, at the amounts set forth in **EXHIBIT – B-1** for services rendered toward the completion of the Scope of Work. Where incremental billings for partially completed items are permitted, the total billings shall not exceed the estimated percentage of completion as of the billing date.

The program and unit cost definitions for this Agreement year are set forth in **EXHIBIT – B-1**. All requests for payments of this Agreement shall include an original cover memo on AGENCY letterhead signed by the Chief Executive Officer, Chief Financial Officer, or their designee.

- III. A new **EXHIBIT B-1 – PAYMENT SCHEDULE**, attached hereto and incorporated herein by reference, shall replace **EXHIBIT B – PAYMENT SCHEDULE**, in its entirety.

IV. All other provisions of the Agreement not modified in this First Amendment remain in full force and effect.

IN WITNESS WHEREOF, the Board of County Commissioners of Palm Beach County, Florida has made and executed this First Amendment on behalf of the COUNTY and AGENCY has hereunto set his/her hand the day and year above written.

ATTEST:

Joseph Abruzzo, Clerk of the Circuit Court  
and Comptroller  
Palm Beach County

PALM BEACH COUNTY, FLORIDA,  
A Political Subdivision of the State of Florida  
BOARD OF COUNTY COMMISSIONERS

BY \_\_\_\_\_  
Deputy Clerk

BY \_\_\_\_\_  
Maria Sachs, Mayor

AGENCY:

Gulfstream Goodwill Industries, Inc.

BY: DocuSigned by:  
*Karen Davidson*  
\_\_\_\_\_  
AGENCY'S Signatory Name

Karen Davidson  
AGENCY'S Signatory Name Typed

APPROVED AS TO FORM AND  
LEGAL SUFFICIENCY

*Jeline C. Hagedorn* DS  
**HCH**  
\_\_\_\_\_  
Assistant County Attorney

APPROVED AS TO TERMS  
AND CONDITIONS

DocuSigned by:  
*Taruna Malhotra*  
\_\_\_\_\_  
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Taruna Malhotra, Deputy Director  
Community Services Department

**FY 2023-2025 FINANCIAL ASSISTANCE AGENCIES UNITS OF  
SERVICE RATE AND DEFINITION**

**Agency:** Gulfstream Goodwill Industries, Inc.  
**Program:** Travelers Aid

<b>Description</b>	<b>Total FY 2023</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>	<b>Total 3 Year Contract Amount</b>
Reimbursement will be based on the actual cost incurred to send Client to a permanent housing solution.	\$25,000	\$55,000	\$25,000	\$105,000

Unit Cost expenses shall mean the actual expenses as authorized by the COUNTY pursuant to this Agreement, and reasonably incurred by AGENCY directly in connection with AGENCY'S performance of its duties and Scope of Work pursuant to this Agreement. AGENCY will sustain the program for the full Agreement period regardless of the rate of expenditure of above funds.

The AGENCY is allowed to expend up funds for initial Non-Profits First certification or for the annual renewal fee every year of the Agreement. This option exercised by the AGENCY will be taken from the approved budget thus reducing the number of units to be provided. Certification is a requirement of contracting with the COUNTY as referenced in **Article 17** of this Agreement.