

RESOLUTION NO. 2005-313

A RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS OF ST. JOHNS COUNTY, FLORIDA, APPROVING THE TERMS, PROVISIONS, CONDITIONS, AND REQUIREMENTS OF AN AGREEMENT BETWEEN ST. JOHNS COUNTY, FLORIDA, AND ST. JOHNS COUNTY COUNCIL ON AGING AUTHORIZING THE CHAIR OF THE BOARD OF COUNTY ADMINISTRATORS TO EXECUTE THE AGREEMENT ON BEHALF OF THE COUNTY

WHEREAS, the St. Johns County Government is providing grant funds to the St. Johns County Council on Aging, which are to be disbursed by St. Johns County, Florida, in an amount not to exceed one hundred sixty-one thousand, nine hundred seventy-three dollars (\$161,973.00), for the purpose of providing the CCE (Community Care for the Elderly) Program the required 10% local match up to twenty-eight thousand eight hundred and twenty-four dollars (\$28,824.00); forty-five thousand (\$45,000.00) for the local required match for the OAA/Title III (Older Americans Act) program; forty-four thousand, eight hundred and fifty-three dollars (\$44,853.00) to reduce the waiting list for OAA meals; and forty-three thousand, two hundred ninety-six (\$43,296.00) for days of service at the Sunshine Center Adult Day Care; and,

WHEREAS, the County has reviewed the terms, provisions, conditions, and requirements of the Agreement; and

WHEREAS, the County has determined that accepting the terms of the Agreement, and entering into said Agreement will serve the interests of the County.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ST. JOHNS COUNTY, FLORIDA, AS FOLLOWS:

Section 1. The above Recitals are hereby incorporated into the body of this Resolution, and are adopted as Findings of Fact.

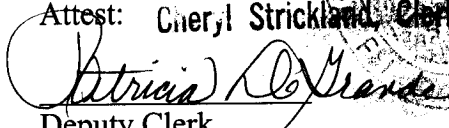
Section 2. The Board of County Commissioners hereby approves the terms, provisions, conditions, and requirements of the Agreement between the St. Johns County Government, Florida, and St. Johns County Council on Aging and authorizing the Chair of the Board of County Commissioners to execute the Agreement on behalf of the County.


PASSED AND ADOPTED by the Board of County Commissioners of St. Johns County, Florida, this 18th day of October, 2005.

BOARD OF COUNTY COMMISSIONERS OF
ST. JOHNS COUNTY, FLORIDA

Attest: Cheryl Strickland, Clerk

By:


Deputy Clerk


Bruce A. Maguire, Chair

RENDITION DATE 10-20-05

Res. 05-313

CFSA # _____

CFDA # _____

Contract No. _____

STANDARD NONPROFIT CONTRACT/Unit of Service Funding Source: General Fund

**CONTRACT BETWEEN
THE ST. JOHNS COUNTY BOARD OF COUNTY COMMISSIONERS
And
St. Johns County Council on Aging, Inc.**

THIS CONTRACT is entered into and effective the 1st day of October, 2005, between St. Johns County, hereinafter referred to as "**COUNTY**" and St. Johns County Council on Aging, Inc. a Nonprofit Corporation existing under the laws of the State of Florida and, hereinafter referred to as "**PROVIDER**".

WHEREAS, COUNTY believes it to be in the public interest to provide certain activities to the St. Johns County residents through the **PROVIDER** according to this Contract, the agency's intent as stated in the proposal and attachments and/or exhibits, and all other terms and conditions as specified.

NOW THEREFORE, in consideration of the mutual covenants, promises, and representations contained herein **COUNTY** and the **PROVIDER** agree as follows:

ARTICLE I SCOPE OF SERVICES

To provide leadership, advocacy and administrative organization on behalf of all older persons in St. Johns County and to provide programs and services which foster:

- a) independence and high quality of life,
- b) public health and recreation,
- c) assistance and comfort to the sick and disabled,
- d) life long learning and effective self-management.

Such programs and services shall serve to enable all residents to remain active and contributing members of the community and to live with health and dignity.

Services/Programs are as follows:

The Community Care for the Elderly (CCE) program provides community-based services organized in a continuum of care to assist functionally-impaired older people live in the least restrictive and most cost effective environment suitable to their needs.

The purpose of Title III (OAA) under the Older Americans Act is to provide supportive services, congregate meals, and home delivered meals to elders. As the Title III service provider, the St. Johns County Council on Aging, Inc. (SJCCOA) is responsible for delivering services to St. Johns County elders ensuring the integration and coordination of

community services and resources.

The Sunshine Center Adult Day Care Center is to provide a community-based service that allows participants to function at their highest level of independence and to provide support to the caregivers and to the community. The goals of the Sunshine Center are: 1) To provide cost efficient day care programming and community support services designed to maintain families in tact and within the work force, thereby easing the taxpayer's burden for long-term institutional care; 2) To avoid premature or inappropriate institutionalization by offering an alternative environment and support services to families, 3) To improve the quality of life of the caregiver by relieving the stress of caregiving, 4) To help stabilize at-risk neighborhoods by helping families to remain intact, in their own homes and within their intergenerational , cultural family units.

Program(s) must be implemented to serve residents of St. Johns County in accordance with the approved proposal(s), exhibits/attachments.

ARTICLE II TERM OF CONTRACT

This Contract shall begin **October 1, 2005** and end **September 30, 2006** unless terminated as specified in Article VIII, Suspension/Termination.

ARTICLE III COMPENSATION AND REPORTS

A. Contract Payment

The **COUNTY** will make payments to the **PROVIDER** and the **PROVIDER** agrees to accept as full compensation the total amount not to exceed **\$161,973**. Payments will be authorized only for services provided during the term of the contract and prior to the payment request date. Payment is subject to the provisions of Article III B Deferred Payment/Return of Funds and Article VIII, Suspension/Termination. Funding is contingent upon the availability of funds.

The **COUNTY** has agreed to purchase the service(s) listed in Article I. This contract is for the payment of a fixed number of units of service at the fixed unit rate.

Program	Unit Description	Units purchased by County	Unit rate reimbursed by County	Total
CCE/Community Care for the Elderly	Unit= 1 Hour of Case Mgt.	1283	\$3.83	\$4915.00
	Unit= 1 Hour of Case Aide	210	\$2.46	\$517.00
	Unit= 1 Day of EARS	318	\$0.08	\$25.00
	Unit= 1 Hour of Homemaking	2708	\$1.58	\$4270.00
	Unit = 1 Personal Care Hour	2504	\$1.58	\$3956.00
	Unit = 1 Respite Hour	2770	\$1.58	\$4377.00
	Unit = 1 Meal delivered	7221	\$0.47	\$3394.00
	Unit = 1 Hour of Adult Day Care		\$0.80	\$4062.00
	Unit = 1 One Way Trip	5077	\$1.36	\$80.00
	Unit = 1 Chore Hour	72	\$1.96	\$141.00
	Unit = 1 Stipend	290	\$10.61	\$3078.00
				<u>\$28,824.00</u>
	OAA/Title III Older Americans Act	Unit = 1 hour of Chores	97	\$3.01
Unit=1 Hour of Counseling		122	\$2.44	\$298.00
Unit =1 Episode of Education		444	\$4.59	\$2036.00
Unit=1 Health Support Hour		266	\$1.95	\$518.00
Unit= 1 Homemaking Hour		2613	\$1.66	\$4334.00
Unit= 1 Intake Hour		189	\$2.37	\$448.00
Unit= 1 Outreach Episode		210	\$3.69	\$774.00
Unit= 1 Hour of Recreation		18767	\$0.12	\$2214.00
Unit= 1 Referral Episode		10	\$2.30	\$2.30
Unit=1 hour of Assessment		407	\$2.74	\$1115.00
Unit= 1 Reassurance Episode		1717	\$0.13	\$215.00
Unit= 1 One Way Trip		3141	\$0.60	\$1885.00
Unit= 1 Congregate Meal		16596	\$0.61	\$10,974.00
Unit=1 Hour of Screening		106	\$1.88	\$203.00

	Unit= 1 Home Delivered Meal	27113	\$0.49	\$13,177.00
		132	\$7.22	\$953.00
	Unit= 1 Training Support Hour	187	\$0.80	\$150.00
	Unit = 1 Facility Respite Hour	2064	\$1.68	\$3471.00
	Unit = 1 In-home Respite Hour			\$45,000.00
OAA/ Title III Waiting List		9,229 units from wait list	\$4.86 per meal for wait list individual	\$44,853.00
Sunshine Center/Adult Day Care		5,412 units	\$8.00 per hour of care	\$43,296.00

B. Deferred Payment/Return of Funds

The **COUNTY** may defer payment to the **PROVIDER** for noncompliance with contract deliverables or program requirements.

If as a result of monitoring or audit, units of service provided are not documented a payment may be deferred. If units are found to be unallowable, no future payments will be made until the full amount of overpayment is remitted to St. Johns County or a repayment agreement is accepted by St. Johns County. If the monitoring or audit occurs after the term of this contract, the **PROVIDER** will be required to remit funds to the **COUNTY** in accordance with the repayment conditions below.

The **PROVIDER** agrees to return to the **COUNTY** any overpayments due to funds disallowed pursuant to the terms of this Contract. Such funds shall be considered **COUNTY** funds and must be refunded to the **COUNTY** within thirty (30) days of receiving notice from the **COUNTY** in writing regarding the overpayment. Should repayment not be made in a timely manner, the **COUNTY** will charge interest of one (1) percent per month compounded on the outstanding balance after forty (40) calendar days after the date of notification or discovery. The **PROVIDER** will be required to reimburse the **COUNTY** for any acts of non-compliance resulting in disallowed costs or fines.

C. Contract Deliverables

1. Required Reports (check if included in contract)

- EXHIBIT 1- Payment Request for Unit rate contract- Due: Monthly by the 20th of the following month.** Must be based upon approved unit rates and actual uncompensated units provided during the reporting period. Payment will be made upon receipt and approval by the **COUNTY** of a completed Payment Request. Copies of supporting documentation for units provided during the reporting period must be attached to the Payment Request.

- EXHIBIT 2 – Program/Demographics – Due: April 30, 2006 and October 31, 2006.**
- EXHIBIT 3 – Performance Outcomes Report – Due: April 30, 2006 and October 31, 2006.**
- EXHIBIT 4 - Unit Rate Analysis Report – Due: 20 days following the end of each quarter.**
- EXHIBIT 5- Certificate of Insurance - Insert in contract.**

2. Required Documents

- Audited Financial Statement and Management Letter for fiscal year(s) in which contract funds are expended – **Due: 180 days following the end of PROVIDER’S fiscal year(s).**
- Monitoring Reports – A copy of monitoring reports from other funding agencies to the **PROVIDER** will be due to the **COUNTY** no later than **30 days** after receipt by the **PROVIDER**. Copies of monitoring reports must include the **PROVIDER’S** response to the funding agency.

D. Contract Closeout

- √ Partnering for Results: Unit Rate Analysis Report - **Due: 30 days following end of contract.**
- √ Partnering for Results: Final Payment Request - **Due: 10 days following end of contract.**

ARTICLE IV AUDITS, MONITORING, AND RECORDS

A. Monitoring

The **PROVIDER** agrees to permit persons duly authorized by the **COUNTY** and the Federal or State grantor agency (if applicable) or any representatives to inspect all records, papers, documents, facility's goods and services of the **PROVIDER** and/or interview any clients and employees of the **PROVIDER** to be assured of satisfactory performance of the terms and conditions of this contract to the extent permitted by the law after giving the **PROVIDER** reasonable notice. The monitoring is a limited scope review of the contract and agency management and does not relieve the **PROVIDER** of its obligation to manage the grant in accordance with applicable rules and sound management practices.

Following such monitoring the **COUNTY** will deliver to the **PROVIDER** a written report regarding the manner in which services are being provided. The **PROVIDER** will rectify all noted deficiencies within the specified period of time indicated in the monitoring report or provide the **COUNTY** with a reasonable and acceptable justification for not correcting the noted shortcomings. The **PROVIDER’S** failure to correct or justify the deficiencies within the time specified by the **COUNTY** may result in the withholding of payments, being deemed in breach or default, or termination of this Contract.

PROVIDER must supply **COUNTY** with copies of all monitoring reports of programs that are funded by the **COUNTY** including agency response, within thirty (30) days of receipt.

B. Audits and Inspections

The **PROVIDER** will make all records referenced in Article IV. C., and all items included on financial statements available for audit or inspection purposes at any time during normal business hours and as often as **COUNTY** deems necessary.

The Clerk of Courts Internal Audit Division, the Federal or State grantor agency (if applicable), St. Johns County employees, or any of their duly authorized representatives have the right of timely and unrestricted access to any books, documents, papers, or other records of **PROVIDER** or Certified Public Accountant (CPA) that are pertinent to the contract, in order to make audits, examinations, excerpts, transcripts and copies of such documents. If contract non-compliance or material weaknesses in the organization are noted, the **COUNTY** or other authorized representatives have the right to unlimited access to records during an audit or inspection. This includes timely and reasonable access to a **PROVIDER'S** personnel for the purpose of interview and discussion related to such documents.

C. Records

The **PROVIDER** shall retain all financial, client demographics, and programmatic records, supporting documentation, statistical records, and other records which are necessary to document service provision, expenditures, income and assets of the **PROVIDER** by funding source, program, and functional expenses category during the term of this contract and five (5) years from the date of contract expiration. If any litigation, claim, negotiation, audit, or other action involving the records has been initiated before the expiration of the 5-year period, the records shall be retained for one (1) year after the final resolution of the action and final resolution of all issues that arise from such action.

D. Independent Audit

For contracts where the total compensation, disbursement, grant, or reimbursable expense (or any combination thereof) exceeds three hundred thousand dollars (\$300,000.00), then an original, bound audit of the **PROVIDER'S** financial statements must be submitted to the **COUNTY**, in the form, format, and timeframe noted below, or elsewhere in this contract.

For contracts where the total compensation, disbursement, grant, or reimbursable expense (or any combination thereof) **does not exceed** three hundred thousand dollars (\$300,000.00), then an original, bound audit is not required, **unless the COUNTY** determines that an independent audit is warranted (base on among other things, the use of such funds), and provides the **PROVIDER** with a written explanation detailing the reason and/or rationale supporting the **COUNTY'S** determination that such an independent audit is warranted. Under those circumstances, the **COUNTY'S** written explanation will set forth the form, format, and timeframe for the independent audit.

An original, bound audit of the **PROVIDER'S** financial statements in accordance with Generally Accepted Accounting Principals (GAAP), and/or current Generally Accepted Government Auditing Standards (GAGAS) as applicable, including the auditor's opinion,

requisite reports on internal control and compliance if required, management letter addressing internal controls, and management's response to such letter, must be submitted to the **COUNTY** no later than one hundred eighty (180) days following the end of

PROVIDER'S fiscal year(s) along with any corrective action plan if applicable. Failure to submit the report within the required time frame will result in the withholding of payment requested, or termination of the contract by the **COUNTY**.

The audit must be conducted by an independent, licensed certified public accountant and must be in accordance with the General Accounting Office (GAO) Yellow Book, generally accepted Government Auditing Standards, OMB Circular A-133 "**Audits of States, Local Governments and Non-Profit Organizations**" if applicable, the Florida Single Audit Act (F.S. 215.97) if applicable, and the Auditor General Rule 10.550 (Government) or 10.650 (Not For Profit) as applicable. The audit must specifically identify the programs that are funded by this St. Johns County contract either in the statement of functional expenses, revenues and expenditures, footnotes, schedule of Federal awards and State financial assistance or as supplemental data in the financial statements. The statement should be consistent with programs detailed in the corresponding proposal(s), exhibit(s), and attachment(s).

ARTICLE V AMENDMENTS

PROVIDER must request a contract amendment in writing detailing the nature of and justification for the requested amendment. The **COUNTY** reserves the right to approve or deny all contract amendments. An approved amendment shall be documented on the contract amendment form and signed by both parties.

ARTICLE VI CONTRACTOR STATUS

A. Independent Contractor

It is the Parties' intention that the **PROVIDER** will be an independent contractor and not the County's employee for all purposes, including, but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, Florida revenue and taxation law, Florida Worker's Compensation law and Florida Unemployment Insurance Law. The **PROVIDER** will retain sole and absolute discretion in the judgment of the manner and means of carrying out the **PROVIDER'S** activities and responsibilities hereunder. The **PROVIDER** agrees that it is a separate and independent enterprise from the public employer, that it has made its own investment in its business, and that it will utilize a high level of skill necessary to perform the work. This agreement shall not be construed as creating any joint employment relationship between the **PROVIDER** and **COUNTY**, and **COUNTY** will not be liable for any obligation incurred by the **PROVIDER**, including, but not limited to, unpaid minimum wages and/or overtime premiums.

B. Subcontracts

Primary roles and responsibilities of **PROVIDER** cannot be subcontracted. It is mutually agreed that any County-funded program component that is subcontracted by **PROVIDER** must have a written contract upon execution of this contract. The **PROVIDER** must ensure each subcontractor conforms to the terms and conditions of this contract and must be subject to indemnification as stated in Article VII.

ARTICLE VII RISK MANAGEMENT

A. Indemnification

The **PROVIDER** will defend, hold harmless, and indemnify the **COUNTY** from and against any and all liability, loss, claims, damages, wages or overtime compensation due its employees, costs, attorneys' fees, and expenses of whatever kind or nature which the **COUNTY** may sustain, incur, or be required to pay either by reason of the loss or improper use of any monies disbursed or to be disbursed hereunder including but not limited to fraud, embezzlement, or dishonesty on the part of any person represented or employed by the **PROVIDER**, or by reason of the intentional or negligent act of the **PROVIDER** or its agents, representatives and/or employees.

The **PROVIDER** further agrees that it will, at its own expense, defend any and all claims, actions, suits, or proceedings that may be brought against the **COUNTY** in connection with the above and satisfy, pay, and discharge any and all judgments or other resolution of claims that may be entered against the **COUNTY** in any such action or proceedings.

The **PROVIDER** further agrees that it is responsible for any and all claims arising from the hiring of individuals relating to activities provided under the Contract. All individuals hired are employees of the **PROVIDER** and not of the **COUNTY**.

B. Insurance

The **PROVIDER** agrees to secure and maintain the insurance coverage outlined below during the term of this Contract. All insurance policies shall be issued by companies authorized to do business under the laws of the State of Florida. The **PROVIDER** shall furnish Certificates of Insurance to the **COUNTY** prior to the commencement of operations. The **PROVIDER** agrees that this insurance requirement shall not relieve or limit **PROVIDER'S** liability and that the **COUNTY** does not in any way represent that the insurance required is sufficient or adequate to protect the **PROVIDER'S** interests or liabilities, but are merely minimums. It is the responsibility of the **PROVIDER** to insure that all subcontractors comply with the insurance requirements.

Certificate(s) of Insurance ***naming St. Johns County Board of County Commissioners as Certificate Holder*** will be attached to this contract as an exhibit. Certificate(s) must be provided for the following:

1. **Workers' Compensation**– The **PROVIDER** shall maintain during the life of this Contract, adequate Workman's Compensation Insurance and Employer's Liability Insurance in at least such amounts as are required by the law for all of its employees (if four or more) per Florida Statute 440.02.
2. **Professional Liability** – The **PROVIDER** shall maintain during the term of this Contract, standard Professional Liability Insurance in the amount of \$1,000,000 per

occurrence

3. **Comprehensive General Liability** - The **PROVIDER** shall maintain during the life of this Contract, Comprehensive General Liability Insurance in the amount of \$1,000,000 per occurrence to protect the PROVIDER from claims for damages for bodily injury, including wrongful death, as well as from claims or property damages which may rise from any operations under this Contract whether such operations be by the PROVIDER or by anyone directly employed by or contracting with the **PROVIDER**.

The General Liability Policy Certificate shall name "**St. Johns County, a political subdivision and Charter County of the State of Florida, its agents, employees, and public officials**" as "**Additional Insured**". The **PROVIDER** agrees that the coverage granted to the Additional Insured applies on a primary basis, with the Additional Insured's coverage being excess.

4. **Business Auto Liability** - The following Automobile Liability will be required and coverage shall apply to all owned, hired, and non-owned vehicles used with minimum limits of:
 - \$100,000 bodily injury per person (BI)
 - \$300,000 bodily injury per occurrence (BI)
 - \$100,000 property damage (PD) or
 - \$300,000 combined single limit (CSL) of BI and PD
5. **Directors & Officers Liability** - Entity coverage to cover claims against the organization directly for wrongful acts with limits not less than \$100,000.
6. **Fidelity Bonding** - Covering all employees who handle the agency's funds. The bond amount must be equivalent to the highest daily cash balance or a minimum amount of \$50,000.

C. Notice of cancellation or modification

St. Johns County will be given thirty (30) days notice prior to cancellation or modification of any stipulated insurance. Such notification will be in writing by registered mail, return receipt requested and addressed to the **St. Johns County Risk Manager, P. O. Box 349, St. Augustine, FL 32085-0349**.

ARTICLE VIII SUSPENSION/TERMINATION

A. Suspension

The **COUNTY** reserves the right to suspend funding for failure to comply with the requirements of this contract.

In the event **PROVIDER** ceases operation for any reason or files for protection from creditors under bankruptcy law, any remaining unpaid portion of this Contract, less funds for expenditures already incurred, shall be retained by the **COUNTY** and the **COUNTY** shall have no further funding obligation to the **PROVIDER** with regard to those unpaid funds.

B. Termination by COUNTY

The **COUNTY** may at any time and for any reason cancel this Contract by giving twenty-four (24) hours written notice to the **PROVIDER** by Certified Mail following a determination by the Board of County Commissioners, at its sole discretion, that such cancellation is in the best interest of the people of the county. From the date of cancellation, neither party shall have any further obligation unless specified in the termination notice.

C. Termination by PROVIDER

The **PROVIDER** may at any time and for any reason cancel this Contract by giving seventy-two (72) hours prior written notice to the **COUNTY** by Certified Mail of such and specifying the effective date.

COUNTY'S obligation to make any payments under any provision of this Contract shall cease on the effective date of termination.

ARTICLE IX ASSURANCE, CERTIFICATIONS, AND COMPLIANCE

The **PROVIDER** agrees that compliance with these assurances and certifications constitutes a condition of continued receipt of or benefit from funds provided through this Contract, and that it is binding upon the **PROVIDER**, its successors, transferees, and assignees for the period during which services are provided.

The **PROVIDER** further assures that all contractors, subcontractors, or others with whom it arranges to provide services or benefits to participants or employees in connection with any of its programs and activities are not discriminating against those participants or employees in violation of statutes, regulations, guidelines and standards. By acceptance of this funding, the **PROVIDER** assures and certifies the following:

- A. That they will comply with all applicable laws, ordinances, and regulations of the United States, the State of Florida, the **COUNTY**, and the municipalities as said laws, ordinances, and regulations exist and are amended from time to time. In entering into this contract, the **COUNTY** does not waive the requirements of any **COUNTY** or local ordinance or the requirements of obtaining any permits or licenses that are normally required to conduct business or activity contemplated by the **PROVIDER**.
- B. That they will comply with all Federal, State and local anti-discrimination laws that are applicable to the **PROVIDER**.
- C. That they will administer their programs under procedures, supervision, safeguards, and such other methods as may be necessary to prevent fraud and abuse, and that it will target its services to those who most need them.
- D. That if clients are to be transported under this contract, the **PROVIDER** will comply with the provisions of Chapter 427, Florida Statutes, which requires the coordination of transportation for the disadvantaged.
- E. That any products or materials purchased with contract funds shall be procured in accordance with the provisions of Chapter 403.7065, Florida Statutes, which refers to

the procurement of products or materials with recycled content.

- F. That they will comply with Chapter 39.201, Florida Statutes, that any person who knows, or has reasonable cause to suspect, that a child is abused, abandoned, or neglected by a parent, legal custodian, caregiver, or other person responsible for the child's welfare, as defined in this chapter, shall report such knowledge or suspicion to the Central Abuse Hotline (1-800-342-3720).
- G. That they will comply with Chapter 415.1034, Florida Statutes, that any person who knows or has reasonable cause to suspect that a vulnerable and or disabled adult has been abused, neglected, or exploited, shall immediately report such knowledge or suspicion to the National Center on Elder Abuse Hotline (1-800-962-2873).
- H. That if personnel in programs under this contract work directly with children or youths and vulnerable or disabled adults, the **PROVIDER** will comply with the provisions of Chapters 435.03 and 435.04, Florida Statutes, which requires employment screening.
- I. That they will comply with Chapter 216.347, Florida Statutes, which prohibits the expenditure of contract funds for the purpose of lobbying the legislature, State or county agencies.
- J. That they will notify the **COUNTY** immediately of any funding source changes and/or additions from other sources that are different from that shown in the **PROVIDER'S** application. This notification must include a statement as to how this change in funding affects provision of service as well as the use of and continued need for **COUNTY** funds.
- K. That they will acknowledge support for activities funded wholly or in part by **COUNTY** funds.
- L. That they will notify the **COUNTY** of any **SIGNIFICANT** changes to the **PROVIDER** organization to include Articles of Incorporation and Bylaws within ten (10) working days of the effective date.

ARTICLE X **HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT OF 1996 (HIPPA)**

St. Johns County, pursuant to the Federal Health Insurance Portability and Accountability Act of 1996 ("HIPAA") is a "covered entity" as the law defines that term. Any "personal health information" ("PHI") as defined by the law that the **COUNTY** receives pursuant to this Agreement is subject to the disclosure and security requirements of HIPAA. Transfer of information to the **COUNTY** sufficiently "de-identified" to no longer be considered PHI is encouraged as being in the best interest of client PHI confidentiality to the extent that client services are unaffected. Particular methods to accomplish the highest levels of client service coupled with PHI confidentiality shall be an on-going task of the effected staffs of the **COUNTY** and **PROVIDER**.

ARTICLE XI NOTICES

Official notices concerning this Contract shall be directed to the following authorized representatives:

PROVIDER:

Name: Cathy Brown
Title: Executive Director
Agency: St. Johns County Council on Aging Inc.,

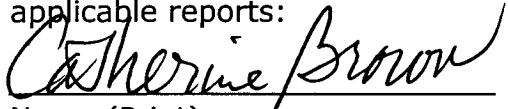
Address: 180 Marine Street
St. Augustine, FL 32084
Telephone: 904-823-4810
Fax: 904-823-4831
Email : coa@aug.com

COUNTY:

Name: Gloria Benischeck
Title: Contracts Manager

Health & Human Svcs. Dept.
Address: 1955 US 1 South, Suite 100
St. Augustine, FL 32086
Telephone: (904) 825-6801 ext. 1097
Fax: (904) 823-2646
Email: gbenischeck@co.st-johns.fl.us

The signatures of the **two** persons shown below are designated and authorized to sign all applicable reports:

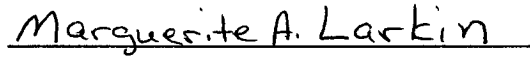

Name (Print)

CATHERINE BROWN

Signature

Title: Executive Director

OR


Name (Print)

Marguerite A. Larkin

Signature

Fiscal Director
Title:

In the event that either party designates different representatives after execution of this contract, notice of the name and address of the new representative will be rendered in writing by authorized officer of **PROVIDER** to the **COUNTY**. The notification shall be attached to originals of this Contract.

ARTICLE XII SPECIAL PROVISIONS

If needed, **PROVIDER** may be called upon to assist **COUNTY** during a natural disaster or emergency.

ARTICLE XIII ALL TERMS AND CONDITIONS INCLUDED

This contract and its attachments, and any exhibits referenced in said attachments, together with any documents incorporated by reference, contain all the terms and conditions agreed upon by the parties. There are no provisions, terms, conditions, or obligations other than those contained herein, and this contract shall supersede all previous communications, representations, or agreements, either verbal or written between the parties. If any term or provision of this contract is legally determined unlawful or unenforceable, the remainder of the contract shall remain in full force and effect and such terms or provisions shall be stricken.

ARTICLE XIV GOVERNING LAW; SEVERABILITY

This contract shall be construed according to the laws of the State of Florida. Venue for any State administrative and/or legal action arising under this contract shall be in St. Johns County, Florida. Venue for any federal legal action arising under this contract shall be in the United States District Court, Middle District of Florida.

ARTICLE XV SEVERABILITY

If any word, phrase, sentence, part, section, subsection, or other portion of this contract, or any application thereof, to any person or circumstance is declared void, unconstitutional, or invalid for any reason, then such word, phrase, sentence, part, section, subsection, other portion, or the proscribed application thereof, shall be severable, and the remaining portions of this contract, and all applications thereof, not having been declared void, shall remain in full force, and effect.

IN WITNESS THEREOF, PROVIDER and COUNTY have caused this 13-page contract and all Contract Exhibits and Attachments as indicated on next page to be executed by their undersigned officials as duly authorized.

PROVIDER:

By: Catherine Brown

Catherine Brown
(Signature of authorized officer)

Executive Director

Title

Date September 23, 2005

**STATE OF FLORIDA
COUNTY OF ST. JOHNS**

The foregoing instrument was acknowledged before me this 23rd day of September, 2005,

by Catherine Brown who is personally known

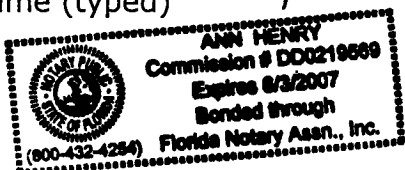
to me or who has produced _____ as identification and who did did not take an oath.

NOTARY:

By: Ann Henry

Notary of Public (Signature)

ANN HENRY
Name (typed)



COUNTY: ST. JOHNS COUNTY

By: Bruce A. Maguire

Bruce A. Maguire
(Signature of authorized officer)

Chair, Board of County Commissioners

Title

Date 10-20-05

ATTEST: CLERK OF CIRCUIT COURT

By: Patricia No Grande

Title: Deputy Clerk

Date: 10-20-05

**APPROVED AS TO FORM:
COUNTY ATTORNEY'S OFFICE**

By: Michael J. Hunt

Title: Deputy County Attorney

Date: 9/23/05

EXHIBIT 1 A

PAYMENT REQUEST
UNIT COST CONTRACT

Mail to: Atr: Gloria Benischek, Contracts Manager
Health & Human Services Department
1555 US 1 South, Suite D9
St. Augustine, FL 32086

Agency: St. Johns Council on Aging, Inc.
Mailing Address: 180 Marine Street
St. Augustine, FL 32084

Please call Social Services with any questions:
Tel: (813) 833-6801 Fax: (813) 833-2646
E-Mail: gbenischek@coajohns.us

Contract No. 2005-2006
Fiscal Year 2005-2006
Reporting period

Check appropriate line:
Regular Payments (due 20th of month following)
Final Payment (due Oct. 10, 2006)

Phone: 904-823-4810
E-MAIL: coaj@coajohns.us
FAX: 904-823-4831

NAME OF EACH PROGRAM RECEIVING FUNDS FROM ST. JOHNS COUNTY	TOTAL SERVICE UNITS PROVIDED FOR PROGRAM	TOTAL BUDGET AMOUNT	ANNUAL BUDGET		TOTAL UNITS PROVIDED TO ST. JOHNS COUNTY CURRENT MONTH	CURRENT MONTH BUDGET AMOUNT (Col. D x Col. G)	TOTAL UNITS TO ST. JOHNS COUNTY YEAR TO DATE	YEAR-TO-DATE BUDGET AMOUNT	TOTAL UNITS TO ST. JOHNS COUNTY YEAR TO DATE	YEAR-TO-DATE BUDGET AMOUNT	UNITS REMAINING (CALC-G)
			UNITS PROVIDED BY ST. JOHNS COUNTY	BUDGET AMOUNT							
Swirlbline Center	20125.00	\$ 412,000	\$ 8.00	\$43,298.00		\$0.00		\$412,000	\$43,298.00		
QAA/Unit List	8225.00	\$ 922,000	\$ 4.98	\$44,853.00		\$0.00		\$922,000	\$44,853.00		
QAA/Title III											
Hours of Choice	100.00	\$ 7.00	\$ 3.01	\$362.00							
Hours of Counseling	125.00	\$ 122.00	\$ 2.44	\$298.00							
Employee Education	458.00	\$ 444.00	\$ 4.59	\$2,038.00							
North Student Hours	273.00	\$ 268.00	\$ 1.95	\$519.00							
Nonmember Hours	2884.00	\$ 2613.00	\$ 1.95	\$4,334.00							
Information Expenses	14271.00	\$ 13651.00	\$ 0.20	\$2,820.00							
Other Hours	184.00	\$ 189.00	\$ 2.37	\$449.00							
Outreach Expenses	218.00	\$ 210.00	\$ 3.89	\$774.00							
Recreation Hours	19280.00	\$ 18767.00	\$ 0.12	\$2,214.00							
Behavioral Services	10.00	\$ 10.00	\$ 2.30	\$23.00							
Assessment Hours	418.00	\$ 407.00	\$ 2.74	\$1,115.00							
Maintenance Expenses	1784.00	\$ 1717.00	\$ 0.13	\$215.00							
Other Misc. Total	3227.00	\$ 3141.00	\$ 0.80	\$1,985.00							
Commuting Meals	17950.00	\$ 16988.00	\$ 0.81	\$1,074.00							
Screening Meals	111.00	\$ 108.00	\$ 1.88	\$363.00							
Hours Outreach Meals	27854.00	\$ 27113.00	\$ 0.46	\$13,177.00							
Training Expenses	138.00	\$ 132.00	\$ 2.72	\$963.00							
Facility Program Hours	182.00	\$ 187.00	\$ 0.80	\$150.00							
Hours Meals Vols	2120.00	\$ 2084.00	\$ 1.98	\$3,471.00							
COE PROGRAM											
Hours of Case Mng.	1784.00	\$ 1283.00	\$ 3.83	\$4,815.00							
Hours of Case Mng.	284.00	\$ 210.00	\$ 2.46	\$517.00							
Hours of Case Mng.	445.00	\$ 318.00	\$ 0.98	\$25.00							
Hours of Homebased	3786.00	\$ 2708.00	\$ 1.58	\$4,279.00							
Personal Care Hours	3500.00	\$ 2904.00	\$ 1.53	\$3,956.00							
Respite Hours	3873.00	\$ 2770.00	\$ 1.58	\$4,377.00							
Meals delivered	10965.00	\$ 7221.00	\$ 0.47	\$3,384.00							
Hours Adult Day Care	7088.00	\$ 5077.00	\$ 0.80	\$4,062.00							
One Hour Trng	83.00	\$ 80.00	\$ 1.36	\$80.00							
Churn Hours	100.00	\$ 72.00	\$ 1.96	\$141.00							
Blended	408.00	\$ 280.00	\$ 10.81	\$3,076.00							
TOTAL	151,305.00	\$ 125,227.00		\$19,973.00	0.00	\$0.00		\$0.00	\$19,973.00		

I certify that all services on this report have been performed in compliance with applicable statutes and regulations, and in accordance with the approved County contract.

Signature of authorized representative

DATE

TOTAL REQUEST

\$0.00

FOR BY: ST. JOHNS COUNTY, FL ONLY

CERTIFIED BY: _____
DATE: _____
AUTHORIZED BY: _____
DATE: _____

Attachment II
DEMOGRAPHICS REPORT (Demographics of Clients Served in Program)

DEMOGRAPHICS OF CLIENTS SERVED IN PROGRAM

Program Name: Council on Aging - CCE

UNDUPLICATED CLIENT CHARACTERISTICS

Reporting Period : ☐ October 1, 200__ through March 31, 200__ ☐ April 1, 200__ through September 30, 200__		# of Clients served in Program	
AGE GROUP			
	5 and under		
	6 - 12 years		
	13 - 17 years		
	18 - 59 years		
	60 -64 years		
	65 & over		
	Not collected		
	Total		
GENDER		Children (0-17)	Adults (18 & up)
	Male		
	Female		
	Not collected		
	Total		
RACE			
	American Indian or Alaska Native		
	Asian		
	Black or African American		
	Native Hawaiian or Pacific Islander		
	White		
	Unknown		
	Not collected		
	Total		
ETHNICITY			
	Hispanic or Latino		
	Haitian		
	Other		
	Unknown		
	Not collected		
	Total		
LEGAL RESIDENCE AT REFERRAL			
	32033		
	32145		
	32080		
	32082		
	32084		
	32085		
	32086		
	32092		
	32095		
	32259		
	Out of County		
	Not Collected		
	Total		
INCOME LEVEL			
	\$0-\$19,152.00 Annually		
	\$19,153.00-\$23,490 Annually		
	\$23,491.00-\$28,728.00 Annually		
	\$28,729.00-\$33,516.00 Annually		
	\$33,517.00-\$38,304.00 Annually		
	\$38,305.00-\$43,092.00 Annually		
	Over \$43,093.00 Annually		
	Not collected		
	Total		

Attachment II
DEMOGRAPHICS REPORT (Demographics of Clients Served in Program)

DEMOGRAPHICS OF CLIENTS SERVED IN PROGRAM

Program Name: Council on Aging - OAA, Title III

UNDUPLICATED CLIENT CHARACTERISTICS

Reporting Period : ☞ October 1, 200__ through March 31, 200__ ☞ April 1, 200__ through September 30, 200__		# of Clients served in Program	
AGE GROUP			
	5 and under		
	6 - 12 years		
	13 - 17 years		
	18 - 59 years		
	60 -64 years		
	65 & over		
	Not collected		
	Total		
GENDER		Children (0-17)	Adults (18 & up)
	Male		
	Female		
	Not collected		
	Total		
RACE			
	American Indian or Alaska Native		
	Asian		
	Black or African American		
	Native Hawaiian or Pacific Islander		
	White		
	Unknown		
	Not collected		
	Total		
ETHNICITY			
	Hispanic or Latino		
	Haitian		
	Other		
	Unknown		
	Not collected		
	Total		
LEGAL RESIDENCE AT REFERRAL			
	32033		
	32145		
	32080		
	32082		
	32084		
	32085		
	32086		
	32092		
	32095		
	32259		
	Out of County		
	Not Collected		
	Total		
INCOME LEVEL			
	\$0-\$19,152.00 Annually		
	\$19,153.00-\$23,490 Annually		
	\$23,491.00-\$28,728.00 Annually		
	\$28,729.00-\$33,516.00 Annually		
	\$33,517.00-\$38,304.00 Annually		
	\$38,305.00-\$43,092.00 Annually		
	Over \$43,093.00 Annually		
	Not collected		
	Total		

Attachment II
DEMOGRAPHICS REPORT (Demographics of Clients Served in Program)

DEMOGRAPHICS OF CLIENTS SERVED IN PROGRAM

*Program Name: Council on Aging - OAA, Title III
 Waiting List*

UNDUPLICATED CLIENT CHARACTERISTICS

Reporting Period : ↙ October 1, 200__ through March 31, 200__ ↘ April 1, 200__ through September 30, 200__		# of Clients served in Program	
AGE GROUP			
	5 and under		
	6 - 12 years		
	13 - 17 years		
	18 - 59 years		
	60 -64 years		
	65 & over		
	Not collected		
	Total		
GENDER		Children (0-17)	Adults (18 & up)
	Male		
	Female		
	Not collected		
	Total		
RACE			
	American Indian or Alaska Native		
	Asian		
	Black or African American		
	Native Hawaiian or Pacific Islander		
	White		
	Unknown		
	Not collected		
	Total		
ETHNICITY			
	Hispanic or Latino		
	Haitian		
	Other		
	Unknown		
	Not collected		
	Total		
LEGAL RESIDENCE AT REFERRAL			
	32033		
	32145		
	32080		
	32082		
	32084		
	32085		
	32086		
	32092		
	32095		
	32259		
	Out of County		
	Not Collected		
	Total		
INCOME LEVEL			
	\$0-\$19,152.00 Annually		
	\$19,153.00-\$23,490 Annually		
	\$23,491.00-\$28,728.00 Annually		
	\$28,729.00-\$33,516.00 Annually		
	\$33,517.00-\$38,304.00 Annually		
	\$38,305.00-\$43,092.00 Annually		
	Over \$43,093.00 Annually		
	Not collected		
	Total		

Attachment II
DEMOGRAPHICS REPORT (Demographics of Clients Served in Program)

DEMOGRAPHICS OF CLIENTS SERVED IN PROGRAM

Program Name: Council on Aging - Sunshine Center

UNDUPLICATED CLIENT CHARACTERISTICS

Reporting Period : ☐ October 1, 200__ through March 31, 200__ ☐ April 1, 200__ through September 30, 200__		# of Clients served in Program	
AGE GROUP			
	5 and under		
	6 - 12 years		
	13 - 17 years		
	18 - 59 years		
	60 -64 years		
	65 & over		
	Not collected		
	Total		
GENDER		Children (0-17)	Adults (18 & up)
	Male		
	Female		
	Not collected		
	Total		
RACE			
	American Indian or Alaska Native		
	Asian		
	Black or African American		
	Native Hawaiian or Pacific Islander		
	White		
	Unknown		
	Not collected		
	Total		
ETHNICITY			
	Hispanic or Latino		
	Haitian		
	Other		
	Unknown		
	Not collected		
	Total		
LEGAL RESIDENCE AT REFERRAL			
	32033		
	32145		
	32080		
	32082		
	32084		
	32085		
	32086		
	32092		
	32095		
	32259		
	Out of County		
	Not Collected		
	Total		
INCOME LEVEL			
	\$0-\$19,152.00 Annually		
	\$19,153.00-\$23,490 Annually		
	\$23,491.00-\$28,728.00 Annually		
	\$28,729.00-\$33,516.00 Annually		
	\$33,517.00-\$38,304.00 Annually		
	\$38,305.00-\$43,092.00 Annually		
	Over \$43,093.00 Annually		
	Not collected		
	Total		

EXHIBIT 3

PERFORMANCE OUTCOME REPORT

Page 1 of 2

Provider Name: St. Johns County Council on Aging, Inc.

Reporting Period: 10/01/05-03/31/06
04/01/06-09/30/06

Program: OAA/Home Delivered Meals Wait List Reduction

Outcome # 1: Clients served will Age with Security – St. Johns County elders in need will receive a home delivered meal without an extended waiting period.

Service Description: Home delivered meals will be provided to elders after telephone interview assuring criteria is met: 1. over 60 years of age 2. functionally impaired 3. living alone or with a disabled caregiver

Required Documentation: Monthly statistics

(Column 1)	(Column 2)	(Column 3)	(Column 4)
Projected # Served Annually	Actual # Served Year to Date	Total # Achieving Outcome Year to Date	% Clients Achieving Outcome (Column 2/Column 3)
176			

Outcome # 2: Clients served will Age with Dignity – Improve the nutritional status of community elders

Service Description: Provide certified nutritious home delivered meals and nutrition education information

Required Documentation: Monthly statistics, satisfaction survey

(Column 1)	(Column 2)	(Column 3)	(Column 4)
Projected # Served Annually	Actual # Served Year to Date	Total # Achieving Outcome Year to Date	% Clients Achieving Outcome (Column 2/Column 3)
176			

Instructions: *Outcome:* What is the desired result of the program? *Service Description:* How is the result being accomplished? *Required Documentation:* What written documentation is being collected to support the results? *Column 1* – Total annual number of clients projected to be served in this program per proposal. *Column 2* – Actual number of clients served in program year to date. *Column 3* – Total number of clients served that met outcome. *Column 4* – Percent of clients served that met outcome (column 2 divided by column 3)

Outcome # 3: Clients will Age with Security – Elders on Wait List Reduction program will be assessed to determine need for additional services.

Service Description: Complete Dept of Elder Affairs Prioritization Assessment for clients on Wait List Reduction program, placing on waiting lists for other needed programs and services. Refer for community resources as needed.

Required Documentation: DOEA Prioritization Ranking Report

(Column 1)	(Column 2)	(Column 3)	(Column 4)
Projected # Served Annually	Actual # Served Year to Date	Total # Achieving Outcome Year to Date	% Clients Achieving Outcome (Column 2/Column 3)
176			

Outcome # 4: Clients served will Age with Wellness and Longevity avoiding or delaying nursing home placement.

Service Description: Provide home delivered meals to functionally impaired elders, allowing them to remain independent in their own homes as long as possible.

Required Documentation: Monthly statistics

(Column 1)	(Column 2)	(Column 3)	(Column 4)
Projected # Served Annually	Actual # Served Year to Date	Total # Achieving Outcome Year to Date	% Clients Achieving Outcome (Column 2/Column 3)
176			

Instructions: Outcome: What is the desired result of the program? **Service Description:** How is the result being accomplished? **Required Documentation:** What written documentation is being collected to support the results?

Column 1 – Total annual number of clients projected to be served in this program per proposal. **Column 2** – Actual number of clients served in program year to date. **Column 3** – Total number of clients served that met outcome. **Column 4** – Percent of clients served that met outcome (column 2 divided by column 3)

EXHIBIT 3

PERFORMANCE OUTCOME REPORT

Page 1 of 2

Provider Name: **St. Johns County Council on Aging, Inc.**

Reporting Period: 10/01/05-03/31/06
04/01/06-09/30/06

Program: CCE/Community Care for the Elderly

Outcome # 1: Clients served will Age in Place – Increased ability of community elders to remain at home, delaying or avoiding nursing home placement.

Service Description: Provide case management to coordinate community services; Personal Care, Homemaking, Respite, Day Care, Home Delivered Meals

Required Documentation: Agency Statistics, Annual Assessments

(Column 1)	(Column 2)	(Column 3)	(Column 4)
Projected # Served Annually	Actual # Served Year to Date	Total # Achieving Outcome Year to Date	% Clients Achieving Outcome (Column 2/Column 3)
170			

Outcome # 2: Clients served will Age with Purpose – Caregivers will continue to provide care for as long as possible, delaying or preventing placement of elders in nursing home.

Service Description: Provide caregiver counseling, day care, and respite care.

Required Documentation: Agency statistics

(Column 1)	(Column 2)	(Column 3)	(Column 4)
Projected # Served Annually	Actual # Served Year to Date	Total # Achieving Outcome Year to Date	% Clients Achieving Outcome (Column 2/Column 3)
170			

Outcome # 3: Clients served will Age with Security – Target services to elders most in need.

Service Description: Utilize Department of Elder Affairs Prioritization method, placing elders with the highest priority scores (greatest need) on the CCE program.

Required Documentation: Agency Statistics, DOEA monitoring

(Column 1)	(Column 2)	(Column 3)	(Column 4)
Projected # Served Annually	Actual # Served Year to Date	Total # Achieving Outcome Year to Date	% Clients Achieving Outcome (Column 2/Column 3)
170			

Outcome # 4 : Clients served will Age with Dignity – Effectively manage CCE program budget to maximize consumer services

Service Description: Case management staff will utilize informal community resources, assistive devices and environmental modification to increase client capacity, collaborating with other agencies as needed.

Required Documentation: Agency statistics, Annual assessments and Care Plans

(Column 1)	(Column 2)	(Column 3)	(Column 4)
Projected # Served Annually	Actual # Served Year to Date	Total # Achieving Outcome Year to Date	% Clients Achieving Outcome (Column 2/Column 3)
170			

Instructions: *Outcome:* What is the desired result of the program? *Service Description:* How is the result being accomplished? *Required Documentation:* What written documentation is being collected to support the results?
Column 1 – Total annual number of clients projected to be served in this program per proposal. **Column 2** – Actual number of clients served in program year to date. **Column 3** – Total number of clients served that met outcome. **Column 4** – Percent of clients served that met outcome (column 2 divided by column 3)

EXHIBIT 3

PERFORMANCE OUTCOME REPORT

Page 1 of 2

Provider Name: St. Johns County Council on Aging, Inc.

Reporting Period: 10/01/05-03/31/06

04/01/06-09/30/06

Program: OAA/Title III Older Americans Act

Outcome # 1: Clients served are able to age in Place, remaining active in their homes and community.

Service Description: Provide congregate or home delivered meals. Conduct congregate meal screening and screening assessment on a yearly basis for each client. Provide regularly scheduled nutrition education programs and nutrition handouts. Outreach to locate and inform older individuals about the availability of services. Provide homemaking services and Chore services for small repairs. Provide transportation to congregate meal site. Provide telephone reassurance. Provide information, referral and counseling. Provide education, recreation and health support at congregate meal site.

Required Documentation: Individual client records, attendance rosters. Meals on Wheels delivery rosters, congregate meal sit documentation and menus from congregate and MOW programs.

(Column 1)	(Column 2)	(Column 3)	(Column 4)
Projected # Served Annually	Actual # Served Year to Date	Total # Achieving Outcome Year to Date	% Clients Achieving Outcome (Column 2/Column 3)
400			

Outcome # 2: Clients served are able to Age with Security. Receiving prompt and appropriate services that provide healthy and secure environments.

Service Description: Provide chore and homemaking services, telephone reassurance, health support and recreation programs, transportation and congregate or home delivered meals.

Required Documentation: Individual client records, congregate meal site program rosters, transportation manifests, MOW rosters.

(Column 1)	(Column 2)	(Column 3)	(Column 4)
Projected # Served Annually	Actual # Served Year to Date	Total # Achieving Outcome Year to Date	% Clients Achieving Outcome (Column 2/Column 3)
350			

Outcome # 3: Clients served Age with Purpose. Participate in community and combat loneliness, isolation and depression.

Service Description: Provide congregate meals, transportation to congregate meal site, recreation, education and health support programs, and information, nutrition education, referral and counseling.

Required Documentation: Congregate meal site program rosters, transportation manifests and individual client records.

(Column 1)	(Column 2)	(Column 3)	(Column 4)
Projected # Served Annually	Actual # Served Year to Date	Total # Achieving Outcome Year to Date	% Clients Achieving Outcome (Column 2/Column 3)
250			

Outcome # 4: Clients served Age with Wellness and Longevity, evidencing healthy aging.

Service Description: Provide congregate meal site programming in education, recreation and health support, congregate meals, home delivered meals, and nutrition education.

Required Documentation: Congregate meal site program rosters, health screening documentation, MOW rosters.

(Column 1)	(Column 2)	(Column 3)	(Column 4)
Projected # Served Annually	Actual # Served Year to Date	Total # Achieving Outcome Year to Date	% Clients Achieving Outcome (Column 2/Column 3)
350			

Instructions: *Outcome:* What is the desired result of the program? *Service Description:* How is the result being accomplished? *Required Documentation:* What written documentation is being collected to support the results?

Column 1 – Total annual number of clients projected to be served in this program per proposal. **Column 2** – Actual number of clients served in program year to date. **Column 3** – Total number of clients served that met outcome. **Column 4** – Percent of clients served that met outcome (column 2 divided by column 3)

EXHIBIT 3

PERFORMANCE OUTCOME REPORT

Page 1 of 2

Provider Name: St. Johns County Council on Aging, Inc.

Reporting Period: 10/01/05-03/31/06
04/01/06-09/30/06

Program: OAA/Title III Older Americans Act

Outcome # 1: Clients served are able to age in Place, remaining active in their homes and community.

Service Description: Provide congregate or home delivered meals. Conduct congregate meal screening and screening assessment on a yearly basis for each client. Provide regularly scheduled nutrition education programs and nutrition handouts. Outreach to locate and inform older individuals about the availability of services. Provide homemaking services and Chore services for small repairs. Provide transportation to congregate meal site. Provide telephone reassurance. Provide information, referral and counseling. Provide education, recreation and health support at congregate meal site.

Required Documentation: Individual client records, attendance rosters. Meals on Wheels delivery rosters, congregate meal sit documentation and menus from congregate and MOW programs.

(Column 1)	(Column 2)	(Column 3)	(Column 4)
Projected # Served Annually	Actual # Served Year to Date	Total # Achieving Outcome Year to Date	% Clients Achieving Outcome (Column 2/Column 3)
400			

Outcome # 2: Clients served are able to Age with Security. Receiving prompt and appropriate services that provide healthy and secure environments.

Service Description: Provide chore and homemaking services, telephone reassurance, health support and recreation programs, transportation and congregate or home delivered meals.

Required Documentation: Individual client records, congregate meal site program rosters, transportation manifests, MOW rosters.

(Column 1)	(Column 2)	(Column 3)	(Column 4)
Projected # Served Annually	Actual # Served Year to Date	Total # Achieving Outcome Year to Date	% Clients Achieving Outcome (Column 2/Column 3)
350			

Outcome # 3: Clients served Age with Purpose. Participate in community and combat loneliness, isolation and depression.

Service Description: Provide congregate meals, transportation to congregate meal site, recreation, education and health support programs, and information, nutrition education, referral and counseling.

Required Documentation: Congregate meal site program rosters, transportation manifests and individual client records.

(Column 1)	(Column 2)	(Column 3)	(Column 4)
Projected # Served Annually	Actual # Served Year to Date	Total # Achieving Outcome Year to Date	% Clients Achieving Outcome (Column 2/Column 3)
250			

Outcome # 4: Clients served Age with Wellness and Longevity, evidencing healthy aging.

Service Description: Provide congregate meal site programming in education, recreation and health support, congregate meals, home delivered meals, and nutrition education.

Required Documentation: Congregate meal site program rosters, health screening documentation, MOW rosters.

(Column 1)	(Column 2)	(Column 3)	(Column 4)
Projected # Served Annually	Actual # Served Year to Date	Total # Achieving Outcome Year to Date	% Clients Achieving Outcome (Column 2/Column 3)
350			

Instructions: *Outcome:* What is the desired result of the program? *Service Description:* How is the result being accomplished? *Required Documentation:* What written documentation is being collected to support the results?

Column 1 – Total annual number of clients projected to be served in this program per proposal. **Column 2** – Actual number of clients served in program year to date. **Column 3** – Total number of clients served that met outcome. **Column 4** – Percent of clients served that met outcome (column 2 divided by column 3)

EXHIBIT 3

PERFORMANCE OUTCOME REPORT

Page 1 of 2

Provider Name: St. Johns County Council on Aging, Inc.

Reporting Period: 10/01/05-03/31/06
04/01/06-09/30/06

Program: Sunshine Center: Adult Day Program

Outcome # 1: Age in Place: To prevent or delay institutionalization of medically at-risk, frail, or cognitively impaired adults and allot respite for their caregivers.

Service Description: The Sunshine Center provides an enjoyable, activity based environment for adults who live in the community, are unable to function safely on their own, and are dependent upon at least one caregiver. At the same time, caregivers are given respite time, education , and caregiver support.

Required Documentation: Attendance records, enrollment rosters, case records and discharge reports.

(Column 1)	(Column 2)	(Column 3)	(Column 4)
Projected # Served Annually	Actual # Served Year to Date	Total # Achieving Outcome Year to Date	% Clients Achieving Outcome (Column 2/Column 3)
45			

Outcome # 2: Age with Safety and Security in Elderly-Friendly Environment: Medically at-risk, frail and/or cognitively impaired adults living in the community, who meet admission criteria and attend this Adult day Care, will be provided a protective, nurturing environment with therapeutic, social and health activities and services.

Service Description: The Sunshine Center meets all of the quality assurance standards set by the State of Florida Agency for Health care Administration for Adult Day Care. Staff are screened and well trained in the care of elders with special needs. By placing an emphasis on the individual's assistance and safety needs. We strive to minimize injuries, and undue hospitalizations.

Required Documentation: Employee files with Background Records, Staff training records to include Dementia Care, Current Emergency Management Plan, Incident Reports

(Column 1)	(Column 2)	(Column 3)	(Column 4)
Projected # Served Annually	Actual # Served Year to Date	Total # Achieving Outcome Year to Date	% Clients Achieving Outcome (Column 2/Column 3)
45			

Outcome # 3: Age with Dignity: Adult Day Care attendees will maintain as much of their independence and choices in the ADC Center for as long as possible.

Service Description: Upon admission to the program, each Sunshine Center Attendee is evaluated for a plan of care based on their cognitive and functional abilities. This care plan is updated monthly, or sooner if needed. Through this process, individuals are able to maintain as much of their independence and choices as possible, while receiving assistance in those areas where there is a genuine need. Activities offered will be stage appropriate to the individual.

Required Documentation: Individualized Care Plans geared toward attendees likes and abilities, Participant Assessment review by Nursing and Funtional Assessment Staging by caregivers and staff.

(Column 1)	(Column 2)	(Column 3)	(Column 4)
Projected # Served Annually	Actual # Served Year to Date	Total # Achieving Outcome Year to Date	% Clients Achieving Outcome (Column 2/Column 3)
45			

Outcome # 4: Age with Purpose: Attendees will be exposed to ability driven activities geared toward accomplishment and success.

Service Description: Our hourly activity program is designed to provide ability driven daily exercise, art & craft, cognitive stimulation, current events, group games, socialization, horticulture, pet and music therapy. It is through the emphasis on one's abilities, that the individual can experience accomplishment, success and self worth.

Required Documentation: Stage driven Care Plans and Activity Schedules

(Column 1)	(Column 2)	(Column 3)	(Column 4)
Projected # Served Annually	Actual # Served Year to Date	Total # Achieving Outcome Year to Date	% Clients Achieving Outcome (Column 2/Column 3)
45			

Instructions: *Outcome:* What is the desired result of the program? *Service Description:* How is the result being accomplished? *Required Documentation:* What written documentation is being collected to support the results?
Column 1 – Total annual number of clients projected to be served in this program per proposal. **Column 2** – Actual number of clients served in program year to date. **Column 3** – Total number of clients served that met outcome. **Column 4** – Percent of clients served that met outcome (column 2 divided by column 3)

EXHIBIT 4
ST. JOHNS COUNTY HEALTH & HUMAN SVCS. DEPARTMENT
AGENCY: St. Johns County Council on Aging, Inc.
PROGRAM: Sunshine Center
QUARTERLY UNIT RATE REPORT

PERIOD	REPORT DUE	CHECK PERIOD
OCT-DEC	1/31/2006	
JAN-MAR	4/30/2006	
APR-JUNE	7/31/2006	
JULY-SEPT	10/31/2006	

(A) EXPENSE CATEGORY	(B) BUDGET Per Proposal	(B) BUDGET Revised See att Note	(C) EXPENSES FIRST QT. 10/01/05-12/31/05	(D) EXPENSES SECOND QT. 1/1/06-3/31/06	(E) EXPENSES THIRD QT. 4/01/06-6/30/06	(F) EXPENSES FOURTH QT. 7/01/06-9/30/06	(G) EXPENSES TOTAL	(H) PERCENT OF BUDGET
			#VALUE!	#VALUE!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Salaries	\$75,000.00						\$0.00	0.00%
Payroll Taxes	\$6,000.00						\$0.00	0.00%
Employee Benefits	\$13,500.00						\$0.00	0.00%
Employee Leasing (including fees)	\$0.00						\$0.00	#DIV/0!
Advertising	\$0.00						\$0.00	#DIV/0!
Audit	\$0.00						\$0.00	#DIV/0!
Bonding Insurance	\$0.00						\$0.00	#DIV/0!
Contract Labor	\$0.00						\$0.00	#DIV/0!
Dues and Subscriptions	\$0.00						\$0.00	#DIV/0!
Equipment Rental	\$0.00						\$0.00	#DIV/0!
Mileage	\$1,500.00						\$0.00	0.00%
Office Expense	\$7,796.00						\$0.00	0.00%
Professional Services	\$21,000.00						\$0.00	0.00%
Rent/Mortgage	\$0.00						\$0.00	#DIV/0!
Repairs and Maintenance	\$4,800.00						\$0.00	#DIV/0!
Telephone	\$0.00						\$0.00	#DIV/0!
Training Expense/Travel	\$0.00						\$0.00	#DIV/0!
Utilities	\$11,000.00						\$0.00	0.00%
Food & Supplies	\$17,700.00						\$0.00	0.00%
Depreciation/Leasehold Improvement	\$2,770.00						\$0.00	0.00%
TOTAL EXPENSES	\$161,066.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NO. OF UNITS	20,125.00							0.00%
TOTAL UNIT COST	\$ 8.00							#DIV/0!

I certify that the information submitted on this report is, to the best of my knowledge, correct and accurate.

Signed By: _____ Position: _____ Date: _____

EXHIBIT 4
ST. JOHNS COUNTY HEALTH & HUMAN SVCS. DEPARTMENT
AGENCY: S. Johns County Council on Aging, Inc.
PROGRAM: COA: CCE/Community Care for Elderly
QUARTERLY UNIT RATE REPORT

PERIOD	REPORT DUE	CHECK PERIOD
OCT-DEC	1/31/2006	
JAN-MAR	4/30/2006	
APR-JUNE	7/31/2006	
JULY-SEPT	10/31/2006	

(A) EXPENSE CATEGORY	(B) BUDGET Per Proposal	BUDGET Revised See at Note	(C) EXPENSES FIRST QT. 10/01/05-12/31/05	(D) EXPENSES SECOND QT. 1/1/06-3/31/06	(E) EXPENSES THIRD QT. 4/01/06-6/30/06	(F) EXPENSES FOURTH QT. 7/01/06-9/30/06	(G) EXPENSES TOTAL	(H) PERCENT OF BUDGET
Salaries	\$105,200.00						\$0.00	0.00%
Payroll Taxes	\$8,750.00						\$0.00	0.00%
Employee Benefits	\$9,250.00						\$0.00	0.00%
Employee Leasing (including fees)	\$0.00						\$0.00	#DIV/0!
Advertising	\$0.00						\$0.00	#DIV/0!
Audit	\$0.00						\$0.00	#DIV/0!
Bonding Insurance	\$0.00						\$0.00	#DIV/0!
Contract Labor	\$0.00						\$0.00	#DIV/0!
Dues and Subscriptions	\$0.00						\$0.00	#DIV/0!
Equipment Rental	\$0.00						\$0.00	#DIV/0!
Mileage	\$5,200.00						\$0.00	0.00%
Office Expense	\$3,600.00						\$0.00	0.00%
Professional Services	\$212,322.00						\$0.00	0.00%
Rent/Mortgage	\$0.00						\$0.00	#DIV/0!
Repairs and Maintenance	\$0.00						\$0.00	#DIV/0!
Telephone	\$0.00						\$0.00	#DIV/0!
Training Expense/Travel	\$0.00						\$0.00	#DIV/0!
Utilities	\$2,370.00						\$0.00	0.00%
Food & Supplies	\$33,900.00						\$0.00	0.00%
Depreciation/Leasehold Improvements	\$8,829.00						\$0.00	0.00%
							\$0.00	#DIV/0!
							\$0.00	#DIV/0!
TOTAL EXPENSES	\$389,421.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NO. OF UNITS	33000							0.00%
TOTAL UNIT COST	\$ 11.80		#VALUE!	#VALUE!	#DIV/0!	#DIV/0!	#DIV/0!	0.00%

I certify that the information submitted on this report is, to the best of my knowledge, correct and accurate.

Signed By: _____

Position: _____

Date: _____

EXHIBIT 4
ST. JOHNS COUNTY HEALTH & HUMAN SVCS. DEPARTMENT
AGENCY: St. Johns County Council on Aging, Inc.
PROGRAM: COA OAA WAIT LIST/HOME DELIVERED MEALS
QUARTERLY UNIT RATE REPORT

PERIOD	REPORT DUE	CHECK PERIOD
OCT-DEC	1/31/2006	
JAN-MAR	4/30/2006	
APR-JUNE	7/31/2006	
JULY-SEPT	10/31/2006	

(A) EXPENSE CATEGORY	(B) BUDGET Per Proposal	BUDGET Revised See att Note	(C) EXPENSES FIRST QT. 10/01/05-12/31/05	(D) EXPENSES SECOND QT. 1/1/06-3/31/06	(E) EXPENSES THIRD QT. 4/01/06-6/30/06	(F) EXPENSES FOURTH QT. 7/01/06-9/30/06	(G) EXPENSES TOTAL	(H) PERCENT OF BUDGET
Salaries	\$13,600.00						\$0.00	0.00%
Payroll Taxes	\$1,200.00						\$0.00	0.00%
Employee Benefits	\$1,600.00						\$0.00	0.00%
Employee Leasing (including fees)	\$0.00						\$0.00	
Advertising	\$0.00						\$0.00	#DIV/0!
Audit	\$0.00						\$0.00	#DIV/0!
Bonding Insurance	\$0.00						\$0.00	#DIV/0!
Contract Labor	\$0.00						\$0.00	#DIV/0!
Dues and Subscriptions	\$0.00						\$0.00	#DIV/0!
Equipment Rental	\$0.00						\$0.00	#DIV/0!
Mileage	\$0.00						\$0.00	#DIV/0!
Office Expense	\$0.00						\$0.00	#DIV/0!
Professional Services	\$0.00						\$0.00	#DIV/0!
Rent/Mortgage	\$0.00						\$0.00	#DIV/0!
Repairs and Maintenance	\$0.00						\$0.00	#DIV/0!
Telephone	\$0.00						\$0.00	#DIV/0!
Training Expense/Travel	\$0.00						\$0.00	#DIV/0!
Utilities	\$1,700.00						\$0.00	0.00%
Food & Supplies	\$26,753.00						\$0.00	0.00%
Depreciation/Leasehold Improvements	\$0.00						\$0.00	#DIV/0!
							\$0.00	#DIV/0!
							\$0.00	#DIV/0!
							\$0.00	#DIV/0!
TOTAL EXPENSES	\$44,853.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NO. OF UNITS	9,229.00							0.00%
TOTAL UNIT COST	\$ 4.86		#VALUE!	#VALUE!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

I certify that the information submitted on this report is, to the best of my knowledge, correct and accurate.

Signed By: _____ Position: _____ Date: _____

EXHIBIT 4
ST. JOHNS COUNTY HEALTH & HUMAN SVCS. DEPARTMENT
AGENCY: St. Johns County Council on Aging, Inc.
PROGRAM: COA OAA/Title III
QUARTERLY UNIT RATE REPORT

PERIOD	REPORT DUE	CHECK PERIOD
OCT-DEC	1/31/2006	
JAN-MAR	4/30/2006	
APR-JUNE	7/31/2006	
JULY-SEPT	10/31/2006	

(A) EXPENSE CATEGORY	(B) BUDGET Per Proposal	(B) BUDGET Revised See att Note	(C) EXPENSES FIRST QT. 10/01/05-12/31/05	(D) EXPENSES SECOND QT. 1/1/06-3/31/06	(E) EXPENSES THIRD QT. 4/01/06-6/30/06	(F) EXPENSES FOURTH QT. 7/01/06-9/30/06	(G) EXPENSES TOTAL	(H) PERCENT OF BUDGET
Salaries	\$237,550.00						\$0.00	0.00%
Payroll Taxes	\$20,800.00						\$0.00	0.00%
Employee Benefits	\$38,400.00						\$0.00	0.00%
Employee Leasing (including fees)	\$0.00						\$0.00	#DIV/0!
Advertising	\$0.00						\$0.00	#DIV/0!
Audit	\$0.00						\$0.00	#DIV/0!
Bonding Insurance	\$0.00						\$0.00	#DIV/0!
Contract Labor	\$0.00						\$0.00	#DIV/0!
Dues and Subscriptions	\$0.00						\$0.00	#DIV/0!
Equipment Rental	\$0.00						\$0.00	#DIV/0!
Mileage	\$11,000.00						\$0.00	0.00%
Office Expense	\$12,000.00						\$0.00	0.00%
Professional Services	\$20,000.00						\$0.00	0.00%
Rent/Mortgage	\$0.00						\$0.00	#DIV/0!
Repairs and Maintenance	\$0.00						\$0.00	#DIV/0!
Telephone	\$0.00						\$0.00	#DIV/0!
Training Expense/Travel	\$0.00						\$0.00	#DIV/0!
Utilities	\$12,300.00						\$0.00	0.00%
Food & Supplies	\$127,037.00						\$0.00	0.00%
Depreciation/Leasehold Improvements	\$4,269.00						\$0.00	0.00%
							\$0.00	#DIV/0!
							\$0.00	#DIV/0!
TOTAL EXPENSES	\$483,356.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NO. OF UNITS	90,481.00							0.00%
TOTAL UNIT COST	\$ 5.34		#VALUE!	#VALUE!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

I certify that the information submitted on this report is, to the best of my knowledge, correct and accurate.

Signed By: _____ Position: _____ Date: _____

ACORD CERTIFICATE OF LIABILITY INSURANCE

OP ID JG
STJOH-7

DATE (MM/DD/YYYY)
09/15/05

PRODUCER
ThompsonBaker Agency, Inc.
51 Cordova Street
St. Augustine FL 32084
Phone: 904-824-1631 Fax: 904-824-1675

INSURED
SJC Council on Aging, Inc.
180 Marina St.
St. Augustine FL 32084


THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Preferred Government	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	PKFL105547020402	10/01/05	10/01/06	EACH OCCURRENCE \$ 1000000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50000 MED EXP (Any one person) \$ 0 PERSONAL & ADV INJURY \$ 3000000 GENERAL AGGREGATE \$ 3000000 PRODUCTS - COMP/OP AGG \$ 3000000 Empl Ben 3000000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	PKFL105547020402	10/01/05	10/01/06	COMBINED SINGLE LIMIT (Ea accident) \$ 300000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EA ACC \$ AGG \$
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EA ACC \$ AGG \$
	EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				WC STATUTORY LIMITS OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	OTHER				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

CERTIFICATE HOLDER St. Johns County Board of County Commissioners P.O. Box 349 St. Augustine FL 32085-0349	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.
	AUTHORIZED REPRESENTATIVE 

ACORD CERTIFICATE OF LIABILITY INSURANCE

OP ID JG
STJOH-7

DATE (MM/DD/YYYY)
09/19/05

PRODUCER
ThompsonBaker Agency, Inc.
51 Cordova Street
St. Augustine FL 32084
Phone: 904-824-1631 Fax: 904-824-1675

INSURED
SJC Council on Aging, Inc.
180 Marine St.
St. Augustine FL 32084

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE		NAIC #
INSURER A:	Preferred Government	
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY	PKFL105547020402	10/01/04	10/01/05	EACH OCCURRENCE	\$ 1000000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 50000
	<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				MED EXP (Any one person)	\$
					PERSONAL & ADV INJURY	\$ 1000000
					GENERAL AGGREGATE	\$ 3000000
					PRODUCTS - COMP/OP AGG	\$ 1000000
					GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	Emp Ben.
	AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> ANY AUTO				BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	\$
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	\$
	<input type="checkbox"/> ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	\$
					AGG	\$
						\$
	EXCESS/UMBRELLA LIABILITY				EACH OCCURRENCE	\$
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				AGGREGATE	\$
	<input type="checkbox"/> DEDUCTIBLE					\$
	<input type="checkbox"/> RETENTION \$					\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	001000000250104	10/01/04	10/01/05	WC STATUTORY LIMITS	OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?				E.L. EACH ACCIDENT	\$ 1000000
	If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE	\$ 1000000
A	OTHER	PKFL105547020402	10/01/04	10/01/05	E.L. DISEASE - POLICY LIMIT	\$ 1000000
	Crime				Emp Dis	100000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
180 Marine Street, St. Augustine, FL

CERTIFICATE HOLDER
STJOH13
St. Johns County Board of County Commissioners
P.O. Box 349
St. Augustine FL 32085

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.
AUTHORIZED REPRESENTATIVE
John New