

EXHIBIT A (2)

MISCELLANEOUS APPROPRIATIONS AGREEMENT
BETWEEN
CITY OF HOLLYWOOD
AND

Broward Regional Health Planning Council, Inc.

THIS AGREEMENT, made and entered into in triplicate on this 1st day of October, 2015, by and between the CITY OF HOLLYWOOD, a municipal corporation of the State of Florida, hereinafter the "City" and

Broward Regional Health Planning Council, Inc., a Florida corporation authorized to do business in the State of Florida, whose principal office is located at **200 Oakwood Lane, Suite #100, Hollywood, Florida 33020**, hereinafter referred to as "Recipient" whose Federal I.D. No. is **59-2274772**.

WITNESSETH:

WHEREAS, the City of Hollywood has appropriated for its current Fiscal Year 2016 (October 1, 2015 through September 30, 2016), the sum of **\$17,758.00** to Recipient, to conduct a program or activity generally described as:

Description of Program

Provision of child care services to **twelve-hundred, fifty-seven (1,257)** residents of the City of Hollywood through the program, "**Subsidized Child Care and Voluntary Prekindergarten**" with a primary concentration in the focus area of **health, wellness and nutrition**.

And more particularly described in Addendum "A" which is attached hereto and incorporated herein by reference, for the period beginning October 1, 2015 and ending September 30, 2016; and

WHEREAS, it is in the best interest of the City of Hollywood to enter into this Agreement with the Recipient for the conduct of said program or activity in accordance with the terms and conditions set forth herein; and

WHEREAS, I/We, the undersigned representative(s) of the Recipient, am/are authorized to sign this Agreement binding said Recipient.

NOW, THEREFORE, IN CONSIDERATION of the mutual promises herein, the parties do hereby agree as follows:

I) Recipient agrees to do as follows:

A) To accept the funds as appropriated in accordance with the terms of this Agreement and Section 38.13, City of Hollywood Code of Ordinances; and

B) To provide documentation substantiating that Recipient's corporation/organization falls within Section 501 (c) (3) and Section 501 (a) of the Internal Revenue Code.

C) To abide by Chapter 119, Florida Statutes, as from time to time amended, and to comply with all applicable federal, state, county and municipal laws, ordinances, codes, and regulations. Any difference between the above federal, state, county or municipal guidelines or regulations and this Agreement shall be resolved in favor of the more restrictive guidelines; and

D) To return to the City within fifteen (15) days of demand therefore all City funds paid to said Recipient under the terms of this Agreement upon the City Commission's finding that the terms of any

agreement executed by the Recipient or the provisions of any applicable ordinance or law have been violated by the Recipient; and

E) To return to the City all funds expended for disallowed expenditures as determined by the City of Hollywood; and

F) Not to utilize allotted funds under this Agreement for any purpose other than the purpose set forth in this Agreement; and

G) To maintain books, records, and documents in accordance with generally accepted accounting procedures and practices to maintain adequate internal controls which, relating to the project(s), sufficiently and properly reflect all expenditures of funds provided by the City of Hollywood under this Agreement; and

H) To consent to:

1) Such audits of the financial affairs of the Recipient by the City of Hollywood Department of Financial Services as the City may require; and

2) Producing all documents required by the Department of Financial Services; and

3) Annual site visits conducted by designated staff or an assigned outside agency/oversight committee; and

4) In the case of the Recipient receiving Fifty Thousand Dollars (\$50,000.00) or more from the City of Hollywood, furnish the City of Hollywood a copy of a grant audit report conducted in accordance with generally accepted auditing standards, Government Auditing Standards, issued by the Comptroller General of the United States, and the provisions of Office of Management and Budget Circular A-133, "Audits of Institutions of Higher Education and other Nonprofit Organizations," including a report on compliance with laws and regulations based on an audit of financial statements performed in accordance with Government Auditing Standards and a report on internal control structure required by OMB Circular A-133. All grant funds shall be shown via explicit disclosure in the annual financial statements and/or the accompanying notes to the financial statement. This report shall be due within 120 days of the close of the Recipient's fiscal year; or

5) In the case of the Recipient receiving less than Fifty Thousand Dollars (\$50,000.00) from the City of Hollywood, furnish an annual report of receipts and expenditures of City of Hollywood funds in such form as the City of Hollywood's Department of Financial Services shall prescribe. This report shall be on a fiscal year of October 1st through September 30th, and shall be due on November 15th of each year; and

6) Preserve and make available all financial records, supporting documents, statistical records, and any other documents pertaining to this Agreement for a period of three (3) years after termination of this Agreement; or, if an audit has been initiated and audit findings have not been resolved at the end of these three (3) years, the records shall be retained until resolution of the audit.

I) To operate the program or activity generally described herein and more particularly described in Addendum "A" to this Agreement. The Recipient may not enter into subcontracts or subgrants under the provisions of this Agreement without the City of Hollywood's written approval. The Recipient must furnish the City of Hollywood a copy of all subcontracts or subgrants prior to receiving written approval.

II) This Agreement shall become effective on the day of execution by City, and shall terminate on the 30th day of September, 2016, unless canceled sooner with or without cause by either party by giving thirty (30) days prior written notice of such cancellation to the other party.

III) The City of Hollywood agrees to pay the Recipient the sum of **\$17,758.00** for the program or activity. This amount shall be the maximum expenditures authorized for payment by the City under this Agreement. In no event shall the City be liable for any sum exceeding the above stated amount. The City of Hollywood agrees to fund the recipient for eligible project(s) expenses incurred as provided for in Addendum "A" attached hereto and incorporated herein by reference, provided further that the Recipient complies with the procedures for invoices and payments as set forth in Section IV below. City of Hollywood funds will be provided quarterly upon reimbursement basis only, based on documented, paid invoices.

IV) Recipient agrees to provide the Department of Financial Services Budget Administration Office with a quarterly narrative progress report on the program or activity described in Addendum "A." Such reports shall include basic statistical information relative to the residential status of the program participants, program objectives, activities, method of evaluating program success and performance, and a statement of expenditures along with paid receipts made in each budget category and line item identified in the budget section of Addendum "A" which is attached hereto. Distribution of each reimbursement payment to the Recipient shall be contingent upon receipt to the City of Hollywood of the required report, which is due as follows:

Activities and expenses covering October - December 2015 are due no later than January 15, 2016.

Activities and expenses covering January - March 2016 are due no later than April 15, 2016.

Activities and expenses covering April - June 2016 are due no later than July 15, 2016.

Activities and expenses covering July - September 2016 are due no later than October 5, 2016.

V) The approved budget for the Recipient, included in Addendum "A," and any changes in the budget which would affect expenditure of funds provided under the terms of this contract, must be approved in writing by the Director of the Department of Financial Services or his/her designee prior to the expenditure of such funds; provided, that nothing herein shall authorize or allow any expenditure or obligation of funds in excess of the total sum aforesaid.

VI) Recipient agrees that any funds provided by the City of Hollywood for the operation of the program or activity during the period October 1, 2015 through September 30, 2016 which are residual funds remaining unspent or unencumbered by any existing (not contingent) legal obligation shall be returned to the City of Hollywood in the form of a negotiable instrument not later than ninety (90) days after the close of the aforesaid period.

VII) This Agreement shall apply to all funds appropriated during the fiscal year ending September 30, 2016, provided that the City of Hollywood's rights and the Recipient's duties hereunder shall continue after said date as provided herein.

A) In the event that funding by the City is unavailable, this Agreement shall be deemed terminated and City shall provide Recipient with Thirty (30) days written notice. Upon receipt of said notice, Recipient shall remit to City any and all funds in the form of a negotiable instrument not later than thirty (30) days from receipt of notice.

VIII) Nothing in this Agreement shall be deemed to constitute or create a joint venture, partnership, pooling arrangement or other form of business entity between the Recipient and the City of Hollywood. Recipient agrees to indemnify the City of Hollywood from and against all claims, suits, damages, costs, losses and expenses in any manner arising out of or connected with the Recipient's expenditure of allotted funds under this Agreement and the Recipient's program or activity generally described herein and more particularly described in Addendum "A" to this Agreement.

MISCELLANEOUS APPROPRIATIONS AGREEMENT
BETWEEN
CITY OF HOLLYWOOD
AND
BROWARD REGIONAL HEALTH PLANNING COUNCIL, INC.

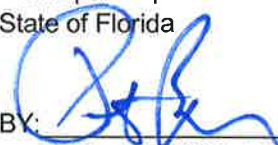
IN WITNESS WHEREOF the parties hereto have duly executed this Agreement on the day and year first above written.

AS TO CITY

ATTEST:

BY: 
PATRICIA A. CERNY, MMC
CITY CLERK

CITY OF HOLLYWOOD, FLORIDA a
municipal corporation of the
State of Florida

BY: 
PETER BOBER, MAYOR

APPROVED AS TO FORM AND LEGALITY
for the use and reliance of the
City of Hollywood, Florida, only.


JEFFREY P. SHEFFEL, CITY ATTORNEY *at*

APPROVED BY:


MATT LALLA, DIRECTOR
OF FINANCIAL SERVICES



AS TO RECIPIENT

WITNESS:

BY: _____

PRINT NAME

BROWARD REGIONAL HEALTH
PLANNING COUNCIL, INC.

BY: 

PRINT NAME

ADDENDUM "A"

Please complete and mail an original of this addendum with each of your three signed agreements. Please **type** all responses and sign where indicated. An electronic version is available upon request by emailing hjohnson@hollywoodfl.org and copy mdellolio@hollywoodfl.org.

Name of Organization: Broward Regional Health Planning Council, Inc.

Program Title: Subsidized Child Care Services

Address: 200 Oakwood Lane Suite #100

City: Hollywood State: Florida Zip: 33020

Agency Federal Tax ID (EIN): _____

Telephone: (954) 561-9681 Fax No.: (954) 561-9685

Name of CEO or Board President: Michael De Lucca

CEO or Board President Email: mdelucca@brhpc.org

CEO or Board President Cell Phone: (_____) _____

Name/Title of Grant Contact: Joanne G. Richter

Grant Contact Email: jrichter@brhpc.org

Grant Contact Cell Phone: (954)937-7422

Please check your Agency's primary focus area:

- ☐ Art or music
- ☐ Education concentrated in the areas of math and science
- ☒ Health, wellness or nutrition
- ☐ Shelter and housing
- ☐ Respite Care and services
- ☐ Diversity and Cultural Outreach
- ☐ Training and career planning / development
- ☐ Veteran services
- ☐

CEO Signature: _____

Date: 5 Apr 16

Number of Hollywood residents to be served in Fiscal Year 2017: 1,257

Program Description: (please provide in 250 words or less): Broward Regional Health Planning Council, Inc. has been awarded the grant from Early Learning Coalition of Broward County, Inc. for the provision and oversight for Eligibility, Enrollment and Fiscal Administration for School Readiness, Child Care Executive Partnership, Voluntary Prekindergarten and the Financially Assisted Child Care Program for Broward County. The funds received from both the state and federal government (\$82 million) require a local match from each of the municipalities and county government in which child care services are being provided under this grant. The City of Hollywood match for previous years has been \$17,758 and remains the same for FY15/16. Match funds were approved at the City of Hollywood City Commission budget meetings of 9/15/15 and 9/28/15 in the amount of \$17,758.00. The cost per child is approximately \$4,487 per year for these services.

Program Budget: **PLEASE NOTE:** *The budget below will designate the maximum annual grant reimbursement for each item listed. Expenditures for items provided to individual grant participants will be reimbursed based on actual number of residents served.*

Budget Item	Cost \$	Grant Amount Requested \$	Other Funding Sources/Matching Funds \$
Match Funds –Child Care	\$17,758	\$17,758	\$82 million
TOTALS	\$17,758	\$17,758	\$82 million

Program Objective: To ensure qualified, high quality subsidized child care services for children residing within the City of Hollywood.

Program Activities:

Provision of funding for high quality, subsidized child care services for children of families that are residents of the City of Hollywood.

Method for evaluating program success and performance:

Monitoring of the individual child care facilities is performed by the Early Learning Coalition of Broward County, Inc. which also monitors the documentation of children registered for these services and payments to the individual providers. Broward Regional Health Planning Council, Inc. is responsible for payments to individual child care centers remaining in compliance with their contract with the Early Learning Coalition as part of the \$82 million award for the provision of these services within Broward County.