

Profile:
Appendix # BOA-A
Division of Long Term Care

**Federal and State Aging Programs
Dane County
Department of Human Services**

It is further understood and agreed by both parties through this attachment to the CY 2017 "State and County Contract Covering Aging Program Services" that:

I. Funds Provided/Period Covered

Funds in the amount identified in this contract are provided for the period January 1, 2017, through December 31, 2017.

II. Purpose and Service Conditions on the Use of the Additional Funds

These additional funds may be used by the County according to ss.46.80, 46.81, 46.85, 46.87, and 46.90 and as provided by the Older Americans Act of 1965 as amended, Federal Regulations Title 45 CFR Part 1328, Wisconsin Aging Network Policies and Procedures Manual, and the Dane Human Services County Plan for Older People 2017.

Failure to meet these purposes and conditions will result in the loss of these funds by the County and their repayment by the County to the Department.

III. Fiscal Conditions on the Earning of the Additional Funds

A: These additional funds are earned under the following conditions:

In accordance with the County's distinct program budgets and the State law and rules for the individual programs.

B. Use of funds is also conditioned by the following:

The Bureau of Aging & Disability Resources approval of the Dane Human Services County Plan for Older People 2017.

The Department shall apply these conditions in determining the close of the contract. The amount of a subsequent audit adjustment on the funds in this appendix shall be based exclusively upon these conditions.

IV. Fiscal and Client Reporting Conditions on the Use of the Additional Funds

These additional funds and the clients served by them must be reported to the Department by submitting the following reports:

A. Expenditures must be reported on DES Form F-00642 "Aging Expenditure Report Community Aids Reporting System":

PROFILE ID#: 560020	CFDA #: 435-560020	Reporting \$0
PROFILE ID#: 560021	CFDA #: 435-560021	Fed SS \$0
PROFILE ID#: 560024	CFDA #: 435-560024	\$55,710
PROFILE ID#: 560025	CFDA #: 435-560025	Reporting \$0
PROFILE ID#: 560300	CFDA #: 93.044	\$116,001
PROFILE ID#: 560330	CFDA #: 435-560330	\$13,702
PROFILE ID#: 560340	CFDA #: 93.044	\$288,485
PROFILE ID#: 560350	CFDA #: 93.045/435-560350	\$510,798
PROFILE ID#: 560360	CFDA #: 93.045/435-560360	\$243,100
PROFILE ID#: 560490	CFDA #: 435-560490	\$86,329
PROFILE ID#: 560510	CFDA #: 93.043	\$14,851
PROFILE ID#: 560520	CFDA #: 93.052	\$143,293

For Profile ID # 560320, payments through 06/30/2017, are limited to 6/12th (50%) of the contract with the balance paid after 07/01/2017, (50%) based on reported costs up to the contract level.

For Profile ID # 560330, payments through 06/30/2017, are limited to 3/12th (25%) of the contract with the balance paid after 07/01/2017, (75%) based on reported costs up to the contract level.

For Profile ID # 560350, payments through 06/30/2017, are limited to 3/12th (25%) of the contract with the balance paid after 07/01/2017, (75%) based on reported costs up to the contract level.

For Profile ID # 560360, payments through 06/30/2017, are limited to 6/12th (50%) of the contract with the balance paid after 07/01/2017, (50%) based on reported costs up to the contract level.

For Profile ID # 560490, payments through 06/30/2017, are limited to 3/12th (25%) of the contract with the balance paid after 07/01/2017, (75%) based on reported costs up to the contract level.

- B. Wisconsin Aging Financial Report the FR180A is due April 20, 2017, and October 20, 2017.
- C. Wisconsin Aging Financial Report the FAR180B is due December 31, 2017.
- D. "Title III Service Summary Report" the (Semi-Annual Aging Reports) is due semi-annually with amended final reports if necessary.

Failure to report these funds and the clients served by them as specified above will result in the loss of these funds by the county and their repayment by the county to the Department.

V. Payment Procedures

Payment shall be made in accordance with the State/County contract. Conditions for the payments to begin other than the execution of this Contract, will be the fulfillment of the conditions specified under Section 3.0 of the contract.