



P.O. Box 7988  
San Francisco, CA  
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[www.SFHSA.org](http://www.SFHSA.org)

**MEMORANDUM**

**TO:** DISABILITY AND AGING SERVICES COMMISSION

**THROUGH:** KELLY DEARMAN, EXECUTIVE DIRECTOR, DAS

**FROM:** CINDY KAUFFMAN, DEPUTY DIRECTOR, DAS  
COMMUNITY SERVICES

**DATE:** JUNE 7, 2023

**SUBJECT:** REVIEW AND APPROVAL OF CALIFORNIA  
DEPARTMENT OF AGING CONTRACT OM-2223-06,  
ASSOCIATED BUDGET, AND ALL SUBSEQUENT  
AMENDMENTS

The Department of Disability and Aging Services (DAS) is requesting approval to enter into a new contract (OM-2223-06) with the California Department of Aging to participate in a new state funding source known as Modernizing the Older Californians Act (MOCA).

Through this contract agreement, the California Department of Aging has allocated \$1,294,531 to the City and County of San Francisco.

Presentation of this standard contract document before the Aging and Adult Services Commission for your approval is a required step in the California Department of Aging’s contract certification process.



**London Breed**  
Mayor

**Kelly Dearman**  
Executive Director



## Background

Through the 2022-2023 Governor’s Budget, the California Department of Aging (CDA) received \$59.3 million in one-time funding to support local community-based programs for older adults (age 60 and above) and people with a disability. CDA has broken these funding amounts into at least two programmatic areas, Supportive Services and Nutrition. This particular contract (OM-2223-06) has a focus area on Supportive Services and is to be distinguished from a separate MOCA contract with a focus on Nutrition services. After allocating among the statewide programmatic areas, funding formulas were utilized to determine local funding awards. For the Supportive Services portion, San Francisco has received an allocation of \$1,294,531.

The Supportive Services funds are one time in nature and separated into two contract “years.” The year one funding (\$763,431) is available for expenditure now through March 31, 2025. The year two funding (\$531,100) is available for expenditure July 1, 2023 through March 31, 2026.

## Planned Use of Funds

MOCA Supportive Services funding is available to allocate within a selection of CDA defined program areas. Due to the sum and one-time nature of this funding, DAS intends to utilize these funds towards support of “aging in place” programming.

The overall goal of this “aging in place” program area is to provide coordinated services designed to maximize independence and reduce injuries while allowing clients to live in community in their homes. Examples of services available to support this goal include case management, referral services, home assessment and home modification, functional assessment and purchase of equipment, injury prevention education, or other education designed to enhance independence. The “aging in place” service category in this contract includes younger adults with disabilities in its eligible population criteria.

DAS intends to contract with a community-based organization for services in this program area. Details are limited at this time as further program design decisions and corresponding contracting actions (such as an RFP) are still needed. A subsequent contract to use these funds in community will require review and approval before this Commission. Staff will provide in-depth programmatic and expense details at that time.

## Attachments

- MOCA Contract OM-2223-06
- CDA Budget Form 705



**Recommended action: Approve CDA Contract OM-2223-06, associated budget, and all subsequent amendments.**

**STANDARD AGREEMENT**

STD 213 (Rev. 04/2020)

AGREEMENT NUMBER

OM-2223-06

PURCHASING AUTHORITY NUMBER (If Applicable)

1. This Agreement is entered into between the Contracting Agency and the Contractor named below:

CONTRACTING AGENCY NAME

California Department of Aging

CONTRACTOR NAME

City &amp; County of San Francisco

2. The term of this Agreement is:

START DATE

1/1/2023

THROUGH END DATE

3/31/2026

3. The maximum amount of this Agreement is:

\$ 1,294,531 One million two hundred ninety-four thousand five hundred thirty-one and 00/100 dollars

4. The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of the Agreement.

Exhibits	Title	Pages
Exhibit A	Scope of Work	16 pages
Exhibit A, Attachment 1	General Information	1 page
Exhibit B	Budget Detail and Payment Provisions	7 pages
Exhibit B, Attachment 1	Budget Display	1 page
Exhibit C	General Terms and Conditions – GTC-4/2017*	0 pages
Exhibit D	Special Terms and Conditions	38 pages

*Items shown with an asterisk (\*), are hereby incorporated by reference and made part of this agreement as if attached hereto.*

*These documents can be viewed at <https://www.dgs.ca.gov/OLS/Resources>*

**IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO.**

**CONTRACTOR**

CONTRACTOR NAME (if other than an individual, state whether a corporation, partnership, etc.)

City &amp; County of San Francisco

CONTRACTOR BUSINESS ADDRESS

P.O. Box 7988

CITY

San Francisco

STATE

CA

ZIP

94120-7988

PRINTED NAME OF PERSON SIGNING

Kelly Dearman

TITLE

Executive Director

CONTRACTOR AUTHORIZED SIGNATURE

DATE SIGNED

**STATE OF CALIFORNIA**

CONTRACTING AGENCY NAME

California Department of Aging

CONTRACTING AGENCY ADDRESS

2880 Gateway Oaks Dr., Suite 200

CITY

Sacramento

STATE

CA

ZIP

95833

PRINTED NAME OF PERSON SIGNING

Nate Gillen

TITLE

Chief, Business Management Bureau

CONTRACTING AGENCY AUTHORIZED SIGNATURE

DATE SIGNED

CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL

EXEMPTION (If Applicable)

AG OP 80-111

**EXHIBIT A, ATTACHMENT 1  
PROJECT REPRESENTATIVES**

**1. THE PROJECT REPRESENTATIVES DURING THE TERM OF THIS AGREEMENT  
WILL BE:**

**A. PROJECT MANAGER/COORDINATOR**

	<b>Department of Aging</b>	<b>Contractor:</b>
<b>Section/Unit:</b>	Division of Home and Community Living	
<b>Name:</b>	Brian Carter	
<b>Title:</b>	Project Manager	
<b>Address:</b>	2880 Gateway Oaks Dr. Ste 200 Sacramento, CA 95833	
<b>Phone:</b>	(916) 928-4669	
<b>Email:</b>	<a href="mailto:brian.carter@aging.ca.gov">brian.carter@aging.ca.gov</a>	

**B. DIRECT OTHER INQUIRIES TO:**

	<b>Department of Aging</b>	<b>Contractor:</b>
<b>Section/Unit:</b>	Division of Home and Community Living	
<b>Name:</b>	Brian Carter	
<b>Title:</b>	Project Manager	
<b>Address:</b>	2880 Gateway Oaks Dr. Ste 200 Sacramento, CA 95833	
<b>Phone:</b>	(916) 928-4669	
<b>Email:</b>	<a href="mailto:brian.carter@aging.ca.gov">brian.carter@aging.ca.gov</a>	

The parties may change their representatives upon providing ten days written notice to the other party. Said changes do not require an amendment to this agreement.

**Exhibit B, Attachment 1 - Budget Display**

**MODERNIZING OLDER CALIFORNIANS ACT**  
**Budget Display**  
**City & County of San Francisco**

**SUPPORTIVE SERVICES - YEAR ONE**  
**January 1, 2023 through March 31, 2025**

Program	Fund Type	Project Number	Allocation	Adjustment	TOTAL
Modernizing Older Californians Act	General Fund	Various - See Below	\$763,431	\$0	\$763,431
				<b>Total Year One</b>	<b>\$763,431</b>

**Notes**

AAAs can utilize up to 10% of the funding for Administration.  
Expenditures must be reported in closeout by April 30, 2025.

**SUPPORTIVE SERVICES - YEAR TWO**  
**July 1, 2023 through March 31, 2026**

Program	Fund Type	Project Number	Allocation	Adjustment	TOTAL
Modernizing Older Californians Act	General Fund	Various - See Below	\$531,100	\$0	\$531,100
				<b>Total Year Two</b>	<b>\$531,100</b>

**Notes**

AAAs can utilize up to 10% of the funding for Administration.  
Expenditures must be reported in closeout by April 30, 2026.

<b>Program: YEAR ONE</b>	<b>Project: YEAR ONE</b>
OCA Caregiver Respite	RSTL
OCA Linkages	LNKL
OCA Senior Companion	SRCL
OCA Alzheimer's Day Care Resource Centers	DCRL
OCA Aging in Place	AIPL
OCA Senior Volunteer Development	SVDL
OCA Foster Grandparent	FGPL
OCA Caregiver Support for people with Dementia/Alzheimer's	CSDAL

<b>Program: YEAR TWO</b>	<b>Project: YEAR TWO</b>
OCA Caregiver Respite	RSTL22
OCA Linkages	LNKL22
OCA Senior Companion	SRCL22
OCA Alzheimer's Day Care Resource Centers	DCRL22
OCA Aging in Place	AIPL22
OCA Senior Volunteer Development	SVDL22
OCA Foster Grandparent	FGPL22
OCA Caregiver Support for people with Dementia/Alzheimer's	CSDAL22

## ARTICLE I. PROGRAM DEFINITIONS

A. Definitions Specific to Aging in Place

1. **Aging in Place** means a new concept that can result in less injury, retaining older adults in their homes and offers a significant cost savings to health care insurers, families, and public agencies. Services include but are not limited to case management, education, referral services, assessment, home modification equipment, injury prevention information, assessment and equipment, durable medical equipment, and the authorization of coordinated services to enable an eligible individual to continue aging in place within the home.
2. **Eligible Service Population** means individuals who are sixty (60) years of age and older or 18 years of age or older with a disability as defined by the Americans with Disabilities Act (ADA); and requires assistance and supplemental supports to older adults to remain in their homes and communities as they age, rather than relocating or moving into an institutional setting.
3. **Target Population** means Older Adults aged 60 and older who are not receiving institutionalized care and are instead aging in the home with the support and supplemental services.
4. **Home Modifications** means modifications made to homes that are necessary to facilitate the ability of older individuals and persons with disabilities to continue aging in place within the home.

B. Definitions Specific to Alzheimer's Day Care Resource Centers (ADCRC)

1. **California Welfare and Institutions Code, Division 8.5, Chapter 7.5 (the Mello-Granlund Older Californians Act [AB 2800, Statutes of 1996])**, is the enabling legislation for Alzheimer's Day Care Resource Centers.
2. **Alzheimer's Day Care Resource Center (ADCRC)** means a program that provides access to specialized day care resource centers for individuals with Alzheimer's disease and other dementia-related disorders and supports to their families and caregivers, as defined in California Welfare and Institutions Code section 9542. Furthermore, families and caregivers are afforded respite opportunities from their caregiving responsibilities while the client engages in activities provided by the Day Care Resource Centers.
3. **Eligible Service Population** means individuals with Alzheimer's disease or other dementia-related disorders or diagnosis, particularly those clients in the moderate to severe stages. There is no age, financial, or other qualifying eligibility requirements for the participating population.
4. **Client** means an individual with Alzheimer's disease or a disease of a related type, whose care needs and behavioral disorders may make it difficult for the individual to participate in existing care programs.

## ARTICLE I. PROGRAM DEFINITIONS (Continued)

5. **Other Dementia-related Disorders** means irreversible brain disorders that result in dementia like symptoms. This shall include, but is not limited to, vascular dementia and Lewy body dementia with effects such as Parkinson's disease.
6. **"Care Needs" or "Behavioral Problems"** means the manifestation of symptoms that may include, but are not limited to, memory loss, aphasia (communication disorder), becoming lost or disoriented, confusion and agitation, hallucinations with the potential for combativeness, and incontinence.
7. **Support Groups** means support and training for caregivers conducted in a group setting and in conjunction with other caregiver activities, no less than twelve times per year by staff associated with the ADCRC or in arrangement with other support group providers in the local community.
8. **Volunteers** means unpaid ADCRC staff who have been trained by the ADCRC site staff to provide services and assistance to clients onsite, within the ADCRC.

C. Definitions Specific to Caregiver Support for people with Dementia/Alzheimer's

1. **Aging and Disability Resource Center (ADRC)** means an ADRC program operated by an Area Agency on Aging (AAA) and an Independent Living Center (ILC) which provides all the following:
  - a. Enhanced information and referral services and other assistance at hours that are convenient for the public.
  - b. Options counseling concerning available Long Term Support Service programs and public and private benefits programs.
  - c. Short-term service coordination.
  - d. Transition services from hospitals to home and from skilled nursing facilities to the community.
2. **Family Caregiver** means an adult (i.e., a person 18 years of age or older) within the meaning of Section 302(3) of the Older Americans Act who provides in-home and community care assistance to someone who is 60 years of age or older or to an individual of any age with Alzheimer's disease or a dementia-related diagnosis with neurological and organic brain dysfunction
3. **Family and Caregiver Support Program** means a two-year expansion pilot with an emerging or designated ADRC. The program will provide screening, family support, purchase of supplemental services, and case management to serve family caregivers.



4. **Caregiver Resource Centers (CRC)** means one of the facilities among the network of 11 regional resources centers throughout California that offer supportive services to family and informal/unpaid caregivers pursuant to California Welfare & Institutions Code section 9156 et seq.
5. **Dementia/Alzheimer's** means a neurological diagnosis that includes loss of memory, language, problem-solving and other thinking abilities that are severe enough to interfere with daily life. (See, e.g., <https://www.alz.org/alzheimers-dementia/what-is-dementia>)
6. **Dementia Care Specialist** means a specialist who provides individualized consultation, staff training, co-facilitates community educational workshops, and connects families to existing community resources. This includes referral to other services and programs with dementia expertise.
7. **Case Management** As appropriate, ongoing care or case management to frail elderly and functionally impaired adults to help prevent or delay placement in nursing facilities.

D. Definitions Specific to Foster Grandparent Program (FGP)

5. **Foster Grandparent Program** means a program which provides personally meaningful volunteer community service opportunities to low-income older individuals through mentoring children with exceptional physical, developmental, or behavioral needs. (See Cal. Welfare and Institutions Code section 9544).
6. **Client** means older adults aged 60 years or older providing volunteer services; and/or refers to the child being served by the Foster Grandparent volunteer through the FGP.
7. **Foster Grandparent Volunteer** means an individual who is 60 years of age or older, is low-income within the meaning of California Welfare & Institutions Code section 9544, subd. (b), and provides foster grandparent services at least four hours a day, five days per week. Furthermore, "Foster Grandparent Volunteer" refers to the person who is paid a stipend for the volunteer services provided.
8. **Eligible Service Population** means individuals who are 60 years of age or older and have insufficient income.
9. **Program Requirements** means the Foster Grandparent Program requirements as stated in California Welfare and Institutions Code section 9544.
10. **Stipend** means a payment to the Foster Grandparent Volunteer to enable them to serve without cost to themselves. The amount of the stipend is set by the Corporation for National and Community Service (CNCS) in accordance with federal law and the current FY appropriation. 45 CFR 2551.12(s), 83 FR 64636.

E. Definitions Specific to Linkages

1. **Linkages Program** means a care and case management which provides services to frail elderly and functionally impaired adults, with priority for enrollment given to low-income individuals, to help prevent or delay placement in nursing facilities, per WIC section 9545.
2. **Eligible Service Population** means an adult 18 or older with functional impairments, not currently receiving duplicative care management services and at risk of institutionalization. They must live in an area served by the Linkages Program and be willing to participate. There are no income criteria.
3. **At Risk** means an individual that meets at least one of the following conditions:
  - a. Impairment with completing one or more areas of Activities of Daily Living (ADL); or
  - b. Impairment with completing two or more Instrumental Activities of Daily Living (IADL); or
  - c. Be unable to manage his/her own affairs due to emotional and/or cognitive impairment; or
  - d. Be impaired by virtue of a significant event or circumstance that has occurred within the past 12 months.
4. **Care or "Case Management"** means all the following:
  - a. As appropriate, ongoing care or case management to frail older adults, and adults with functional disabilities/impairments to help prevent or delay premature placement in nursing facilities.
  - b. Client assessment, in conjunction with the development of a service plan with the client and other appropriate persons, to provide for needs identified by the assessment.
  - c. Authorization and arrangement for the purchase of services, or referral, with follow-up, to volunteer, informal, or third-party payer services. Contractors shall maximize, to the fullest extent possible, the use of existing services resources before using program funds to purchase services for clients. Any benefits received as a result of these purchases either shall not be considered income for purposes of programs provided for under Division 9 of the California Welfare and Institutions Code (commencing with section 10000) or shall not be considered an alternative resource pursuant to California Welfare and Institutions Code section 12301.
  - d. Service and client monitoring to determine that the services obtained are appropriate to need, of acceptable quality, and provided in a timely manner.

- e. Follow-up with clients, including periodic contact and initiation of an interim assessment, if deemed necessary, prior to scheduled reassessment.
  - f. Assistance to older adult clients entering or returning home from nursing facilities and who need help to make the transition.
  - g. Comprehensive and timely information, when necessary, to clients and their families about the availability of community resources, to assist functionally impaired adults and the fragile older adults to maintain the maximum independence permitted by their functional ability.
  - h. Short-term specialized assistance, including one-time-only assistance in securing community resources, counseling, and the arrangement of an action plan, when there is a temporary, probable threat to the ability of the frail older adult or functionally impaired adult to remain in the most independent living arrangement permitted by his or her functional ability.
5. **Care planning** means the process of developing an agreement between the client and care manager regarding identified client needs, outcomes to be achieved, and services to be pursued in support of goal achievement. It provides a focus for the needs identified in the functional assessment; it organizes the delivery system to the client; and it helps to assure that the service being delivered is appropriate to the need.
  6. **Care Manager** means a person who must possess a bachelor's degree in social work or a related field or possess a Registered Nurse (R.N.) license and have a minimum of one year of experience in a health or social services specialty.
  7. **Responsible Party** means a person acting on behalf of a client.
- F. Definitions Specific to Caregiver Respite Service
1. **Respite Program** means a program that will provide temporary or periodic services for frail elderly or functionally impaired adults to relieve persons who are providing care or recruitment and screening of providers and matching respite providers to clients.
  2. **Caregiver Respite Home Chore** means a Respite Care service that includes an appropriately skilled provider or volunteer assisting a caregiver with heavy housework, yard work, and/or sidewalk and other routine home maintenance (but not structural repairs) associated with caregiving responsibilities.
  3. **Caregiver Respite Homemaker Assistance** means a Respite Care service that includes the provision of care receiver assistance with meal preparation, medication management, using the phone, and/or light housework (along with care receiver supervision) by an appropriately skilled provider or volunteer.

4. **Caregiver Respite In-Home Supervision** means a Respite Care service that includes the provision of care receiver day and/or overnight supervision and friendly visiting by an appropriately skilled provider or volunteer in order to prevent wandering and health or safety incidents.
5. **Caregiver Respite In-Home Personal Care** means a Respite Care service that includes the provision of care receiver assistance with eating, bathing, toileting, transferring, and/or dressing (along with care receiver supervision and related homemaker assistance) by an appropriately skilled provider.
6. **Caregiver Respite Out-of-Home Day Care** means a Respite Care service where the care receiver attends a supervised/protective, congregate setting during some portion of a day, and includes assistance with social and recreational activities.
7. **Caregiver Respite Out-of-Home Overnight Care** means a Respite Care service where the care receiver is temporarily placed in a supervised/protective, residential setting for one or more nights, and may include access to nursing and personal care.

G. Definitions Specific to Senior Companion Program (SCP)

1. **Senior Companion Program** means a program which provides personally meaningful volunteer community service opportunities to low-income older individuals for the benefit of adults who need assistance in their daily living within the meaning of California Welfare and Institutions Code section 9547
2. **Client** means the senior, adult, or child being served by the Senior Companion Volunteer.
3. **Senior Companion Volunteer** means an individual who is 60 years of age or older, has an insufficient income (as understood within the meaning of California Welfare and Institutions Code section 9547), and provides senior companion services at least four hours a day, five days per week. Senior Companion Volunteer refers to the person who is paid a stipend for volunteer services provided.
4. **Program Requirements** means the program requirements for direct service contractors (Senior Companion Volunteers) as understood in California Welfare and Institutions Code section 9547. Eligibility is limited to those individuals who are not eligible for public benefit programs such as In-Home Supportive Services (IHSS).
5. **Stipend** means a payment to the Senior Companion Volunteer to enable them to serve without cost to themselves. The amount of the stipend is set by the Corporation for National and Community Service (CNCS) in accordance with federal law and the current FY appropriation. 45 CFR 2551.12(s), 83 FR 64636.

**H. Definitions Specific to Senior Volunteer Development and Coordination**

1. **Senior Volunteer Development and Coordination** means the development, coordination, and implementation of programs that enable older adults to engage in volunteerism opportunities.
2. **Senior Volunteer Programs** means compensation received by beneficiaries who are 60 years of age or older, for volunteer services performed under the Retired Senior Volunteer program, the Foster Grandparents program or the Older Americans Community Service program of the National Older Americans Act, shall be exempt in accordance with sections 10725 and 14124.5, Welfare and Institutions Code. Reference: Sections 14005.4 and 14005.7, Welfare and Institutions Code.
3. **Eligible Service Population** means individuals who are 60 years of age or older and interested in engaging in volunteerism opportunities.
4. **Volunteer Coordination Services** means services being provided to address challenges faced by older adults who wish to participate in volunteer programs. The volunteer coordinator will also serve to help older adults maximize the benefits available under the respective senior volunteer programs. The volunteer coordination program could be operated directly by the AAA or contracted out to an existing or new agency within the community.

**ARTICLE II. SCOPE OF WORK - Aging in Place**

- A. The Contractor shall maintain the following responsibilities applicable to the Aging in Place program:
  1. Funding services which enable eligible individuals to continue aging in place within the home. Equipment, materials and services for this program shall include, but not be limited to the following:
    - a. Durable medical equipment including grab bars, nonskid surfaces, shower chairs, raised toilet seats, bedside commodes, and transfer benches.
    - b. Indoor and outdoor handrails.
    - c. Reconfiguration of furniture and other elements of the physical home environment to reduce fall or trip hazards.
    - d. Case management.
    - e. Education.
    - f. Referral services.
    - g. Assessment.
    - h. Injury prevention information.
    - i. Coordinated care services to enable an eligible individual to continue aging in place within the home.
  2. The Contractor shall provide services to the Eligible Service Population.

3. Contractor shall establish service standards that ensure eligible clients under this contract are identified, and that the activities and services provided assist them in living safely within their residences.

The standards shall include, but not be limited to a service planning process that is target-population based and includes both of the following:

- a. An initial assessment determination that demonstrates the need for services and supports.
- b. Plans for services including outreach, design of injury prevention services, coordination, and access to activities, services, and supports.

## ARTICLE II. SCOPE OF WORK - **Alzheimer's Day Care Resource Centers**

A. The ADCRCs shall maintain the following responsibilities:

1. Services to meet the special care needs of, and address the behavioral problems of, Clients.
2. Provide adequate and appropriate staffing to meet the nursing, psychosocial, and recreational needs of Clients.
3. Provide physical facilities that include the safeguards necessary to protect the Clients' safety.
4. Provide a program for assisting individuals who cannot afford the entire cost of the ADCRC program. This may include, but not be limited to, utilizing additional funding sources to provide supplemental aid, and allowing family members to participate as volunteers at the applicant's facility.
5. Utilize and provide adequate training to Volunteers for program and service delivery.
6. Maintain family and caregiver support groups.
7. Focus on Clients in the moderate to severe ranges of Alzheimer's disease or other dementia-related disorders or diagnosis.
8. Provide or arrange for a noon meal for Clients.
9. Serve as model centers available to other service providers for onsite training in the care of older adult clients with Alzheimer's disease or other dementia-related disorders or diagnosis.
10. Maintain a systemic means of capturing and reporting all required community-based services and ADCRC program data.

- B. To the extent possible and within their resources, ADCRC's are encouraged to also:
  - 1. Contract with local educational programs, such as nursing and gerontology programs, to provide onsite training to students.
  - 2. Provide counseling services and referrals to other resources to assist Clients and their family members.
  - 3. Involve the center in community outreach activities and provide educational and informational materials to the community.

**ARTICLE II. SCOPE OF WORK - Caregiver Support for People with Dementia/Alzheimer's**

- A. Contractor participation in the Caregiver Support for People with Dementia/Alzheimer's program shall maintain the following responsibilities:
  - 1. Establish a two-year Family and Caregiver Support Program expansion pilot with an emerging and/or designated Aging and Disability Resource Connection Center (ADRC).
  - 2. Utilize funding to provide dementia care specialist positions at an emerging and/or designated Aging and Disability Resource Center that Contractor partners with.
  - 3. Provide screening, family support, purchase of supplemental services, case management to serve those 60 years of age or older, or an individual of any age with Alzheimer's disease or a dementia-related diagnosis with neurological and organic brain dysfunction as well as assisting in the development of dementia friendly communities through outreach events and professional consultations.
  - 4. Utilize funding to assist individuals to purchase services and goods related to the care of someone with Alzheimer's disease or other dementia-related disorders or diagnosis. Funding would be available to provide respite care, adult day care, or housing assistance, depending on the person's need for services.
  - 5. Limit eligibility to those individuals who are not eligible for public benefit programs such as IHSS.

**ARTICLE II. SCOPE OF WORK - Foster Grandparent Program**

- A. Contractor shall maintain the following responsibilities applicable to the FGP:
  - 1. Ensure Foster Grandparent Volunteers meet the Eligible Service Population requirements.
  - 2. Recruit, select, train, and assign staff and Foster Grandparent Volunteers.

3. Provide meaningful Foster Grandparent Volunteer service opportunities to low-income individuals 60 years of age and older.
  4. Prioritize serving children under 21 years of age who has special needs or who are deprived of normal relationships with adults. (See California Welfare & Institutions Code section 9544 (c) (6).)
  5. Provide Foster Grandparent Volunteers with the same benefits, transportation, stipends (45 CFR § 2552.43), and income exemptions as provided to the foster grandparent volunteers funded through the Corporation for National Service. The contractor is responsible for tracking and maintaining awareness of any changes to the benefits.
  6. Provide or arrange for meals, transportation, and supervision for Foster Grandparent Volunteers.
- B. Contractor shall ensure Foster Grandparent Volunteers receive 20 hours of pre-service orientation training prior to starting assignment. Monthly in-service training is required thereafter. In-service training should be provided throughout participation of the Foster Grandparent Program and should include topics that are relevant to Foster Grandparent Volunteer program including but not limited to mentorship, cultural competency and inclusivity.
- C. Pursuant to California Welfare & Institutions Code section 9544 (c) (7), Contractor shall provide services to persons including, but not limited to any of the following:
1. Premature and failure-to-thrive babies, or abused, neglected, or chronically ill children in hospitals.
  2. Children with Autism, children with cerebral palsy or children with developmental disabilities who reside in institutional settings.
  3. Disadvantaged children in school or childcare settings.
  4. Children or adolescents in correctional institutions.
- D. Contractor shall provide Foster Grandparent Volunteers with the following benefits (*California Welfare and Institutions Code section 9544(d)*):
1. A tax-exempt stipend
  2. One free meal or meal reimbursement for each day of service
  3. Reimbursement for transportation expenses to and from their homes and the place where they render their services (this includes reimbursing for bus fees or other transportation methods as applicable).



4. Supplemental accident, personal liability and excess automobile insurance coverage.
5. An annual physical examination.
6. Personal recognition for the Foster Grandparent Volunteer's efforts and accomplishments.

## ARTICLE II. SCOPE OF WORK - **Linkages**

- A. Contractor shall maintain the following responsibilities applicable to the Linkages Program:
  1. Care and Case Management Processes
    - a. Initial Phone Call
    - b. Intake/Screen
    - c. Enrollment Process
  2. Assessments
    - a. Risk Assessment
    - b. Conducting Assessment
    - c. Assessment Summary
    - d. Reassessment
    - e. Reassessment Summary
    - f. Summary of Inquiry/Enrollment and Assessment/Reassessment Documentation
  3. Care Planning
    - a. Documentation in the Client Chart for Referred and Purchased Services
    - b. Service Arrangement
  4. Monitoring and Follow-up
  5. Confidential client file records shall include, but not be limited to the following documents:
    - a. Inquiry Form
    - b. Intake/Screen Form
    - c. Care Management Application and Informed Consent Form
    - d. Authorization to Release Records
    - e. Initial Assessment
    - f. Needs Assessment (ADL/IADL Functional Grid)
    - g. Assessment Summary
    - h. Reassessment

- i. Cognitive Assessment (as indicated: with clinical justification documented) (See Section 5.B. Assessment for information.)
- j. Reassessment Summary
- k. Care Plans
- l. Client Progress Notes and other client-related information (e.g., correspondence, medical/psychological/social records)
- m. Termination Notice
- n. Release of client information

B. Contractor shall follow Linkages reporting requirements as listed in Article III. Reporting Requirements under this Agreement.

## ARTICLE II. SCOPE OF WORK - **Caregiver Respite Service**

### A. Eligibility Requirements for Caregiver Respite include:

- 1. An adult family member 18 and older, or similar, persons who provide in-home and community care assistance to someone 60 and older or to an individual of any age with Alzheimer's disease or a related disorder with neurological and organic brain dysfunction.
- 2. Eligibility is limited to those individuals who are not eligible for public benefit programs such as IHSS.

B. Direct services contractor shall do either one or more of the following:

- 1. In acting as a respite care information and referral agency, recruiting and screening respite providers and matching respite providers to clients. Respite care registries shall consist of the names, addresses, and telephone numbers of providers, including, but not limited to, individual caregivers, volunteers, adult day care services, including adult day health care services provided by licensed residential care facilities for the elderly.
- 2. Arranging for and purchasing respite services for program participants.
- 3. Maintaining a systematic means of capturing and reporting all required community-based service program data.

C. Area Agencies on Aging (AAA) have the option of administering respite through local service providers, providing the program directly or contracting with a local agency.

D. The statutory authority for the Program exists under California Welfare and Institutions Code section 9546.

**ARTICLE II. SCOPE OF WORK - Senior Companion Program**

- A. Eligibility requirements for Senior Companion Program (SCP) Volunteers include:
  - 1. Must be 60 years of age or older and has an insufficient income (as understood within the meaning of California Welfare and Institutions Code section 9547)
  - 2. Must be willing to serve between 20 to 40 hours of service per week to the Client. Senior Companion Volunteers can serve up to a maximum of 2,088 hours per year.
  - 3. Must be willing to attend 20 hours of pre-service orientation before starting an assignment.
  
- B. Contractor shall maintain the following responsibilities applicable to the SCP:
  - 1. Ensure SCP Volunteers meet the eligibility requirements as defined in (A) above.
  - 2. Contractor shall recruit, select, train, and assign staff and Senior Companion Program Volunteers.
  - 3. Provide benefits and meaningful volunteer service opportunities to SCP program participants.
  - 4. Ensure SCP volunteers prioritize serving target Clients such as those who are considered frail, homebound, and/or who reside in institutional settings.
  - 5. Provide SCP volunteers with the same benefits, transportation, stipends, and income exemptions as provided to the SCP volunteers funded through the Corporation for National Service. The contractor is responsible for tracking and maintaining awareness of any changes to the benefits.
  - 6. Provide supervision for SCP volunteers during provision of services in the program
  
- C. Contractor shall ensure Senior Companion Program Volunteers receive 20 hours of pre-service orientation training prior to starting assignment. Monthly in-service training is required thereafter. In- service training should be provided throughout participation of the Foster Grandparent Program and should include topics that are relevant to Foster Grandparent Volunteer program including but not limited to mentorship, cultural competency and inclusivity.
  
- D. Senior Companion Program Volunteers shall provide services that include but are not limited to any of the following:
  - 1. Older individuals who are homebound due to physical and functional impairments.

2. Older adults who reside in institutional settings such as mental health and skilled nursing facilities.
  3. Older individuals who are high risk for isolation.
  4. Older adults who are on waitlists for day care programs.
- E. The Contractor shall provide Senior Companion Program volunteers with the following benefits (*California Welfare and Institutions code section 9544(d)*):
1. An hourly tax-exempt stipend.
  2. One free meal or meal reimbursement for each day of service.
  3. Reimbursement for transportation expenses to and from their homes and the place where they render their services. This includes reimbursing for bus fees or other transportation methods as applicable.
  4. Supplemental accident, personal liability and excess automobile insurance coverage.
  5. An annual physical examination.
  6. Personal recognition for the volunteer's efforts and accomplishments.
- F. Senior Companion Program Volunteers assist with activities including but not limited to:
1. Assisting with chores, light housekeeping
  2. Assistance with paying bills
  3. Assistance with grocery shopping
  4. Providing transportation to medical and other appointments
  5. In institutional settings senior companion volunteers can assist with validation therapy and encourages participation in prescribed activities designed to help encourage independence.

## ARTICLE II. SCOPE OF WORK - **Senior Volunteer Development and Coordination**

- A. Contractor shall maintain the following responsibilities applicable to Senior Volunteer Development and Coordination efforts:
1. Provide benefits and meaningful volunteer service opportunities to individuals 60 years of age and older.
  2. Ensure volunteer programs have established standards for the effective training and supervision of volunteers.
  3. Recruit, select, train, and retain volunteers.
  4. Hire staff to serve as a Volunteer Coordinator to effectively facilitate the established Senior Volunteer Program.
  5. Develop effective outreach materials for the recruitment of senior volunteers.

6. Senior volunteer opportunities should support existing volunteer programs and adapt older adult volunteerism to meet the challenges and lessons learned related to service delivery during the COVID-19 pandemic.
- B. Senior Volunteer Programs shall provide the following:
1. Enhance senior volunteer opportunities by building off current programs and structures and utilizing the best practices of volunteer management.
  2. Enhance senior volunteer opportunities that include intergenerational involvement.
  3. Develop effective sustainability plans for long term implementation of senior volunteer programs as well as the retainment of volunteers.
  4. Intentionally and effectively recruit, support, and connect older adults to volunteer in settings such as volunteer centers, schools, community sites, libraries, and other appropriate volunteer sites.

### ARTICLE III. REPORTING REQUIREMENTS

- A. Contractor shall maintain reporting requirements applicable to the following programs via the Online Data Reporting tool process:
1. Aging in Place
  2. Alzheimer's Day Care Resource Centers (ADCRC)
  3. Caregiver Support for people with Dementia/Alzheimer's
  4. Foster Grandparent (FGP)
  5. Linkages
  6. Caregiver Respite Service
  7. Senior Companion Program (SCP)
  8. Senior Volunteer Development
- B. Contractor shall maintain a systematic means of capturing and reporting all required program data as it pertains to the Older Californian Act (OCA) Modernization programs.
- C. The Contractor will collect and report on all data elements identified in this Scope of Work, and other data as necessary. The reporting periods for the quarterly reports to CDA are as follows:
1. Service period July – September, October – December, January – March, April – June.
  2. All reports are due by the 15th of each month following the close of the quarter. Data reports are due to the CDA Data team at [datateam.reports@aging.ca.gov](mailto:datateam.reports@aging.ca.gov). The Contractor agrees to provide supplementary reports, data, and other information as requested by CDA.

- D. To carry out the responsibilities of this Agreement, the Contractor shall:
1. Develop criteria and maintain standards for quality control of the collection and reporting of data.
  2. Ensure that data entry shall be accomplished by AAA program staff and consistent with CDA's requirements.
  3. Ensure that Contractor's staff collects client data using program specific data layouts as provided by the CDA.
  4. Ensure that client data collected in hard copy is accurate before data is entered into the Online Data Reporting tool.
  5. Ensure that data entry staff is trained and knowledgeable to enter data accurately and completely.
  6. Accommodate the CDA regarding changes to gathering and/or reporting data and any associated procedural layouts.
  7. Ensure data collected is retained based on the requirements of the Agreement as it pertains to the established records retention period.

## ARTICLE I. FUNDS

A. Expenditure of Funds

1. The Contractor shall expend all funds received hereunder in accordance with this Agreement.
2. Any reimbursement for authorized travel and per diem shall be at rates not to exceed those amounts paid by the State in accordance with the California Department of Human Resources' (CalHR) rules and regulations.

In State: Mileage/Per Diem (meals and incidentals)/Lodging  
<http://www.calhr.ca.gov/employees/pages/travel-reimbursements.aspx>

Out of State: <http://hrmanual.calhr.ca.gov/Home/ManualItem/1/2201>

This is not to be construed as limiting the Contractor from paying any differences in costs, from funds other than those provided by CDA, between the CalHR rates and any rates the Contractor is obligated to pay under other contractual agreements. No travel outside the state of California shall be reimbursed unless prior written authorization is obtained from the State. [SCM 3.17.2.A(4)]

The Contractor agrees to include these requirements in all contracts it enters into with subcontractors to provide services pursuant to this Agreement.

3. CDA reserves the right to refuse payment to the Contractor or disallow costs for any expenditure, as determined by CDA to be out of compliance with this Agreement, unrelated or inappropriate to contract activities, when adequate supporting documentation is not presented, or where prior approval was required but was either not requested or not granted.

B. Accountability for Funds

1. The Contractor shall maintain accounting records for funds received under the terms and conditions of this Agreement. These records shall be separate from those for any other funds administered by the Contractor and shall be maintained in accordance with Generally Accepted Accounting Principles and Procedures.
2. Financial Management Systems: The Contractor shall meet the following standards for its financial management systems:
  - a. Financial Reporting.
  - b. Accounting Records.

- c. Complete Disclosure.
- d. Source Documentation.
- e. Internal Control.
- f. Budgetary Control.
- g. Cash Management (written procedures).
- h. Allowable Costs (written procedures).

C. Unexpended Funds

Upon termination, cancellation, or expiration of this Agreement, or dissolution of the entity, the Contractor shall return to the State immediately upon written demand, any funds provided under this Agreement, which are not payable for goods or services delivered prior to the termination, cancellation, or expiration of this Agreement, or the dissolution of the entity.

D. Funding Contingencies

1. It is understood between the parties that this Agreement may have been written before ascertaining the availability or appropriation of funds, for the mutual benefit of both parties, in order to avoid program and fiscal delays that would occur if this Agreement were executed after that determination was made.
2. This Agreement is valid and enforceable only if sufficient funds are made available to the State through the Budget Acts of the appropriate fiscal years for purposes of this program(s). In addition, this Agreement is subject to any additional restrictions, limitations, or conditions enacted by the Congress or the Legislature that may affect the provisions, terms, or funding of this Agreement in any manner.
3. Limitation of State Liability

Payment for performance by the Contractor shall be dependent upon the availability of future appropriations by the Legislature or Congress for the purposes of this Agreement and approval of an itemized Budget. No legal liability on the part of the State for any payment may arise under this Agreement until funds are made available; the itemized Budget is received and approved by the State and the Contractor has received an executed Agreement.



## ARTICLE I. FUNDS (Continued)

4. Funding Reduction(s)

- a. If funding for any State fiscal year is reduced or deleted by the Department of Finance, Legislature, or Congress for the purposes of this program, the State shall have the option to either:
  - i. Terminate the Agreement pursuant to Exhibit D, Article XII., A of this Agreement, or
  - ii. Offer an Agreement amendment to the Contractor to reflect the reduced funding for this Agreement.
- b. In the event the State elects to offer an amendment, it shall be mutually understood by both parties that:
  - i. The State reserves the right to determine which agreements, if any, under this program shall be reduced.
  - ii. Some agreements may be reduced by a greater amount than others, and
  - iii. The State shall determine at its sole discretion the amount that any or all of the agreements shall be reduced for the fiscal year.

## ARTICLE II. BUDGET AND BUDGET REVISION

- A. The Contractor shall be compensated for expenses only as itemized in the approved Budget and shall not be entitled to payment for these expenses until this Agreement is approved and executed by CDA. The approved Budget is hereby incorporated by reference into this Agreement as part of Exhibit B.
- B. The Budget must set forth in detail the items, unit rates and extended total amounts for each line item. The Contractor's Budget shall include, at a minimum, the following items under this Agreement:
  1. Personnel Costs. For each personnel classification, monthly, weekly, or hourly rates, as appropriate together with the percentage of time to be charged to this Agreement and personnel classifications.
  2. Fringe Benefits
  3. Contractual costs – subcontract cost detail

## ARTICLE II. BUDGET AND BUDGET REVISION (Continued)

4. Indirect costs - costs incurred for a common or joint purpose benefiting more than one cost objective and not readily assignable to the cost
5. Rent
6. Supplies
7. Equipment/Property - detailed descriptions and total costs.
8. In State Travel - mileage reimbursement rate, lodging, per diem and other costs.
9. Out of State Travel – any travel outside the State of California including mileage reimbursement rate, lodging, per diem and other costs.
10. Training.
11. Other Costs - a detailed list of other operating expenses.

## ARTICLE III. PROGRAM SPECIFIC FUNDS

- A. Program Income  
No Program Income is required under the terms and conditions of this Agreement.
- B. One-Time-Only (OTO) Funds  
No One-Time-Only funding is associated with the terms and conditions of this Agreement.
- C. Matching Contributions  
No match is required under the terms and conditions of this Agreement.
- D. Administration  
Contractor Administration shall be no more than ten percent (10%) of the total program allocation.
- E. Equipment  
Equipment/Property with per unit cost over \$5,000 or any computing devices, regardless of cost requires justification from the Contractor and approval from CDA. To request approval for specific equipment items, requests with justifications shall be sent to [cdaequipment@aging.ca.gov](mailto:cdaequipment@aging.ca.gov). Such items must also be included in Contractor's approved budgets. Please note an approved budget is not approval for equipment purchase.

## ARTICLE III. PROGRAM SPECIFIC FUNDS (Continued)

F. Indirect Costs

1. The maximum reimbursement amount allowable for indirect costs is ten percent (10%) of the Contractor's and/or Subcontractor's Modified Total Direct Costs (MTDC), excluding in-kind contributions and nonexpendable equipment, unless there is an accepted negotiated rate. [45 CFR 75.414 (c) (1) and (f)]. Indirect costs shall not exceed 10% of the Contractor's MTDC per funding category.
2. Contractors requesting reimbursement for indirect costs shall retain on file an approved indirect cost rate or an allocation plan documenting the methodology used to determine the indirect costs.
3. For major institutes of higher education and major nonprofit organizations, indirect costs must be classified within two broad categories: "Facilities" and "Administration." "Facilities" is defined as depreciation on buildings, equipment and capital improvement, interest on debt associated with certain buildings, equipment and capital improvements, and operations and maintenance expenses. "Administration" is defined as general administration and general expenses such as the director's office, accounting, personnel and all other types of expenditures not listed specifically under one of the subcategories of "Facilities" (including cross allocations from other pools, where applicable). [45 CFR 75.414(a)]

## ARTICLE IV. PROGRAM SPECIFIC BUDGET AND BUDGET REVISION

- A. The original Agreement budget is due electronically to the Contractor's CDA Local Finance Analyst no later than thirty (30) days from the date of the transmission of the Budget Display and Agreement.
- B. The final date to submit a revised budget shall be no later than sixty (60) days prior to the end of the Agreement period unless otherwise specified by CDA.
- C. The Contractor shall ensure that the Subcontractor shall submit a budget, which shall be incorporated by reference into the Subcontract and will have, at a minimum, the categories listed in Exhibit B above.
- D. Funds made available under this Agreement shall supplement, and not supplant, any federal, State, or local funds expended by a State or unit of general-purpose local government.

## ARTICLE IV. PROGRAM SPECIFIC BUDGET AND BUDGET REVISION (Continued)

E. Categorical Budget Transfers

The Contractor may transfer Agreement funds between budget categories (Direct Costs, Administration, Indirect Costs and Contractual Costs) under the following terms and conditions:

1. The Contractor shall submit a revised budget to CDA when one or the cumulative categorical budget transfers exceeds twenty-five percent (25%) of the total budget.
2. The Contractor shall maintain a written record of all budget changes and clearly document all budget changes. Such record shall include the date, amount, and purpose of the transfer. This record shall be available to CDA upon request and shall be maintained in the same manner as all other financial records of the Contractor.

## ARTICLE V. PAYMENTS

The State shall reimburse Contractor with Aging in Place, Alzheimer's Day Care Resource Centers, Caregiver Support for people with Dementia/Alzheimer's, Foster Grandparent Program, Linkages, Caregiver Respite, Senior Companion Program, and Senior Volunteer Development funding that has been appropriated, designated, encumbered, or otherwise made available for payment by the State under this Agreement. The following applies to all funding within this Agreement:

- A. The Contractor shall submit monthly expenditures in an electronic format, utilizing the CDA online Local Finance Reporting System, no later than the last business day of each month unless otherwise specified by CDA, reporting costs and funding for the month prior.
- B. Payments will be made to reimburse monthly expenditures reported. CDA shall process and approve reported expenditures that are based upon actual, not estimated expenditures. CDA shall notify the Contractor of any disputed expenditures.
- C. Contractors shall notify CDA if they wish to be on a reimbursement or advanced payment.
  1. If Contractor requests reimbursement payment, CDA shall not advance one-sixth of the approved total allocated budget amount for the initial month of the Agreement. Payments shall be based on monthly expenditure reports as outlined in this section.
  2. If Contractor requests an advance payment, CDA shall advance one-sixth of the approved total allocated budget amount for the initial month of the Agreement. Future payments shall be based on monthly expenditure reports as outlined in this section.

- D. The Contractor shall submit timely expenditures to CDA. Late expenditures may lead to a delay in payment until the following month.
- E. Upon written request by CDA, Contractor shall submit additional documentation or justification to support the reported expenditure.
- F. Contractor shall be charged \$75 per program funding source(s) for expedited payments to recover the fees charged by the State Controller's Office. CDA may waive the fees on a case-by-case basis as appropriate.
  - 1. Expedite Fees
    - a. If the Agreement is executed late to no fault of CDA then the Contractor may be liable for the incurred processing fees.
    - b. If the Agreement is executed late due to CDA's handling, then CDA shall cover the incurred processing fees.
- G. The Contractor shall ensure, to the extent feasible, that all budgeted funds are expended by the expiration of this Agreement.

#### ARTICLE VI. CLOSEOUT

- A. Separate Financial Closeout Reports for Aging in Place, Alzheimer's Day Care Resource Centers, Caregiver Support for people with Dementia/Alzheimer's, Foster Grandparent Program, Linkages, Caregiver Respite, Senior Companion Program, and Senior Volunteer Development funding and the Program Property Inventory Certification (CDA 9024) shall be submitted when either the total Agreement allocation has been expended, or 30 days after the expiration of this Agreement, whichever is earlier.
- B. Final expenditures must be reported to CDA in accordance with the Budget Display in Exhibit B. If the expenditures reported by the Contractor exceed the advanced amount, CDA will reimburse the difference to the Contractor up to the Agreement amount. If the expenditures reported by the Contractor are less than the advanced amount, CDA will invoice the Contractor for the unspent funds.

The payment on the invoice is due immediately upon receipt or no later than 30 days from the date on the invoice.

## ARTICLE I. DEFINITIONS AND RESOLUTIONS OF LANGUAGE CONFLICTS

A. General Definitions

1. “Agreement” or “Contract” means the Standard Agreement (Std. 213), Exhibits A, B, C, D and E, an approved Budget Display as identified in Exhibit B, and if applicable, a Work Plan or Budget Summary, which are hereby incorporated by reference, amendments, and any other documents incorporated by reference, unless otherwise provided for in this Article.
2. “Contractor” means the Area Agency on Aging (AAA) awarded funds under this Agreement and is accountable to the State and/or federal government for use of these funds and is responsible for executing the provisions for services provided under this Agreement.
3. “CCR” means California Code of Regulations.
4. “CFR” means Code of Federal Regulations.
5. “UEI” means the Unique Entity ID - a 12-character alphanumeric ID assigned to an entity by SAM.gov on April 4, 2022. As part of this transition, the DUNS number has been removed from SAM.gov and entity registration, searching, and data entry in SAM.gov now require use of the new Unique Entity ID.
6. “Cal. Gov. Code” means California Government Code.
7. “OMB” means the federal Office of Management and Budget.
8. “Cal. Pub. Con. Code” means the California Public Contract Code.
9. “Cal. Civ. Code” means California Civil Code
10. “Reimbursable item” also means “allowable cost” and “compensable item.”
11. “State” and “Department” mean the State of California and the California Department of Aging (CDA) interchangeably.
12. “Subcontractor” means the legal entity that receives funds from the Contractor to carry out part of a federal award identified in this Agreement.

13. “Subcontract” means any form of legal agreement between the Contractor and the Subcontractor, including an agreement that the Contractor considers a contract, including vendor type Agreements for providing goods or services under this Agreement.
14. “Vendor” means an entity selling goods or services to the Contractor or Subcontractor during the Contractor or Subcontractor’s performance of the Agreement.
15. “USC” means United States Code.
16. “HHS” means United States Department of Health and Human Services.
17. “OAA” means Older Americans Act.
18. “Allocation” means the process of assigning a cost, or a group of costs, to one or more cost objective(s), in reasonable proportion to the benefit provided or other equitable relationship. The process may entail assigning a cost(s) directly to a final cost objective or through one or more intermediate cost objectives. (2 CFR 200.4 and 45 CFR 75.2)
19. “Disallowed costs” means those charges determined to be unallowable, in accordance with the applicable Federal statutes, regulations, or the terms and conditions of the Federal award. (2 CFR 200.31 and 45 CFR 75.2)
20. “Questioned Costs” means a cost that is questioned by the auditor because of an audit finding which resulted from a violation or possible violation of a statute, regulation, or the terms and conditions of a Federal award, including for funds used to match Federal funds; where the costs, at the time of the audit, are not supported by adequate documentation; or where the costs incurred appear unreasonable and do not reflect the actions a prudent person would take in the circumstances. (2 CFR 200.84 and 45 CFR 75.2).
21. “Recoverable cost” means the state and federal share of the questioned cost.

**B. Resolution of Language Conflicts**

The terms and conditions of this federal award and other requirements have the following order of precedence, if there is any conflict in what they require:

1. The Grant Terms and Conditions.
2. The Older Americans Act and other applicable federal statutes and their implementing regulations.
3. If applicable, the Older Californians Act and other California State codes and regulations.
4. Standard Agreement (Std. 213), all Exhibits and any amendments thereto.
5. Any other documents incorporated herein by reference including, if applicable, the federal HHS terms and conditions found in Part II of the HHS Grant Policy Statement. The HHS Grant Policy Statement is available under the HHS Policy Requirements Topic at <https://www.hhs.gov/grants/grants/grants-policies-regulations/index.html>.
6. Program memos and other guidance issued by CDA.

**ARTICLE II. ASSURANCES****A. Law, Policy and Procedure, Licenses, and Certificates**

The Contractor agrees to administer this Agreement and require any subcontractors to administer their subcontracts in accordance with this Agreement, and with all applicable local, State, and federal laws and regulations including, but not limited to, discrimination, wages and hours of employment, occupational safety, and to fire, safety, health, and sanitation regulations, directives, guidelines, and/or manuals related to this Agreement and resolve all issues using good administrative practices and sound judgment. The Contractor and its subcontractors shall keep in effect all licenses, permits, notices, and certificates that are required by law.

**B. Subcontracts**

The Contractor shall require language in all subcontracts to require all subcontractors to comply with all applicable State and federal laws.



C. Nondiscrimination

The Contractor shall comply with all federal statutes relating to nondiscrimination. These include those statutes and laws contained in the Contractor Certification Clauses (CCC 307), which is hereby incorporated by reference. In addition, the Contractor shall comply with the following:

1. **Equal Access to Federally Funded Benefits, Programs and Activities**  
The Contractor shall ensure compliance with Title VI of the Civil Rights Act of 1964 [42 USC 2000d; 45 CFR 80], which prohibits recipients of federal financial assistance from discriminating against persons based on race, color, religion, or national origin.
2. **Equal Access to State-Funded Benefits, Programs and Activities**  
The Contractor shall, unless exempted, ensure compliance with the requirements of Cal. Gov. Code § 11135 et seq., and 2 CCR § 11140 et seq., which prohibit recipients of state financial assistance from discriminating against persons based on race, national origin, ethnic group identification, religion, age, sex, sexual orientation, color, or disability. [22 CCR § 98323]
3. **California Civil Rights Laws**  
The Contractor shall, ensure compliance with the requirements of California Public Contract Code § 2010 by submitting a completed California Civil Rights Laws Certification, prior to execution of this Agreement. The certificate is available at:  
<http://www.dgs.ca.gov/ols/Forms.aspx>.  
  
The California Civil Rights Laws Certification ensures Contractor compliance with the Unruh Civil Rights Act (Cal. Civ. Code § 51) and the Fair Employment and Housing Act (Cal. Gov. Code § 12960) and ensures that Contractor internal policies are not used in violation of California Civil Rights Laws.
4. The Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination based on disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. [42 USC 12101 et seq.]
5. The Contractor agrees to include these requirements in all contracts it enters into with subcontractors to provide services pursuant to this Agreement.

D. Standards of Work

The Contractor agrees that the performance of work and services pursuant to the requirements of this Agreement shall conform to accepted professional standards.

E. Conflict of Interest

1. The Contractor shall prevent employees, consultants, or members of governing bodies from using their positions for purposes including, but not limited to, the selection of subcontractors, that are, or give the appearance of being, motivated by a desire for private gain for themselves or others, such as family, business, or other ties. In the event that the State determines that a conflict of interest exists, any increase in costs associated with the conflict of interest may be disallowed by the State and such conflict may constitute grounds for termination of the Agreement.
2. This provision shall not be construed to prohibit employment of persons with whom the Contractor's officers, agents, or employees have family, business, or other ties, so long as the employment of such persons does not result in a conflict of interest (real or apparent) or increased costs over those associated with the employment of any other equally qualified applicant, and such persons have successfully competed for employment with the other applicants on a merit basis.

F. Covenant Against Contingent Fees

1. The Contractor warrants that no person or selling agency has been employed or retained to solicit this Agreement. There has been no agreement to make commission payments in order to obtain this Agreement.
2. For breach or violation of this warranty, CDA shall have the right to terminate this Agreement without liability or at its discretion to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingency fee.

G. Payroll Taxes and Deductions

The Contractor shall promptly forward payroll taxes, insurances, and contributions, including State Disability Insurance, Unemployment Insurance, Old Age Survivors Disability Insurance, and federal and State income taxes withheld, to designated governmental agencies as required by law.

H. Facility Construction or Repair

This section applies only to Title III funds and not to other funds allocated to other Titles under the OAA. Title III funds may be used for facility construction or repair.

1. When applicable for purposes of construction or repair of facilities, the Contractor shall comply with the provisions contained in the following and shall include such provisions in any applicable agreements with subcontractors:
  - a. Copeland “Anti-Kickback” Act. [18 USC 874, 40 USC 3145] [29 CFR 3]
  - b. Davis-Bacon Act. [40 USC 3141 et seq.] [29 CFR 5]
  - c. Contract Work Hours and Safety Standards Act. [40 USC 3701 et seq.] [29 CFR 5, 6, 7, 8]
  - d. Executive Order 11246 of September 14, 1965, entitled “Equal Employment Opportunity” as amended by Executive Order 11375 of October 13, 1967, as supplemented in Department of Labor Regulations. [41 CFR 60]
2. Payments are not permitted for construction, renovation, alteration, improvement, or repair of privately-owned property which would enhance the owner’s value of such property except when permitted by law and by CDA.
3. When funding is provided for construction and non-construction activities, the Contractor must obtain prior written approval from CDA before making any fund or budget transfers between construction and non-construction.

I. Contracts in Excess of \$100,000

If all funding provided herein exceeds \$100,000, the Contractor shall comply with all applicable orders or requirements issued under the following laws:

1. Clean Air Act, as amended. [42 USC 7401]
2. Federal Water Pollution Control Act, as amended. [33 USC 1251 et seq.]
3. Environmental Protection Agency Regulations. [40 CFR 29] [Executive Order 11738]
4. State Contract Act [Cal. Pub. Con. Code §10295 et seq.]
5. Unruh Civil Rights Act [Cal. Pub. Con. Code § 2010]

J. Debarment, Suspension, and Other Responsibility Matters

1. The Contractor certifies to the best of its knowledge and belief, that it and its subcontractors:
  - a. Are not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency.
  - b. Have not, within a three-year period preceding this Agreement, been convicted of, or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, State, or local) transaction or contract under a public transaction; violation of federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
  - c. Are not presently indicted for, or otherwise criminally or civilly charged by a governmental entity (federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification.
  - d. Have not, within a three-year period preceding this Agreement, had one or more public transactions (federal, State, or local) terminated for cause or default.

2. The Contractor shall report immediately to CDA in writing, any incidents of alleged fraud and/or abuse by either the Contractor or subcontractors.
3. The Contractor shall maintain any records, documents, or other evidence of fraud and abuse until otherwise notified by CDA.
4. The Contractor agrees to timely execute any and all amendments to this Agreement or other required documentation relating to the Subcontractor's debarment/suspension status.

K. Agreement Authorization

1. If a public entity, the Contractor shall submit to CDA a copy of an approved resolution, order, or motion referencing this Agreement number authorizing execution of this Agreement. If a private nonprofit entity, the Contractor shall submit to CDA an authorization by the Board of Directors to execute this Agreement, referencing this Agreement number.
2. These documents, including minute orders must also identify the action taken.
3. Documentation in the form of a resolution, order, or motion by the Governing Board of the AAA is required for the original and each subsequent amendment to this Agreement. This requirement may also be met by a single resolution from the Governing Board of the Contractor authorizing the AAA Director or designee to execute the original and all subsequent amendments to this Agreement.

L. Contractor's Staff

1. The Contractor shall maintain adequate staff to meet the Contractor's obligations under this Agreement.
2. This staff shall be available to the State for training and meetings which the State may find necessary from time to time.

M. UEI Number and Related Information

1. The Unique Entity Identifier changed from the DUNS Number to the Unique Entity ID (generated by SAM.gov) on April 4, 2022. The UEI number must be provided to CDA prior to the execution of this Agreement. Business entities may register for a UEI number at <https://sam.gov/content/duns-uei>.

2. The Contractor must register the UEI number and maintain an “Active” status within the federal System for Award Management available online at <https://www.sam.gov/portal/SAM/#1>.
3. If CDA cannot access or verify “Active” status the Contractor’s UEI information, which is related to this federal subaward on the Federal Funding Accountability and Transparency Act Subaward Reporting System (SAM.gov) due to errors in the Contractor’s data entry for its UEI number, the Contractor must immediately update the information as required.

N. Corporate Status

1. The Contractor shall be a public entity, private nonprofit entity, or Joint Powers Authority (JPA). If a private nonprofit corporation or JPA, the Contractor shall be in good standing with the Secretary of State of California and shall maintain that status throughout the term of this Agreement.
2. The Contractor shall ensure that any subcontractors providing services under this Agreement shall be of sound financial status.
3. Any subcontracting private entity or JPA shall be in good standing with the Secretary of State of California and shall maintain that status throughout the term of this Agreement.
4. Failure to maintain good standing by the contracting entity shall result in suspension or termination of this Agreement with CDA until satisfactory status is restored. Failure to maintain good standing by a subcontracting entity shall result in suspension or termination of the subcontract by the Contractor until satisfactory status is restored.

O. Lobbying Certification

The Contractor, by signing this Agreement, hereby certifies to the best of its knowledge and belief, that:

1. No federally appropriated funds have been paid or will be paid, by or on behalf of the Contractor, to any person for influencing or attempting to influence an officer or employee of any agency; a Member of Congress; an officer or employee of Congress; or an employee of a Member of Congress; in connection with the awarding of any federal contract; the making of any federal grant; the making of any federal loan; the entering into of any cooperative agreement; and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
2. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the Contractor shall complete and submit Standard Form-LLL, Disclosure Form to Report Lobbying, in accordance with its instructions.
3. The Contractor shall require that the language of this certification be included in the award documents for all subcontracts at all tiers (including contracts under grants, loans, and cooperative agreements which exceed \$100,000) and that all subcontractors shall certify and disclose accordingly.
4. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into.
5. This certification is a prerequisite for making or entering into this transaction imposed by 31 USC 1352.
6. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

- P. The Contractor and its Subcontractor/Vendors shall comply with Governor's Executive Order 2-18-2011, which bans expenditures on promotional and marketing items colloquially known as "S.W.A.G." or "Stuff We All Get."

### ARTICLE III. AGREEMENT

A copy of this executed Agreement is on file and available for inspection at the California Department of Aging, 2880 Gateway Oaks Drive, Suite 200, Sacramento, California 95833.

### ARTICLE IV. COMMENCEMENT OF WORK

Should the Contractor or subcontractor begin work in advance of receiving notice that this Agreement is approved, that work may be considered as having been performed at risk as a volunteer and may not be reimbursed or compensated.

### ARTICLE V. SUBCONTRACTS

- A. The Contractor is responsible for carrying out the terms of this Agreement, including the satisfaction, settlement, and resolution of all administrative, programmatic, and fiscal aspects of the program(s), including issues that arise out of any subcontracts, and shall not delegate or contract these responsibilities to any other entity. This includes, but is not limited to, disputes, claims, protests of award, or other matters of a contractual nature. The Contractor's decision is final, and the Subcontractor has no right of appeal to CDA.
- B. The Contractor shall, in the event any subcontractor is utilized by the Contractor for any portion of this Agreement, retain the prime responsibility for all the terms and conditions set forth, including but not limited to, the responsibility for preserving the State's copyrights and rights in data in accordance with Article XIX of this Exhibit, for handling property in accordance with Article VII. of this Exhibit, and ensuring the keeping of, access to, availability of, and retention of records of subcontractors in accordance with Article VI. of this Exhibit.
- C. The Contractor shall not obligate funds for this Agreement in any subcontracts for services beyond the ending date of this Agreement.
- D. The Contractor shall have no authority to contract for, or on behalf of, or incur obligations on behalf of the State.
- E. The Contractor shall maintain on file copies of subcontracts, memorandums and/or Letters of Understanding which shall be made available for review at the request of CDA.



- F. The Contractor shall monitor the insurance requirements of its subcontractors in accordance with Article XI of this Exhibit.
- G. The Contractor shall require language in all subcontracts to require all subcontractors to indemnify, defend, and save harmless the Contractor, its officers, agents, and employees from any and all claims and losses accruing to or resulting from any subcontractors, suppliers, laborers, and any other person, firm, or corporation furnishing or supplying work services, materials, or supplies in connection with any activities performed for which funds from this Agreement were used and from any and all claims and losses accruing or resulting to any person, firm, or corporation who may be injured or damaged by the Subcontractor(s) in the performance of this Agreement.
- H. The Contractor shall ensure that the Subcontractor will complete all reporting and expenditure documents requested by CDA. These reporting and expenditure documents shall be sent to the Contractor in a timely manner and at intervals as determined by CDA.
- I. The Contractor shall, prior to the awarding of a subcontract to any for-profit entity, submit the following to CDA for review and approval:
  - 1. The Request for Proposal (RFP) or Invitation for Bid.
  - 2. All bid proposals received.
  - 3. The proposal or bid evaluation documentation, along with the Contractor's rationale for awarding the subcontract to a for-profit entity. [22 CCR 7362]
  - 4. Description and documentation of dissemination of information concerning the RFP to elicit adequate competition. [22 CCR 7356]

Where a program may be subcontracted to a for-profit organization, the Contractor should include in its contract with the for-profit entity, a requirement for performance of a program-specific audit of the subcontracted program by an independent audit firm.

- J. The Contractor shall require all subcontractors to maintain adequate staff to meet the Subcontractor's Agreement with the Contractor. This staff shall be available to the State for training and meetings which the State may find necessary from time to time.
- K. If a private nonprofit corporation, the Subcontractor shall be in good standing with the Secretary of State of California and shall maintain that status throughout the term of the Agreement.

- L. The Contractor shall refer to 2 CFR 200.330, Subpart D - Subrecipient and Contractor Determinations and 45 CFR 75.351, Subpart D - Subrecipient and Contractor Determinations in making a determination if a subcontractor relationship exists. If such a relationship exists, then the Contractor shall follow the procurement requirements in the applicable OMB Circular.
- M. The Contractor shall utilize procurement procedures as follows:
  - 1. The Contractor shall obtain goods and services through open and competitive awards. Each Contractor shall have written policies and procedures, including application forms, for conducting an open and competitive process, and any protests resulting from the process.
  - 2. For goods and services purchased with Title III or Title VII funds, the procurement procedures must include, at a minimum, the requirements set forth in 22 CCR 7352. The only exception is contained in 22 CCR 7360(a). The Contractor issuing a noncompetitive award must comply with 22 CCR 7360(b)-(d).

#### ARTICLE VI. RECORDS

- A. The Contractor shall maintain complete records which shall include, but not be limited to, accounting records, contracts, agreements, a reconciliation of the "Financial Closeout Report" (CDA Closeout) to the audited financial statements, single audit report, and general ledgers, and a summary worksheet identifying the results of performing an audit resolution of its subcontractors in accordance with Article X. of this Exhibit. This includes the following: Letters of Agreement, insurance documentation, memorandums and/or Letters of Understanding, patient or client records, and electronic files of its activities and expenditures hereunder in a form satisfactory to CDA. All records pertaining to this Agreement must be made available for inspection and audit by the State or its duly authorized agents, at any time during normal business hours. The reconciliation of the CDA Closeout to the Contractor general ledger must be submitted with the CDA Closeout package.
- B. All such records, including confidential records, must be maintained and made available by the Contractor: (1) until an audit has occurred and an audit resolution has been issued or unless otherwise authorized in writing by CDA's Audit Branch, (2) for such longer period, if any, as is required by applicable statute, by any other clause of this Agreement, or by Sections A and C of this Article, and (3) for such longer period as CDA deems necessary.

## ARTICLE VI. RECORDS (Continued)

- C. If this Agreement is completely or partially terminated, the records relating to the work terminated shall be preserved and made available for the same periods as specified in Section A above. The Contractor shall ensure that any resource directories and all client records remain the property of CDA upon termination of this Agreement, and are returned to CDA or transferred to another contractor as instructed by CDA.
- D. In the event of any litigation, claim, negotiation, audit exception, or other action involving the records, all records relative to such action shall be maintained and made available until every action has been cleared to the satisfaction of the State and is so stated in writing to the Contractor.
- E. Adequate source documentation of each transaction shall be maintained relative to the allowability of expenditures reimbursed by the State under this Agreement. If the allowability of expenditures cannot be determined because records or documentation of the Contractor are nonexistent or inadequate according to guidelines set forth in 2 CFR 200.302 and 45 CFR 75.302, the expenditures will be questioned in the audit and may be disallowed by CDA during the audit resolution process.
- F. All records containing confidential information shall be handled in a confidential manner in accordance with the requirements for information integrity and security, and in accordance with guidelines set forth in this Article, and Article XVIII. After the authorized period has expired, confidential records shall be shredded and disposed of in a manner that will maintain confidentiality.

## ARTICLE VII. PROPERTY

- A. Unless otherwise provided for in this Article, property refers to all assets used in operation of this Agreement.
  - 1. Property includes land, buildings, improvements, machinery, vehicles, furniture, tools, and intangibles, etc.
  - 2. Property does not include consumable office supplies such as paper, pencils, toner cartridges, file folders, etc.
- B. Property acquired under this Agreement, which meets any of the following criteria is subject to the reporting requirements:
  - 1. Has a normal useful life of at least one (1) year and has a unit acquisition cost of at least \$5,000 (a desktop or laptop setup, is considered a unit, if purchased as a unit).

2. All computing devices, regardless of cost (including but not limited to, workstations, servers, laptops, personal digital assistants, notebook computers, tablets, smartphones and cellphones).
  3. All Portable electronic storage media, regardless of cost (including but not limited to, thumb/flash drives and portable hard drives).
- C. Additions, improvements, and betterments to assets meeting all of the conditions in Section B above must also be reported. Additions typically involve physical extensions of existing units. Improvements and betterments typically do not increase the physical size of the asset. Instead, improvements and betterments enhance the condition of an asset (e.g., extend life, increase service capacity, and lower operating costs). Examples of assets that might be improved and bettered include roads, bridges, curbs and gutters, tunnels, parking lots, streets and sidewalks, drainage, and lighting systems.
- D. Intangibles are property which lack physical substance but give valuable rights to the owner. Examples of intangible property include patents, copyrights, leases, and computer software. By contrast, hardware consists of tangible equipment (e.g., computer printer, terminal, etc.). Costs include all amounts incurred to acquire and to ready the intangible asset for its intended use. Typical intangible property costs include the purchase price, legal fees, and other costs incurred to obtain title to the asset.
- E. The Contractor shall keep track of property purchased with funds from this Agreement that meet the requirements as defined in Exhibit D, Article VII, item B, and submit to CDA a Property Acquisition Form (CDA 9023) for all property furnished or purchased by either the Contractor or the Subcontractor with funds awarded under the terms of this Agreement, as instructed by the CDA. The Contractor shall certify their reported property inventory annually with the Closeout by completing the Program Property Inventory Certification (CDA 9024), unless further restricted by Exhibit E, where applicable.

The Contractor shall record, at minimum, the following information when property is acquired:

1. Date acquired.
2. Item description (include model number).
3. CDA tag number.
4. Serial number (if applicable).
5. Purchase cost or other basis of valuation.
6. Fund source

- F. Disposal of Property
1. Prior to disposal of any property purchased by the Contractor or the Subcontractor with funds from this Agreement or any predecessor Agreement, the Contractor must obtain approval from CDA for all reportable property as defined in Section B of this Article. Disposition, which includes sale, trade-in, discarding, or transfer to another agency may not occur until approval is received from CDA. The Contractor shall submit to CDA a Request to Dispose of Property (CDA 248). CDA will then instruct the AAA on disposition of the property. Once approval for disposal has been received from CDA and the AAA has reported to CDA the Property Survey Report's (STD 152) Certification of Disposition, the item(s) shall be removed from the Contractor's inventory report.
  2. The Contractor must remove all confidential, sensitive, or personal information from CDA property prior to disposal, including removal or destruction of data on computing devices with digital memory and storage capacity. This includes, but is not limited to magnetic tapes, flash drives, personal computers, personal digital assistants, cell or smart phones, multi-function printers, and laptops.
- G. Any loss, damage, or theft of equipment shall be investigated, fully documented and the Contractor shall promptly notify CDA.
- H. The State reserves title to all State-purchased or financed property not fully consumed in the performance of this Agreement, unless otherwise required by federal law or regulations or as otherwise agreed by the parties.
- I. The Contractor shall exercise due care in the use, maintenance, protection, and preservation of such property during the period of the project, and shall assume responsibility for replacement or repair of such property during the period of the project, or until the Contractor has complied with all written instructions from CDA regarding the final disposition of the property.
- J. In the event of the Contractor's dissolution or upon termination of this Agreement, the Contractor shall provide a final property inventory to the State. The State reserves the right to require the Contractor to transfer such property to another entity, or to the State.

- K. To exercise the above right, no later than one hundred twenty (120) days after termination of this Agreement or notification of the Contractor's dissolution, the State will issue specific written disposition instructions to the Contractor.
- L. The Contractor shall use the property for the purpose for which it was intended under the Agreement. When no longer needed for that use, the Contractor shall use it, if needed, and with written approval of the State for other purposes in this order:
  - 1. For another CDA program providing the same or similar service.
  - 2. For another CDA-funded program.
- M. The Contractor may share use of the property and equipment or allow use by other programs, upon written approval from CDA. As a condition of the approval, CDA may require reimbursement under this Agreement for its use.
- N. The Contractor or subcontractors shall not use equipment or supplies acquired under this Agreement with federal and/or State monies for personal gain or to usurp the competitive advantage of a privately-owned business entity.
- O. If purchase of equipment is a reimbursable item, the equipment to be purchased will be specified in the Budget Summary.
- P. The Contractor shall include the provisions contained in this Article in all its subcontracts awarded under this Agreement.

#### ARTICLE VIII. ACCESS

The Contractor shall provide access to the federal or State contracting agency, the California State Auditor, the Comptroller, General of the United States, or any of their duly authorized federal or State representatives to any books, documents, papers, and records of the Contractor or subcontractor which are directly pertinent to this specific Agreement for the purpose of making an audit, examination, excerpts, and transcriptions. The Contractor shall include this requirement in its subcontracts.

ARTICLE IX. MONITORING AND EVALUATION

- A. Authorized State representatives shall have the right to monitor and evaluate the Contractor's administrative, fiscal and program performance pursuant to this Agreement. Said monitoring and evaluation may include, but is not limited to, administrative processes, fiscal, data and procurement components. This will include policies, procedures, procurement, audits, inspections of project premises, interviews of project staff and participants, and when applicable, inspection of food preparation sites.
- B. The Contractor shall cooperate with the State in the monitoring and evaluation processes, which include making any administrative, program and fiscal staff available during any scheduled process.
- C. The Contractor shall monitor contracts and subcontracts to ensure compliance with laws, regulations, and the provisions of contracts that may have a direct and/or material effect on each of its CDA funded programs.
- D. The Contractor is responsible for maintaining supporting documentation including financial and statistical records, contracts, subcontracts, monitoring reports, and all other pertinent records until an audit has occurred and an audit resolution has been issued or unless otherwise authorized in writing by CDA.

## ARTICLE X. AUDIT REQUIREMENTS

## A. General

1. Any duly authorized representative of the federal or State government, which includes but is not limited to the State Auditor, CDA Staff, and any entity selected by State to perform inspections, shall have the right to monitor and audit Contractor and all subcontractors providing services under this Agreement through on-site inspections, audits, and other applicable means the State determines necessary. In the event that CDA is informed of an audit by an outside federal or State government entity affecting the Contractor, CDA will provide timely notice to Contractor.
2. Contractor shall make available all reasonable information necessary to substantiate that expenditures under this agreement are allowable and allocable, including, but not limited to books, documents, papers, and records. Contractor shall agree to make such information available to the federal government, the State, or any of their duly authorized representatives, including representatives of the entity selected by State to perform inspections, for examination, copying, or mechanical reproduction, on or off the premises of the appropriate entity upon a reasonable request.
3. All agreements entered into by Contractor and subcontractors with audit firms for purposes of conducting independent audits under this Agreement shall contain a clause permitting any duly authorized representative of the federal or State government access to the supporting documentation of said audit firm(s).
4. The Contractor shall cooperate with and participate in any further audits which may be required by the State, including CDA fiscal and compliance audits.

## B. CDA Fiscal and Compliance Audits

1. The CDA Audits Branch shall perform fiscal and compliance audits of Contractors in accordance with Generally Accepted Government Auditing Standards (GAGAS) to ensure compliance with applicable laws, regulations, grants, and contract requirements.



2. The CDA fiscal and compliance audits may include, but not be limited to, a review of:
    - a. Financial closeouts (2 CFR 200.16 and 45 CFR 75.2)
    - b. Internal controls (2 CFR 200.303 and 45 CFR 75.303)
    - c. Allocation of expenditures (2 CFR 200.4 and 45 CFR 75.2)
    - d. Allowability of expenditures (2 CFR 200.403 and 45 CFR 75.403)
    - e. Equipment expenditures and approvals, if required (2 CFR 200.439 and 45 CFR 75.439)
- C. Single Audit Reporting Requirements (2 CFR 200 Subpart F and 45 CFR 75 Subpart F)
1. Contractor Single Audit Reporting Requirements
    - a. Contractors that expend \$750,000 or more in federal funds shall arrange for an audit to be performed as required by the Single Audit Act of 1984, Public Law 98-502; the Single Audit Act Amendments of 1996, Public Law 104-156; 2 CFR 200.501 to 200.521 and 45 CFR 75.501 to 75.521. A copy shall be submitted to the:

California Department of Aging  
Attention: Audits Branch  
2880 Gateway Oaks Drive, Suite 200  
Sacramento, California 95833
    - b. The copy shall be submitted within thirty (30) days after receipt of the Auditor's report or nine (9) months after the end of the audit period, whichever occurs first, or unless a longer period is agreed to in advance by the cognizant or oversight agency.
    - c. For purposes of reporting, the Contractor shall ensure that State-funded expenditures are displayed discretely along with the related federal expenditures in the single audit report's "Schedule of Expenditures of Federal Awards" (SEFA) under the Catalog of Federal Domestic Assistance (CFDA) number.
    - d. For State contracts that do not have CFDA numbers, the Contractor shall ensure that the State-funded expenditures are discretely identified in the SEFA by the appropriate program name, identifying grant/contract number, and as passed through CDA.

2. The Contractor shall perform a reconciliation of the “Financial Closeout Report” to the audited financial statements, single audit, and general ledgers. The reconciliation shall be maintained and made available for CDA review.
3. **Contract Resolution of Contractor’s Subrecipients**  
The Contractor shall have the responsibility for resolving its contracts with subcontractors to determine whether funds provided under this Agreement are expended in accordance with applicable laws, regulations, and provisions of contracts or agreements. The Contractor shall, at a minimum, perform Contract resolution within fifteen (15) months of the "Financial Closeout Report."
4. The Contractor shall ensure that subcontractor single audit reports meet 2 CFR 200 and 45 CFR 75, Subparts F-Audit Requirements.
5. Contract resolution includes:
  - a. Ensuring that subcontractors expending \$750,000 or more in federal awards during the subcontractor’s fiscal year have met the audit requirements of 2 CFR 200.501 - 200.521 and 45 CFR 75.501 to 75.521.
  - b. Issuing a management decision on audit findings within six (6) months after receipt of the Subcontractor’s single audit report and ensuring that the Subcontractor takes appropriate and timely corrective action.
  - c. Reconciling expenditures reported to the Contractor to the amounts identified in the single audit or other type of audit if the Subcontractor was not subject to the single audit requirements. For a subcontractor who was not required to obtain a single audit and did not obtain another type of audit, the reconciliation of expenditures reported to CDA must be accomplished through performing alternative procedures (e.g., risk assessment [2 CFR 200.331 and 45 CFR 75.352], documented review of financial statements, and documented expense verification, including match, etc.).

6. When alternative procedures are used, the Contractor shall perform financial management system testing, which provides, in part, for the following:
  - a. Accurate, current, and complete disclosure of the financial results of each federal award or program.
  - b. Records that identify adequately the source and application of funds for each federally funded activity.
  - c. Effective control over, and accountability for, all funds, property, and other assets to ensure these items are used solely for authorized purposes.
  - d. Comparison of expenditures with budget amounts for each federal award.
  - e. Written procedures to implement the requirements of 2 CFR 200.305.
  - f. Written procedures for determining the allowability of costs in accordance with 2 CFR Part 200 and 45 CFR Part 75, Subparts E - Cost Principles.  
[2 CFR 200.302 and 45 CFR 75.302]
  - g. The Contractor shall document system and expense testing to show an acceptable level of reliability, including a review of actual source documents.
  - h. Determining whether the results of the reconciliations performed necessitate adjustment of the Contractor's own records.
  
7. The Contractor shall ensure that subcontractor single audit reports meet 2 CFR 200 and 45 CFR 75, Subparts F - Audit Requirements:
  - a. Performed timely – not less frequently than annually and a report submitted timely. The audit is required to be submitted within thirty (30) days after receipt of the Auditor's report or nine (9) months after the end of the audit period, whichever occurs first. [2 CFR 200 512 and 45 CFR 75.512]
  - b. Properly procured – use procurement standards for auditor selection. [2 CFR 200.509 and CFR 75.509]

- c. Performed in accordance with Generally Accepted Government Auditing Standards. [2 CFR 200.514 and 45 CFR 75.514]
  - d. All inclusive – includes an opinion (or disclaimer of opinion) of the financial statements; a report on internal control related to the financial statements and major programs; an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts; and the schedule of findings and questioned costs. [2 CFR 200.515 and 45 CFR 75.515]
  - e. Performed in accordance with provisions applicable to this program as identified in 2 CFR Part 200, and 45 CFR Part 75, Subpart F, Audit Requirements.
8. Requirements identified in Sections D and E of this Article shall be included in contracts with the Subcontractor. Further, the Subcontractor shall be required to include in its contract with the independent Auditor that the Auditor will comply with all applicable audit requirements/standards; CDA shall have access to all audit reports and supporting work papers, and CDA has the option to perform additional work, as needed.
9. The Contractor shall prepare a summary worksheet of results from the contract resolutions performed of all subcontractors. The summary worksheet shall include, but not be limited to, contract amounts; amounts resolved; amounts of match verified, resolution of variances; recovered amounts; whether an audit was relied upon or the Contractor performed an independent expense verification review (alternative procedures) of the Subcontractor in making a determination; whether audit findings were issued; and, if applicable, issuance date of the management letter; and any communication or follow-up performed to resolve the findings.

## ARTICLE X. AUDIT REQUIREMENTS (Continued)

10. A reasonably proportionate share of the costs of audits required by, and performed in, accordance with the Single Audit Act Amendments of 1996, as implemented by requirements of this part, are allowable. However, the following audit costs are unallowable:
  - a. Any costs when audits required by the Single Audit Act and 2 CFR 200 and 45 CFR 75, Subparts F – Audit Requirements have not been conducted or have been conducted but not in accordance therewith; and
  - b. Any costs of auditing a non-federal entity that is exempted from having an audit conducted under the Single Audit Act and 2 CFR 200 and 45 CFR 75, Subparts F – Audit Requirements because its expenditures under federal awards are less than \$750,000 during the non-federal entity's fiscal year.
    - i. The costs of a financial statement audit of a non-federal entity that does not currently have a federal award may be included in the indirect cost pool for a cost allocation plan or indirect cost proposal.
    - ii. Pass-through entities may charge federal awards for the cost of agreed-upon-procedures engagements to monitor subcontractors who are exempted from the requirements of the Single Audit Act and 2 CFR 200 and 45 CFR 75, Subparts F – Audit Requirements. This cost is allowable only if the agreed-upon procedures engagements are conducted in accordance with Generally Accepted Government Auditing Standards (GAGAS) attestation standards, paid for and arranged by the pass-through entity, and limited in scope to one or more of the following types of compliance requirements: activities allowed or not allowed; allowable costs/cost principles; eligibility; and reporting.  
[2 CFR 200.425]

## ARTICLE XI. INSURANCE

- A. Prior to commencement of any work under this Agreement, the Contractor shall provide for the term of this Agreement, the following insurance:
1. General liability of not less than \$1,000,000 per occurrence for bodily injury and property damage combined. Higher limits may be required by the State in cases of higher than usual risks.
  2. Automobile liability including non-owned auto liability, of not less than \$1,000,000 for volunteers and paid employees providing services supported by this Agreement.
  3. If applicable, or unless otherwise amended by future regulation, the Contractor and subcontractors shall comply with the Public Utilities Commission General Order No. 115-F which requires higher levels of insurance for charter-party carriers of passengers and is based on seating capacity as follows:
    - a. \$750,000 if seating capacity is under 8
    - b. \$1,500,000 if seating capacity is 8 – 15
    - c. \$5,000,000 if seating capacity is over 15
  4. Professional liability of not less than \$1,000,000 as it appropriately relates to the services rendered. Coverage shall include medical malpractice and/or errors and omissions. (All programs except Title V).
- B. The insurance will be obtained from an insurance company acceptable to the Department of General Services, Office of Risk and Insurance Management (DGS, ORIM), or be provided through partial or total self-insurance acceptable to the Department of General Services (DGS).
- C. Evidence of insurance shall be in a form and content acceptable to DGS, ORIM.
- D. The Contractor shall notify the State within five (5) business days of any cancellation, non-renewal, or material change that affects required insurance coverage.
- E. Insurance obtained through commercial carriers shall meet the following requirements:

1. The Certificate of Insurance shall provide the statement: “The Department of Aging, State of California, its officers, agents, employees, and servants are included as additional insureds, with respect to work performed for the State of California under this Agreement.” Professional liability coverage is exempt from this requirement.
  2. CDA shall be named as the certificate holder and CDA’s address must be listed on the certificate.
- F. The insurance provided herein shall be in effect at all times during the term of this Agreement. In the event the insurance coverage expires during the term of this Agreement, the Contractor agrees to provide CDA, at least thirty (30) days prior to the expiration date, a new Certificate of Insurance evidencing insurance coverage as provided herein for a period not less than the remaining Agreement term or for a period not less than one (1) year. In the event the Contractor fails to keep in effect at all times said insurance coverage, CDA may, in addition to any other remedies it may have, terminate this Agreement.
- G. The Contractor shall require its subcontractors under this Agreement, other than units of local government which are similarly self-insured, to maintain adequate insurance coverage for general liability, Worker’s Compensation liabilities, and if appropriate, auto liability including non-owned auto and professional liability, and further, the Contractor shall require all of its subcontractors to hold the Contractor harmless. The Subcontractor’s Certificate of Insurance for general and auto liability shall also name the Contractor, not the State, as the certificate holder and additional insured. The Contractor shall maintain Certificates of Insurance for all of its subcontractors.
- H. A copy of each appropriate Certificate of Insurance or letter of self-insurance, referencing this Agreement number shall be submitted to CDA with this Agreement.
- I. The Contractor shall be insured against liability for Worker’s Compensation or undertake self-insurance in accordance with the provisions of the Labor Code and the Contractor affirms to comply with such provisions before commencing the performance of the work under this Agreement. [Labor Code § 3700]

## ARTICLE XII. TERMINATION

A. Termination Without Cause

CDA may terminate performance of work under this Agreement, in whole or in part, without cause, if CDA determines that a termination is in the State's best interest. CDA may terminate the Agreement upon ninety (90) days written notice to the Contractor. The Notice of Termination shall specify the extent of the termination and shall be effective ninety (90) days from the delivery of the Notice. The parties agree that if the termination of the Contract is due to a reduction or deletion of funding by the Department of Finance (DOF), Legislature or Congress, the Notice of Termination shall be effective thirty (30) days from the delivery of the Notice. The Contractor shall submit to CDA a Transition Plan as specified in Exhibit E of this Agreement. The parties agree that for the terminated portion of the Agreement, the remainder of Agreement shall be deemed to remain in effect and is not void.

B. Termination for Cause

CDA may terminate, in whole or in part, for cause the performance of work under this Agreement. CDA may terminate the Agreement upon thirty (30) days written notice to the Contractor. The Notice of Termination shall be effective thirty (30) days from the delivery of the Notice of Termination unless the grounds for termination are due to threat to life, health or safety of the public and in that case, the termination shall take effect immediately. The Contractor shall submit to CDA a Transition Plan as specified in Exhibit E of this Agreement. The grounds for termination for cause shall include, but are not limited to, the following:

1. In case of threat of life, health or safety of the public, termination of the Agreement shall be effective immediately.
2. A violation of the law or failure to comply with any condition of this Agreement.
3. Inadequate performance or failure to make progress so as to endanger performance of this Agreement.
4. Failure to comply with reporting requirements.
5. Evidence that the Contractor is in an unsatisfactory financial condition as determined by an audit of the Contractor or evidence of a financial condition that endangers performance of this Agreement and/or the loss of other funding sources.



6. Delinquency in payment of taxes or payment of costs for performance of this Agreement in the ordinary course of business.
7. Appointment of a trustee, receiver, or liquidator for all or a substantial part of the Contractor's property, or institution of bankruptcy, reorganization or the arrangement of liquidation proceedings by or against the Contractor.
8. Service of any writ of attachment, levy of execution, or commencement of garnishment proceedings against the Contractor's assets or income.
9. The commission of an act of bankruptcy.
10. Finding of debarment or suspension. [Article II.J]
11. The Contractor's organizational structure has materially changed.
12. CDA determines that the Contractor may be considered a "high risk" agency as described in 2 CFR 200.205 and 45 CFR 75.205. If such a determination is made, the Contractor may be subject to special conditions or restrictions.

C. Contractor's Obligation After Notice of Termination

After receipt of a Notice of Termination, and except as directed by CDA, the Contractor shall immediately proceed with the following obligations, as applicable, regardless of any delay in determining or adjusting any funds due under this clause.

The Contractor shall:

1. Stop work as specified in the Notice of Termination.
2. Place no further subcontracts for materials or services, except as necessary, to complete the continued portion of the Contract.
3. Terminate all subcontracts to the extent they relate to the work terminated.
4. Settle all outstanding liabilities and termination settlement proposals arising from the termination of subcontracts, (the approval or ratification of which will be final for purposes of this clause).

D. Effective Date

Termination of this Agreement shall take effect immediately in the case of an emergency such as threat to life, health, or safety of the public. The effective date for Termination with Cause or for funding reductions is thirty (30) days and Termination without Cause is ninety (90) days subsequent to written notice to the Contractor. The notice shall describe the action being taken by CDA, the reason for such action and, any conditions of the termination, including the date of termination.

E. Voluntary Termination of Area Plan Agreement (Title III Only)

Pursuant to 22 CCR 7210, the Contractor may voluntarily terminate its contract prior to its expiration either by mutual agreement with CDA or upon thirty (30) days written notice to CDA. In case of voluntary termination, the Contractor shall allow CDA up to one hundred eighty (180) days to transition services. The Contractor shall submit a Transition Plan in accordance with Exhibit E of this Agreement.

F. Notice of Intent to Terminate by Contractor (All other non-Title III Programs)

In the event the Contractor no longer intends to provide services under this Agreement, the Contractor shall give CDA Notice of Intent to Terminate. Such notice shall be given in writing to CDA at least one hundred eighty (180) days prior to the proposed termination date. Unless mutually agreed upon, the Contractor does not have the authority to terminate the Agreement. The Notice of Intent to Terminate shall include the reason for such action and the anticipated last day of work. The Contractor shall submit a Transition Plan in accordance with Exhibit E.

G. In the Event of a Termination Notice

CDA will present written notice to the Contractor of any condition, such as, but not limited to, transfer of clients, care of clients, return of unspent funds; and disposition of property, which must be met prior to termination.

## ARTICLE XIII. REMEDIES

The Contractor agrees that any remedy provided in this Agreement is in addition to and not in derogation of any other legal or equitable remedy available to CDA as a result of breach of this Agreement by the Contractor, whether such breach occurs before or after completion of the project.

## ARTICLE XIV. DISSOLUTION OF ENTITY

The Contractor shall notify CDA immediately of any intention to discontinue existence of the entity or to bring an action for dissolution.

## ARTICLE XV. AMENDMENTS, REVISIONS OR MODIFICATIONS

- A. No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed and approved through the State amendment process in accordance with the State Contract Manual. No oral understanding or agreement not incorporated in this Agreement is binding on any of the parties.
- B. The State reserves the right to revise, waive, or modify the Agreement to reflect any restrictions, limitations, or conditions enacted by Congress or the Legislature or as directed by the Executive Branch of State government.

## ARTICLE XVI. NOTICES

- A. Any notice to be given hereunder by either party to the other may be effected by personal delivery in writing or by registered or certified mail, overnight mail, postage prepaid, return receipt requested, provided the Contractor retains receipt, and shall be communicated as of actual receipt.
- B. Any notice given to CDA for the Contractor's change of legal name, main address, or name of the Director shall be completed by submitting a Std. 204 form to [AAAcontactinfo@aging.ca.gov](mailto:AAAcontactinfo@aging.ca.gov).
- C. All other notices with the exception of those identified in Section B of this Article shall be addressed to the California Department of Aging, AAA Based Teams, 2880 Gateway Oaks Drive, Suite 200, Sacramento, California, 95833. Notices mailed to the Contractor shall be to the address indicated on the coversheet of this Agreement.
- D. Either party may change its address by written notice to the other party in accordance with this Article.

## ARTICLE XVII. DEPARTMENT CONTACT

- A. The name of CDA's contact to request revisions, waivers, or modifications affecting this Agreement, will be provided by the State to the Contractor upon full execution of this Agreement.

- B. Contractor shall submit to CDA changes to Contractor's legal name, main address, Director, or any key staff to be added or removed from the distribution list by submitting a Contact Report to [AAAcontactinfo@aging.ca.gov](mailto:AAAcontactinfo@aging.ca.gov). You may request the Contact Report by emailing [AAAcontactinfo@aging.ca.gov](mailto:AAAcontactinfo@aging.ca.gov).

## ARTICLE XVIII. INFORMATION INTEGRITY, AND SECURITY

### A. Information Assets

The Contractor, and its Subcontractors/Vendors, shall have in place operational policies, procedures, and practices to protect State information assets, including those assets used to store or access Personal Health Information (PHI), Personal Information (PI) and any information protected under the Health Insurance Portability and Accountability Act (HIPAA), (i.e., public, confidential, sensitive and/or personal identifying information) herein referred to as Personal, Sensitive and Confidential Information (PSCI) as specified in the State Administrative Manual, 5300 to 5365.3; Cal. Gov. Code § 11019.9, DGS Management Memo 06-12; DOF Budget Letter 06-34; and CDA Program Memorandum 07-18 Protection of Information Assets and the Statewide Health Information Policy Manual.

Information assets may be in hard copy or electronic format and may include but is not limited to:

1. Reports
2. Notes
3. Forms
4. Computers, laptops, cellphones, printers, scanners
5. Networks (LAN, WAN, WIFI) servers, switches, routers
6. Storage media, hard drives, flash drives, cloud storage
7. Data, applications, databases

### B. Encryption of Computing Devices

The Contractor, and its Subcontractors/Vendors, are required to use 128-Bit encryption for PSCI data that is collected and stored under this Agreement that is confidential, sensitive, and/or personal information including data stored on all computing devices (including but not limited to, workstations, servers, laptops, personal digital assistants, notebook computers and backup media) and/or portable electronic storage media (including but not limited to, discs, thumb/flash drives, portable hard drives, and backup media).

C. Disclosure

1. The Contractor, and its Subcontractors/Vendors, shall ensure that all PSCI is protected from inappropriate or unauthorized access or disclosure in accordance with applicable laws, regulations and State policies.
2. The Contractor, and its Subcontractors/Vendors, shall protect from unauthorized disclosure, PSCI such as names and other identifying information concerning persons receiving services pursuant to this Agreement, except for statistical information not identifying any participant.
3. “Personal Identifying information” shall include, but not be limited to: name; identifying number; social security number; state driver’s license or state identification number; financial account numbers; and symbol or other identifying characteristic assigned to the individual, such as finger or voice print or a photograph.
4. The Contractor, and its Subcontractors/Vendors, shall not use PSCI above for any purpose other than carrying out the Contractor’s obligations under this Agreement. The Contractor and its Subcontractors are authorized to disclose and access identifying information for this purpose as required by OAA.
5. The Contractor and its Subcontractors/Vendors, shall not, except as otherwise specifically authorized or required by this Agreement or court order, disclose any identifying information obtained under the terms of this Agreement to anyone other than CDA without prior written authorization from CDA. The Contractor may be authorized, in writing, by a participant to disclose identifying information specific to the authorizing participant.
6. The Contractor, and its Subcontractors/Vendors, may allow a participant to authorize the release of information to specific entities, but shall not request or encourage any participant to give a blanket authorization or sign a blank release, nor shall the Contractor accept such blanket authorization from any participant.

D. Security Awareness Training

1. The Contractor's employees, Subcontractors/Vendors, and volunteers handling PSCI must complete the required CDA Security Awareness Training module located at <https://www.aging.ca.gov/ProgramsProviders/#Resources> within thirty (30) days of the start date of the Contract/Agreement, within thirty (30) days of the start date of any new employee, Subcontractor, Vendor or volunteer's employment and annually thereafter.
2. The Contractor must maintain certificates of completion on file and provide them to CDA upon request.

E. Health Insurance Portability and Accountability Act (HIPAA)

The Contractor agrees to comply with the privacy and security requirements of HIPAA and ensure that Subcontractors/Vendors comply with the privacy and security requirements of HIPAA.

F. Information Integrity and Security Statement

The Contractor shall sign and return an Information Integrity and Security Statement (CDA 1024) form with this Agreement. This is to ensure that the Contractor is aware of, and agrees to comply with, their obligations to protect CDA information assets, including PSCI, from unauthorized access and disclosure.

G. Security Incident Reporting

A security incident occurs when CDA information assets are or reasonably believed to have been accessed, modified, destroyed, or disclosed without proper authorization, or are lost or stolen. The Contractor, and its Subcontractors/Vendors, must comply with CDA's security incident reporting procedure located at <https://www.aging.ca.gov/ProgramsProviders/#Resources>.

H. Security Breach Notifications

Notice must be given by the Contractor, and/or its Subcontractors/Vendors to anyone whose PSCI could have been breached in accordance with HIPAA, the Information Practices Act of 1977, and State policy.

I. Software Maintenance

The Contractor, and its Subcontractors/Vendors, shall apply security patches and upgrades in a timely manner and keep virus software up-to-date on all systems on which State data may be stored or accessed.

J. Electronic Backups

The Contractor, and its Subcontractors/Vendors, shall ensure that all electronic information is protected by performing regular backups of files and databases and ensure the availability of information assets for continued business. The Contractor, and its Subcontractors/Vendors, shall ensure that all data, files and backup files are encrypted.

K. Provisions of this Article

The provisions contained in this Article shall be included in all contracts of both the Contractor and its Subcontractors/Vendors.

## ARTICLE XIX. COPYRIGHTS AND RIGHTS IN DATA

A. Copyrights

1. If any material funded by this Agreement is subject to copyright, the State reserves the right to copyright such material and the Contractor agrees not to copyright such material, except as set forth in Section B of this Article.
2. The Contractor may request permission to copyright material by writing to the Director of CDA. The Director shall grant permission or give reason for denying permission to the Contractor in writing within sixty (60) days of receipt of the request.
3. If the material is copyrighted with the consent of CDA, the State reserves a royalty-free, non-exclusive, and irrevocable license to reproduce, prepare derivative works, publish, distribute and use such materials, in whole or in part, and to authorize others to do so, provided written credit is given to the author.
4. The Contractor certifies that it has appropriate systems and controls in place to ensure that State funds will not be used in the performance of this contract for the acquisition, operation, or maintenance of computer software in violation of copyright laws.

**B. Rights in Data**

1. The Contractor shall not publish or transfer any materials, as defined in paragraph 2 below, produced or resulting from activities supported by this Agreement without the express written consent of the Director of CDA. That consent shall be given, or the reasons for denial shall be given, and any conditions under which it is given or denied, within thirty (30) days after the written request is received by CDA. CDA may request a copy of the material for review prior to approval of the request. This subsection is not intended to prohibit the Contractor from sharing identifying client information authorized by the participant or summary program information which is not client specific.
2. As used in this Agreement, the term “subject data” means writings, sound recordings, pictorial reproductions, drawings, designs or graphic representations, procedural manuals, forms, diagrams, workflow charts, equipment descriptions, data files and data processing or computer programs, and works of any similar nature (whether or not copyrighted or copyrightable) which are first produced or developed under this Agreement. The term does not include financial reports, cost analyses and similar information incidental to contract administration, or the exchange of that information between AAAs to facilitate uniformity of contract and program administration on a statewide basis.
3. Subject only to other provisions of this Agreement, the State may use, duplicate, or disclose in any manner, and have or permit others to do so subject to State and federal law, all subject data delivered under this Agreement.

**ARTICLE XX. BILINGUAL AND LINGUISTIC PROGRAM SERVICES****A. Needs Assessment**

1. The Contractor shall conduct a cultural and linguistic group-needs assessment of the eligible client population in the Contractor’s service area to assess the language needs of the population and determine what reasonable steps are necessary to ensure meaningful access to services and activities to eligible individuals. [22 CCR 98310, 98314]



The group-needs assessment shall take into account the following four (4) factors:

- a. Number or proportion of persons with Limited English Proficiency (LEP) eligible to be served or encountered by the program.
- b. Frequency with which LEP individuals come in contact with the program.
- c. Nature and importance of the services provided.
- d. Local or frequently used resources available to the Contractor.

This group-needs assessment will serve as the basis for the Contractor's determination of "reasonable steps" and provide documentary evidence of compliance with Cal. Gov. Code § 11135 et seq.; 2 CCR 11140, 2 CCR 11200 et seq., and 22 CCR98300 et seq.

2. The Contractor shall prepare and make available a report of the findings of the group-needs assessment that summarizes:
  - a. Methodologies used.
  - b. The linguistic and cultural needs of non-English speaking or LEP groups.
  - c. Services proposed to address the needs identified and a timeline for implementation. [22 CCR 98310]
3. The Contractor shall maintain a record of the group-needs assessment on file at the Contractor's headquarters at all times during the term of this Agreement. [22 CCR 98310, 98313]

B. Provision of Services

1. The Contractor shall take reasonable steps, based upon the group-needs assessment identified in Section A of this Article, to ensure that "alternative communication services" are available to non-English speaking or LEP beneficiaries of services under this Agreement. [22 CCR 11162]

2. “Alternative communication services” include, but are not limited to, the provision of services and programs by means of the following:
  - a. Interpreters or bilingual providers and provider staff.
  - b. Contracts with interpreter services.
  - c. Use of telephone interpreter lines.
  - d. Sharing of language assistance materials and services with other providers.
  - e. Translated written information materials, including but not limited to, enrollment information and descriptions of available services and programs.
  - f. Referral to culturally and linguistically appropriate community service programs.
3. Based upon the findings of the group-needs assessment, the Contractor shall ensure that reasonable alternative communication services are available to meet the linguistic needs of identified eligible client population groups at key points of contact. Key points of contact include, but are not limited to, telephone contacts, office visits and in-home visits. [22 CCR 11162]
4. The Contractor shall self-certify to compliance with the requirements of this section and shall maintain the self-certification record on file at the Contractor’s office at all times during the term of this Agreement. [22 CCR 98310]
5. The Contractor shall notify its employees of clients’ rights regarding language access and the Contractor’s obligation to ensure access to alternative communication services when determined appropriate based upon the needs assessment conducted by the Contractor. [22 CCR 98324]
6. Noncompliance with this section may result in suspension or termination of funds and/or termination of this Agreement. [22 CCR 98370]

## ARTICLE XX. BILINGUAL AND LINGUISTIC PROGRAM SERVICES (Continued)

C. Compliance Monitoring

1. The Contractor shall develop and implement policies and procedures for assessing and monitoring the performance of individuals and entities that provide alternative communication services to non-English and LEP clients. [22 CCR 98310]
2. The Contractor shall monitor, evaluate, and take effective action to address any needed improvement in the delivery of culturally and linguistically appropriate services. [22 CCR 98310]
3. The Contractor shall permit timely access to all records of compliance with this section. Failure to provide access to such records may result in appropriate sanctions. [22 CCR 98314]

D. Notice to Eligible Beneficiaries of Contracted Services

1. The Contractor shall designate an employee to whom initial complaints or inquiries regarding national origin can be directed. [22 CCR 98325]
2. The Contractor shall make available to ultimate beneficiaries of contracted services and programs information regarding CDA's procedure for filing a complaint and other information regarding the provisions of Cal. Gov. Code § 11135 et seq. [22 CCR 98326]
3. The Contractor shall notify CDA immediately of a complaint alleging discrimination based upon a violation of State or federal law. [22 CCR 11162, 22 CCR 98310, 98340]



**OCA-MOD BUDGET SUMMARY**

**CONTRACT NUMBER:** (For State use only.)  
**BUDGET PERIOD:** 1/1/2023 – 3/31/2026  
**AAA NUMBER:** 6 ← Select from down-drop.  
**SUBMISSION DATE:** May 26, 2023  
**BUDGET IS:** ORIGINAL  **REVISION #:**  
**PAYMENT METHOD:** ADVANCED  **REIMBURSEMENT**

**TERM: 1/1/23 – 3/31/25**

<b>AGING IN PLACE (1/1/23 – 3/31/25)</b>	
<b>Cost Category:</b>	<b>Fund</b> <small>(Project #s ending in 22 from the Budget Display)</small>
<b>Administration</b>	<b>State General Fund</b>
Personnel	
Operating Expenses	
Indirect Administration	
Total Aging in Place Administration (Maximum 10%)	\$ -
<b>Program</b>	<b>State General Fund</b>
Direct Services	
Subcontractor Services	\$ 763,431
Total Aging in Place Program	\$ 763,431
<b>TOTAL AGING IN PLACE BUDGET</b>	<b>\$ 763,431</b>
Federally Approved Indirect Cost Rate In Excess of 10% (if applicable):	

<b>ALZHEIMER'S DAY CARE RESOURCE CENTERS (ADCRC) (1/1/23 – 3/31/25)</b>	
<b>Cost Category:</b>	<b>Fund</b> <small>(Project #s ending in 22 from the Budget Display)</small>
<b>Administration</b>	<b>State General Fund</b>
Personnel	
Operating Expenses	
Indirect Administration	
Total ADCRC Administration (Maximum 10%)	\$ -
<b>Program</b>	<b>State General Fund</b>
Direct Services	
Subcontractor Services	
Total ADCRC Program	\$ -
<b>TOTAL ADCRC BUDGET</b>	<b>\$ -</b>
Federally Approved Indirect Cost Rate In Excess of 10% (if applicable):	

**CAREGIVER SUPPORT FOR PEOPLE WITH DEMENTIA/ALZHEIMER'S (1/1/23 – 3/31/25)**

<b>Cost Category:</b>	<b>Fund</b> <small>(Project #s ending in 22 from the Budget Display)</small>
<b>Administration</b>	<b>State General Fund</b>
Personnel	
Operating Expenses	
Indirect Administration	
Total Caregiver Support for People with Dementia/Alzheimer's Administration (Maximum 10%)	\$ -
<b>Program</b>	<b>State General Fund</b>
Direct Services	
Subcontractor Services	
Total Caregiver Support for People with Dementia/Alzheimer's Program	\$ -
<b>TOTAL CAREGIVER SUPPORT FOR PEOPLE WITH DEMENTIA/ALZHEIMER'S BUDGET</b>	<b>\$ -</b>
Federally Approved Indirect Cost Rate In Excess of 10% (if applicable):	

<b>FOSTER GRANDPARENT PROGRAM (FGP) (1/1/23 – 3/31/25)</b>	
<b>Cost Category:</b>	<b>Fund</b> <small>(Project #s ending in 22 from the Budget Display)</small>
<b>Administration</b>	<b>State General Fund</b>
Personnel	
Operating Expenses	
Indirect Administration	
Total Foster Grandparent Administration (Maximum 10%)	\$ -
<b>Program</b>	<b>State General Fund</b>
Direct Services	
Subcontractor Services	
Total Foster Grandparent Program	\$ -
<b>TOTAL FOSTER GRANDPARENT PROGRAM BUDGET</b>	<b>\$ -</b>
Federally Approved Indirect Cost Rate In Excess of 10% (if applicable):	

<b>LINKAGES (1/1/23 – 3/31/25)</b>	
<b>Cost Category:</b>	<b>Fund</b> <small>(Project #s ending in 22 from the Budget Display)</small>
<b>Administration</b>	<b>State General Fund</b>
Personnel	
Operating Expenses	
Indirect Administration	
Total Linkages Administration (Maximum 10%)	\$ -
<b>Program</b>	<b>State General Fund</b>
Direct Services	
Subcontractor Services	
Total Linkages Program	\$ -
<b>TOTAL LINKAGES BUDGET</b>	<b>\$ -</b>
Federally Approved Indirect Cost Rate In Excess of 10% (if applicable):	

<b>CAREGIVER RESPITE SERVICE (1/1/23 – 3/31/25)</b>	
<b>Cost Category:</b>	<b>Fund</b> <small>(Project #s ending in 22 from the Budget Display)</small>

<b>Administration</b>	<b>State General Fund</b>
Personnel	
Operating Expenses	
Indirect Administration	
Total Caregiver Respite Service Administration (Maximum 10%)	\$ -
<b>Program</b>	<b>State General Fund</b>
Direct Services	
Subcontractor Services	
Total Caregiver Respite Service Program	\$ -
<b>TOTAL CAREGIVER RESPITE SERVICE BUDGET</b>	<b>\$ -</b>
Federally Approved Indirect Cost Rate In Excess of 10% (if applicable):	

<b>SENIOR COMPANION PROOGRAM (SCP) (1/1/23 – 3/31/25)</b>	
<b>Cost Category:</b>	<b>Fund</b> <small>(Project #s ending in 22 from the Budget Display)</small>
<b>Administration</b>	<b>State General Fund</b>
Personnel	
Operating Expenses	
Indirect Administration	
Total Senior Companion Administration (Maximum 10%)	\$ -
<b>Program</b>	<b>State General Fund</b>
Direct Services	
Subcontractor Services	
Total Senior Companion Program	\$ -
<b>TOTAL SENIOR COMPANION BUDGET</b>	<b>\$ -</b>
Federally Approved Indirect Cost Rate In Excess of 10% (if applicable):	

<b>SENIOR VOLUNTEER DEVELOPMENT (1/1/23 – 3/31/25)</b>	
<b>Cost Category:</b>	<b>Fund</b> <small>(Project #s ending in 22 from the Budget Display)</small>
<b>Administration</b>	<b>State General Fund</b>
Personnel	
Operating Expenses	
Indirect Administration	
Total Senior Volunteer Development Administration (Maximum 10%)	\$ -
<b>Program</b>	<b>State General Fund</b>
Direct Services	
Subcontractor Services	
Total Senior Volunteer Development Program	\$ -
<b>TOTAL SENIOR VOLUNTEER DEVELOPMENT BUDGET</b>	<b>\$ -</b>
Federally Approved Indirect Cost Rate In Excess of 10% (if applicable):	

<b>TERM: 1/1/23 – 3/31/25 TOTAL BUDGET:</b>	<b>\$ 763,431</b>
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<b>TERM: 7/1/23 – 3/31/26</b>
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<b>AGING IN PLACE (7/1/23 – 3/31/26)</b>	
<b>Cost Category:</b>	<b>Fund</b> <small>(Project #s ending in 23 from the Budget Display)</small>
<b>Administration</b>	<b>State General Fund</b>
Personnel	
Operating Expenses	
Indirect Administration	
Total Aging in Place Administration (Maximum 10%)	\$ -
<b>Program</b>	<b>State General Fund</b>
Direct Services	
Subcontractor Services	\$ 531,100
Total Aging in Place Program	\$ 531,100
<b>TOTAL AGING IN PLACE BUDGET</b>	<b>\$ 531,100</b>
Federally Approved Indirect Cost Rate In Excess of 10% (if applicable):	

<b>ALZHEIMER'S DAY CARE RESOURCE CENTERS (ADCRC) (7/1/23 – 3/31/26)</b>	
<b>Cost Category:</b>	<b>Fund</b> <small>(Project #s ending in 23 from the Budget Display)</small>
<b>Administration</b>	<b>State General Fund</b>
Personnel	
Operating Expenses	
Indirect Administration	
Total ADCRC Administration (Maximum 10%)	\$ -
<b>Program</b>	<b>State General Fund</b>
Direct Services	
Subcontractor Services	
Total ADCRC Program	\$ -
<b>TOTAL ADCRC BUDGET</b>	<b>\$ -</b>
Federally Approved Indirect Cost Rate In Excess of 10% (if applicable):	

<b>CAREGIVER SUPPORT FOR PEOPLE WITH DEMENTIA/ALZHEIMER'S (7/1/23 – 3/31/26)</b>	
<b>Cost Category:</b>	<b>Fund</b> <small>(Project #s ending in 23 from the Budget Display)</small>
<b>Administration</b>	<b>State General Fund</b>
Personnel	
Operating Expenses	
Indirect Administration	
Total Caregiver Support for People with Dementia/Alzheimer's Administration (Maximum 10%)	\$ -
<b>Program</b>	<b>State General Fund</b>
Direct Services	
Subcontractor Services	
Total Caregiver Support for People with Dementia/Alzheimer's Program	\$ -
<b>TOTAL CAREGIVER SUPPORT FOR PEOPLE WITH DEMENTIA/ALZHEIMER'S BUDGET</b>	<b>\$ -</b>
Federally Approved Indirect Cost Rate In Excess of 10% (if applicable):	

<b>FOSTER GRANDPARENT PROGRAM (FGP) (7/1/23 – 3/31/26)</b>	
<b>Cost Category:</b>	<b>Fund</b> <small>(Project #s ending in 23 from the Budget Display)</small>
<b>Administration</b>	<b>State General Fund</b>
Personnel	
Operating Expenses	
Indirect Administration	
Total Foster Grandparent Administration (Maximum 10%)	\$ -
<b>Program</b>	<b>State General Fund</b>
Direct Services	
Subcontractor Services	
Total Foster Grandparent Program	\$ -
<b>TOTAL FOSTER GRANDPARENT PROGRAM BUDGET</b>	<b>\$ -</b>
Federally Approved Indirect Cost Rate In Excess of 10% (if applicable):	

<b>LINKAGES (7/1/23 – 3/31/26)</b>	
<b>Cost Category:</b>	<b>Fund</b> <small>(Project #s ending in 23 from the Budget Display)</small>
<b>Administration</b>	<b>State General Fund</b>
Personnel	
Operating Expenses	
Indirect Administration	
Total Linkages Administration (Maximum 10%)	\$ -
<b>Program</b>	<b>State General Fund</b>
Direct Services	
Subcontractor Services	
Total Linkages Program	\$ -
<b>TOTAL LINKAGES BUDGET</b>	<b>\$ -</b>
Federally Approved Indirect Cost Rate In Excess of 10% (if applicable):	

<b>CAREGIVER RESPITE SERVICE (7/1/23 – 3/31/26)</b>	
<b>Cost Category:</b>	<b>Fund</b> <small>(Project #s ending in 23 from the Budget Display)</small>
<b>Administration</b>	<b>State General Fund</b>
Personnel	
Operating Expenses	
Indirect Administration	
Total Caregiver Respite Service Administration (Maximum 10%)	\$ -
<b>Program</b>	<b>State General Fund</b>
Direct Services	
Subcontractor Services	
Total Caregiver Respite Service Program	\$ -
<b>TOTAL CAREGIVER RESPITE SERVICE BUDGET</b>	<b>\$ -</b>
Federally Approved Indirect Cost Rate In Excess of 10% (if applicable):	



<b>SENIOR COMPANION PROGRAM (SCP) (7/1/23 – 3/31/26)</b>	
<b>Cost Category:</b>	<b>Fund</b> <small>(Project #s ending in 23 from the Budget Display)</small>
<b>Administration</b>	<b>State General Fund</b>
Personnel	
Operating Expenses	
Indirect Administration	
Total Senior Companion Administration (Maximum 10%)	\$ -
<b>Program</b>	<b>State General Fund</b>
Direct Services	
Subcontractor Services	
Total Senior Companion Program	\$ -
<b>TOTAL SENIOR COMPANION BUDGET</b>	<b>\$ -</b>
Federally Approved Indirect Cost Rate In Excess of 10% (if applicable):	

<b>SENIOR VOLUNTEER DEVELOPMENT (7/1/23 – 3/31/26)</b>	
<b>Cost Category:</b>	<b>Fund</b> <small>(Project #s ending in 23 from the Budget Display)</small>
<b>Administration</b>	<b>State General Fund</b>
Personnel	
Operating Expenses	
Indirect Administration	
Total Senior Volunteer Development Administration (Maximum 10%)	\$ -
<b>Program</b>	<b>State General Fund</b>
Direct Services	
Subcontractor Services	
Total Senior Volunteer Development Program	\$ -
<b>TOTAL SENIOR VOLUNTEER DEVELOPMENT BUDGET</b>	<b>\$ -</b>
Federally Approved Indirect Cost Rate In Excess of 10% (if applicable):	

<b>TERM: 7/1/23 – 3/31/26 TOTAL BUDGET:</b>	<b>\$ 531,100</b>
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<b>TOTAL BUDGET (1/1/23 – 3/31/26):</b>	<b>\$ 1,294,531</b>
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<b>FOR STATE USE ONLY</b>			
Local Finance Bureau Analyst	Date	Local Finance Bureau Manager	Date

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**AGING IN PLACE**

**CONTRACT NUMBER:** 0 (For State use only.)  
**BUDGET PERIOD:** 1/1/2023 – 3/31/2026  
**AAA NUMBER:** 6 ← Select from down-drop.  
**SUBMISSION DATE:** May 26,2023  
**BUDGET IS:** ORIGINAL  **REVISION #:** 0

**TERM: 1/1/23 – 3/31/25 BUDGET DETAIL**

AGING IN PLACE: ADMINISTRATION (TERM: 1/1/23 – 3/31/25)			
Personnel Costs			
Position Classification:	Salaries & Wages		
	Annual FTE Wage Rate	FTE % of Time Worked	Total
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total Salaries & Wages:			\$ -
Staff Benefits:			
<b>Total Personnel:</b>			<b>\$ -</b>
Operating Expenses			
Equipment (Equipment/Property with per unit cost over \$5,000 or any computing devices, regardless of cost, must be itemized on the Equipment/Property Budgeted component below.)			
Rent			
Supplies			
Training			
Travel (Describe)			
Other Costs (Describe/List below):			
Total Operating Expenses:			\$ -
Indirect Administration (maximum 10% of Modified Total Direct Costs):			
<b>ADMINISTRATION BUDGET TOTAL:</b>			<b>\$ -</b>

**AGING IN PLACE: DIRECT SERVICES (TERM: 1/1/23 – 3/31/25)**

<b>Personnel Costs</b>			
Position Classification:	<b>Salaries &amp; Wages</b>		
	Annual FTE Wage Rate	FTE % of Time Worked	Total
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total Salaries & Wages:			\$ -
Staff Benefits:			
Total Personnel:			\$ -
<b>Operating Expenses</b>			
Equipment (Equipment/Property with per unit cost over \$5,000 or any computing devices, regardless of cost, must be itemized on the Equipment/Property Budgeted component below.)			
Rent			
Supplies			
Training			
Travel (Describe)			
Other Costs (Describe/List below):			
Total Operating Expenses:			\$ -
Indirect Program (maximum 10% of Modified Total Direct Costs):			
<b>DIRECT SERVICES BUDGET TOTAL:</b>			<b>\$ -</b>

**AGING IN PLACE: SUBCONTRACTOR SERVICES (TERM: 1/1/23 – 3/31/25)**

<b>Subcontractor Info:</b>		<b>State General Fund</b>
Name:	TBD	\$ 763,000
Address:		
Telephone:		
Contact Person:		
Name:		
Address:		
Telephone:		
Contact Person:		
Name:		
Address:		
Telephone:		





Equipment (Equipment/Property with per unit cost over \$5,000 or any computing devices, regardless of cost, must be itemized on the Equipment/Property Budgeted component below.)	
Rent	
Supplies	
Training	
Travel (Describe)	
Other Costs (Describe/List below):	
<b>Total Operating Expenses:</b>	<b>\$ -</b>
<b>Indirect Administration (maximum 10% of Modified Total Direct Costs):</b>	
<b>ADMINISTRATION BUDGET TOTAL:</b>	<b>\$ -</b>

AGING IN PLACE: DIRECT SERVICES (TERM: 7/1/23 – 3/31/26)			
Personnel Costs			
Position Classification:	Salaries & Wages		
	Annual FTE Wage Rate	FTE % of Time Worked	Total
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total Salaries & Wages:			\$ -
Staff Benefits:			
Total Personnel:			\$ -
Operating Expenses			
Equipment (Equipment/Property with per unit cost over \$5,000 or any computing devices, regardless of cost, must be itemized on the Equipment/Property Budgeted component below.)			
Rent			
Supplies			
Training			
Travel (Describe)			
Other Costs (Describe/List below):			
Total Operating Expenses:			\$ -

Indirect Program (maximum 10% of Modified Total Direct Costs):	
<b>DIRECT SERVICES BUDGET TOTAL:</b>	<b>\$ -</b>

AGING IN PLACE: SUBCONTRACTOR SERVICES (TERM: 7/1/23 – 3/31/26)		
Subcontractor Info:	State General Fund	
Name: TBD	\$ 531,100	
Address:		
Telephone:		
Contact Person:		
Name:		
Address:		
Telephone:		
Contact Person:		
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Address:		
Telephone:		
Contact Person:		
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Address:		
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Contact Person:		
<b>SUBCONTRACTOR SERVICES TOTAL:</b>		<b>\$ 531,100</b>

AGING IN PLACE: EQUIPMENT/PROPERTY BUDGETED (TERM: 7/1/23 – 3/31/26)					
Administration					
Item Description	Expected Acquisition Date	Purpose/Justification	Item Quantity	Per Unit Cost	Total Cost
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
<b>Administration Equipment/Property Total:</b>					\$ -
Direct Services					
Item Description	Expected Acquisition Date	Purpose/Justification	Item Quantity	Per Unit Cost	Total Cost
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
<b>Direct Equipment/Property Total:</b>					\$ -
Subcontractor Services					
Item Description	Expected Acquisition Date	Purpose/Justification	Item Quantity	Per Unit Cost	Total Cost
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
<b>Subcontractor Equipment/Property Total:</b>					\$ -
<b>EQUIPMENT/PROPERTY BUDGETED TOTAL:</b>					\$ -

**Property/Equipment Instructions:**

\*List the projected Equipment/Property purchases anticipated for the term of the Standard Agreement.

\*Equipment/Property costing more than \$5,000 per unit or any computing devices, regardless of cost must be included on the list, as well as items specified in Exhibit D, Article VII.

\*Note: A desktop or laptop setup, including all peripherals is considered a unit, if purchased as a unit.

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