



ARLINGTON COUNTY, VIRGINIA
OFFICE OF THE PURCHASING AGENT
2100 CLARENDON BOULEVARD, SUITE 500
ARLINGTON, VIRGINIA 22201

NOTICE OF RENEWAL

TO: SILVERBILLS, INC. 1333A NORTH AVENUE, #332 NEW ROCHELLE, NEW YORK 10804	ORIGINAL DATE ISSUED: NOVEMBER 30, 2021
	CONTRACT NO: 22-DHS-RFP-319
	CONTRACT TITLE: AAA MONEY MANAGEMENT SERVICES

THIS IS A NOTICE OF RENEWAL AND NOT AN ORDER. NO WORK IS AUTHORIZED UNTIL THE VENDOR RECEIVES A VALID COUNTY PURCHASE ORDER ENCUMBERING CONTRACT FUNDS.

The contract documents consist of the terms and conditions of AGREEMENT No. 22-DHS-RFP-319 including any attachments or amendments thereto.

EFFECTIVE DATE: DECEMBER 1, 2022
EXPIRES: NOVEMBER 30, 2023
RENEWALS: THREE (3) ONE-YEAR RENEWALS REMAINING.

EMPLOYEES NOT TO BENEFIT:
NO COUNTY EMPLOYEE SHALL RECEIVE ANY SHARE OR BENEFIT OF THIS CONTRACT NOT AVAILABLE TO THE GENERAL PUBLIC.

<u>VENDOR CONTACT:</u> MARCI LOBEL-ESRIG	<u>VENDOR TEL. NO.:</u> (914) 414-1708
<u>EMAIL ADDRESS:</u> MARCI@SILVERBILLS.COM	
<u>COUNTY CONTACT:</u> Helen King (DHS, ADSD)	<u>COUNTY TEL. NO.:</u> (703) 228-1734
<u>COUNTY CONTACT EMAIL:</u> hking@ARLINGTONVA.US	

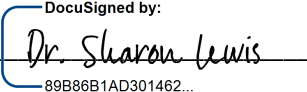
CONTRACT AUTHORIZATION

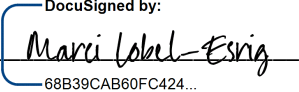
THE COUNTY BOARD OF ARLINGTON COUNTY, VIRGINIA

SILVERBILLS, INC.

PRINT: DR. SHARON T. LEWIS

PRINT: Marci Lobel-Esrig

SIGNATURE:  DocuSigned by: 89B86B1AD301462...

SIGNATURE:  DocuSigned by: 68B39CAB60FC424...

TITLE: PURCHASING AGENT

TITLE: Founder, CEO & General Counsel

DATE: 9/28/2022

DATE: 9/28/2022

**DEPARTMENT FOR AGING AND REHABILITATIVE SERVICES
FY 2023 Federal Funding Allocations**

----- TITLE III ----- | ----- TITLE VII -----

PSA	Supportive Services	B- Congregate Meals	C(1) - Congregate Meals	C(2) - Home Delivered Meals	D -		E - Family Caregiver	Elder Abuse	Ombudsman	PSA
					Preventive Health	Health				
1	317,563	175,185	175,185	231,604	18,785	116,611	2,818	12,861	1	
2	391,122	215,473	215,473	286,471	25,299	144,732	3,387	12,803	2	
3	569,515	313,938	313,938	416,352	33,651	210,034	4,985	21,199	3	
4	267,218	147,231	147,231	195,650	14,782	98,819	2,318	14,726	4	
5	518,432	285,386	285,386	380,652	19,757	192,694	4,423	30,523	5	
6	522,317	288,034	288,034	381,374	7,409	192,198	4,605	23,902	6	
7	383,792	211,151	211,151	282,297	10,762	143,107	3,239	19,762	7	
8A	164,753	90,627	90,627	121,245	2,000	61,489	1,387	0	8A	
8B	207,721	114,248	114,248	152,929	2,000	77,582	1,744	0	8B	
8C	934,935	512,635	512,635	694,964	2,000	355,241	7,384	70,001	8C	
8D	165,628	90,501	90,501	124,437	15,847	64,135	1,216	0	8D	
8E	267,258	146,135	146,135	200,362	2,000	103,096	1,992	19,023	8E	
9	277,275	152,686	152,686	203,370	18,879	102,863	2,381	15,424	9	
10	345,642	189,905	189,905	255,315	22,207	129,864	2,842	20,640	10	
11	469,488	258,791	258,791	343,264	16,764	173,179	4,106	23,758	11	
12	767,818	422,714	422,714	563,571	49,262	285,213	6,564	20,906	12	
13	366,856	202,416	202,416	267,398	22,197	134,569	3,267	0	13	
14	381,407	210,332	210,332	278,473	23,596	140,333	3,363	13,406	14	
15	1,313,298	721,775	721,775	969,177	82,639	492,598	10,862	56,262	15	
16	307,716	168,964	168,964	227,731	23,323	116,008	2,501	17,753	16	
17/18	418,436	230,690	230,690	305,769	26,025	154,195	3,672	84,020	17/18	
19	392,639	216,493	216,493	286,807	18,643	144,588	3,453	16,694	19	
20	1,501,250	826,853	826,853	1,100,413	92,509	556,297	12,938	0	20	
21	657,946	361,775	361,775	484,815	37,414	246,121	5,493	0	21	
22	208,128	114,940	114,940	151,266	12,902	75,946	1,884	10,316	22	
TOTAL	12,118,145	6,668,871	6,668,871	8,905,700	600,654	4,511,505	102,819	503,981	TOTAL	

DEPARTMENT FOR AGING AND REHABILITATIVE SERVICES
Maximum Federal Funds Which Can Be Carried Over
Into the Year Beginning October 1, 2022 (FY 2023)

----- TITLE III ----- | ----- TITLE VII -----

PSA	B- Supportive Services	C(1) -		C(2) - Home		D -		Elder Abuse	Ombudsman	NSIP	PSA
		Congregate Meals	Delivered Meals	Preventive Health	E - Family Caregiver						
1	31,756	17,519	23,160	1,879	11,661	282	1,286	8,036	1		
2	39,112	21,547	28,647	2,530	14,473	339	1,280	9,661	2		
3	56,951	31,394	41,635	3,365	21,003	499	2,120	10,402	3		
4	26,722	14,723	19,565	1,478	9,882	232	1,473	3,415	4		
5	51,843	28,539	38,065	1,976	19,269	442	3,052	9,686	5		
6	52,232	28,803	38,137	741	19,220	461	2,390	8,641	6		
7	38,379	21,115	28,230	1,076	14,311	324	1,976	4,669	7		
8A	16,475	9,063	12,125	200	6,149	139	0	3,769	8A		
8B	20,772	11,425	15,293	200	7,758	174	0	5,436	8B		
8C	93,493	51,263	69,496	200	35,524	738	7,000	31,273	8C		
8D	16,563	9,050	12,444	1,585	6,413	122	0	10,583	8D		
8E	26,726	14,613	20,036	200	10,310	199	1,902	4,341	8E		
9	27,727	15,269	20,337	1,888	10,286	238	1,542	4,067	9		
10	34,564	18,990	25,531	2,221	12,986	284	2,064	3,335	10		
11	46,949	25,879	34,326	1,676	17,318	411	2,376	5,878	11		
12	76,782	42,271	56,357	4,926	28,521	656	2,091	10,954	12		
13	36,686	20,242	26,740	2,220	13,457	327	0	2,538	13		
14	38,141	21,033	27,847	2,360	14,033	336	1,341	3,358	14		
15	131,330	72,177	96,918	8,264	49,260	1,086	5,626	9,579	15		
16	30,772	16,896	22,773	2,332	11,601	250	1,775	1,852	16		
17/18	41,844	23,069	30,577	2,603	15,419	367	8,402	9,353	17/18		
19	39,264	21,649	28,681	1,864	14,459	345	1,669	4,443	19		
20	150,125	82,685	110,041	9,251	55,630	1,294	0	11,694	20		
21	65,795	36,177	48,482	3,741	24,612	549	0	11,069	21		
22	20,813	11,494	15,127	1,290	7,595	188	1,032	2,149	22		
TOTAL	1,211,815	666,887	890,570	60,065	451,151	10,282	50,398	190,180	TOTAL		

DEPARTMENT FOR AGING AND REHABILITATIVE SERVICES
State General Funds
October 1, 2022 - June 30, 2023

PSA	OAA General	Community Based Services	Transportation	Home Delivered Meals	Supp Nutrition	CCEVP	Ombudsman	PSA
1	49,425	79,530	28,682	100,979	21,450	62,470	6,978	1
2	63,661	96,678	34,951	123,148	28,305	93,658	6,947	2
3	90,914	141,588	51,131	180,099	40,008	78,068	11,503	3
4	80,419	66,125	23,901	84,207	19,230	47,738	7,990	4
5	86,522	127,168	46,041	162,297	38,967	46,074	16,562	5
6	82,298	130,349	47,039	165,648	35,961	49,478	12,969	6
7	65,199	93,618	33,930	119,649	29,623	43,367	10,723	7
8A	28,132	40,123	14,547	51,410	12,813	43,367	0	8A
8B	35,610	50,521	18,321	64,614	16,251	43,367	0	8B
8C	175,470	220,451	80,423	284,172	83,425	208,642	37,983	8C
8D	34,105	37,675	13,843	49,021	16,822	43,367	0	8D
8E	54,049	61,240	22,468	79,529	26,479	43,367	10,322	8E
9	45,781	68,240	24,690	87,019	20,506	49,058	8,369	9
10	61,185	83,185	30,227	106,672	28,348	46,661	11,199	10
11	75,034	116,681	42,139	148,429	33,041	43,367	12,891	11
12	127,709	188,540	68,246	240,558	57,417	43,367	11,344	12
13	56,739	92,038	33,181	116,811	24,537	43,367	0	13
14	60,062	95,198	34,353	120,974	26,236	43,367	7,274	14
15	230,394	317,020	115,128	406,221	106,299	43,367	30,528	15
16	55,458	73,606	26,778	94,535	25,905	43,367	9,633	16
17/18	66,490	104,169	37,609	132,458	29,187	92,399	45,589	17/18
19	62,138	97,861	35,324	124,401	27,217	43,367	9,058	19
20	246,290	370,194	133,893	471,836	109,956	90,634	0	20
21	113,754	159,586	57,902	204,243	52,124	77,063	0	21
22	31,190	52,672	18,959	66,707	13,245	43,369	5,597	22
TOTAL	2,078,026	2,964,053	1,073,704	3,785,634	923,352	1,505,719	273,459	TOTAL

- Community Based Services - Homemaker, personal care, adult day care, checking and chore.

- OAA General - all services with a limit of 5% for preparation and administration.

- Agencies may transfer up to 40% of their funding for a category between categories except for OAA General, Supp Nutrition, CCEVP, and Ombudsman.

TB

5/24/22

DEPARTMENT FOR AGING AND REHABILITATIVE SERVICES
State General Funds
July 1, 2023 - September 30, 2023

PSA	OAA General	Community Based Services		Home Delivered		Supp Nutrition	CCEVP	Ombudsman	PSA
		OAA General	Transportation	Meals	Meals				
1	16,762	26,510	9,560	33,660	7,150	20,823	2,326	1	
2	21,600	32,226	11,651	41,050	9,435	31,219	2,316	2	
3	30,840	47,196	17,044	60,033	13,336	26,023	3,834	3	
4	14,703	22,042	7,967	28,069	6,410	15,913	2,663	4	
5	29,362	42,389	15,347	54,099	12,989	15,358	5,521	5	
6	27,914	43,450	15,679	55,216	11,987	16,493	4,323	6	
7	22,130	31,206	11,310	39,883	9,874	14,456	3,574	7	
8A	9,549	13,374	4,849	17,137	4,271	14,456	0	8A	
8B	12,088	16,840	6,107	21,538	5,417	14,456	0	8B	
8C	59,607	73,484	26,808	94,724	27,808	69,547	12,661	8C	
8D	11,593	12,559	4,614	16,341	5,607	14,456	0	8D	
8E	18,370	20,414	7,490	26,510	8,826	14,456	3,441	8E	
9	15,535	22,747	8,230	29,007	6,835	16,353	2,790	9	
10	20,774	27,728	10,076	35,557	9,449	15,554	3,733	10	
11	25,454	38,894	14,046	49,476	11,014	14,456	4,297	11	
12	43,338	62,847	22,749	80,186	19,139	14,456	3,781	12	
13	19,241	30,679	11,060	38,937	8,179	14,456	0	13	
14	20,371	31,733	11,451	40,325	8,745	14,456	2,425	14	
15	78,221	105,673	38,376	135,407	35,433	14,456	10,176	15	
16	18,832	24,536	8,926	31,512	8,635	14,456	3,211	16	
17/18	22,554	34,723	12,537	44,153	9,729	30,800	15,196	17/18	
19	21,077	32,620	11,775	41,467	9,072	14,456	3,019	19	
20	83,569	123,398	44,631	157,278	36,652	30,211	0	20	
21	38,616	53,195	19,301	68,081	17,375	25,688	0	21	
22	10,574	17,557	6,320	22,236	4,415	14,456	1,866	22	
TOTAL	692,675	988,017	357,902	1,261,880	307,782	501,906	91,153	TOTAL	

- Community Based Services - Homemaker, personal care, adult day care, checking and chore.
 - OAA General - all services with a limit of 5% for preparation and administration.
 - Agencies may transfer up to 40% of their funding for a category between categories except for OAA General, Supp Nutrition, CCEVP, and Ombudsman.

DEPARTMENT FOR AGING AND REHABILITATIVE SERVICES
Proposed Funding Allocations
Nutrition Services Incentive Program (NSIP)
October 1, 2022 - September 30, 2023

FY'19 Meal Counts

PSA	Congregate Meals Served	Home Delivered Meals Served	Total Meals Served	NSIP Funds
1	9,238	100,155	109,393	80,360
2	8,605	122,908	131,513	96,610
3	18,812	122,785	141,597	104,018
4	6,268	40,220	46,488	34,150
5	7,547	124,311	131,858	96,863
6	10,672	106,961	117,633	86,414
7	27,545	36,010	63,555	46,688
8A	18,162	33,148	51,310	37,692
8B	12,687	61,308	73,995	54,357
8C	191,872	233,844	425,716	312,732
8D	78,884	65,185	144,069	105,833
8E	25,658	33,437	59,095	43,411
9	31,859	23,508	55,367	40,673
10	14,114	31,281	45,395	33,347
11	7,464	72,554	80,018	58,782
12	23,576	125,541	149,117	109,542
13	1,973	32,577	34,550	25,381
14	3,380	42,330	45,710	33,579
15	40,177	90,214	130,391	95,786
16	8,335	16,871	25,206	18,516
17/18	8,730	118,588	127,318	93,528
19	8,703	51,775	60,478	44,427
20	51,820	107,363	159,183	116,936
21	16,203	134,471	150,674	110,686
22	<u>7,066</u>	<u>22,190</u>	<u>29,256</u>	<u>21,492</u>
Total	639,350	1,949,535	2,588,885	1,901,802

TB
5/24/2022

**DEPARTMENT FOR AGING AND REHABILITATIVE SERVICES
FY 2023 DMAS Ombudsman Federal Funding Allocations**

PSA	Formula Based on # of Beds	Total DMAS Funding
	1	1.28620
	2	1.26808
	3	3.86556
	4	1.86310
	5	6.75009
	6	4.70165
	7	3.42103
		0
		0
8C (Incl 8A-8D)	17.16786	25,752
		0
8E	3.19250	4,789
	9	2.07909
	10	3.69276
	11	4.65706
	12	3.77498
	13	1.53006
	14	1.45481
	15	14.71252
	16	2.79953
17/18 & 21 (Incl 20)	7.71857	28,218
	19	2.47206
	20	11.09362
		0
		0
	22	0.49887
Total	100.0000	147,705

5/24/2022

TB