

June 16, 2022

Board of Commissioners
Clackamas County

Members of the Board:

Approval of a Non-Federal Subrecipient Grant Amendment #7 with Clackamas Women's Services for System Diversion, Homelessness Prevention, and Rapid Re-Housing Services. Agreement is funded by the State of Oregon, Housing and Community Services Department. \$40,000 Dollar Increase in Amendment.
No County General Funds.

Purpose/Outcomes	Approval of Amendment #7, which adds \$40,000 during FY21-22 to be used on eligible grant expenditures during the period from July 1, 2021 to June 30, 2022 to continue System Diversion, Homelessness Prevention, and Rapid Re-Housing Services.
Dollar Amount and Fiscal Impact	Adds \$40,000 in FY21-22. New agreement maximum is \$560,000.
Funding Source	State of Oregon Housing and Community Services Department, Emergency Housing Assistance (EHA) funds. No County General Funds.
Duration	Amendment is effective upon signature, with an eligible grant expenditure period of July 1, 2021 – June 30, 2022.
Previous Board Action	The original agreement, amendments #1 (2-18-2019), #3 (12-5-2019), and #4 (10-8-2020), were approved by the Board and authorized for H3S signature authority in 2018 and 2020. Amendment #2 was approved by the H3S Director (6-29-2019). Amendment #5 was approved by the Board (1-13-2022) and Amendment #6 is scheduled for Board review (6-2-22). Item at County issues: 6-14-22.
Strategic Plan Alignment	1. This funding aligns with H3S's strategic priority to increase self-sufficiency for our clients. 2. This funding aligns with the County's strategic priority to ensure safe, healthy and secure communities.
Counsel Review	This Non-Federal Subrecipient Grant Amendment was approved by Counsel, Andrew Naylor 5-31-22.
Procurement Review	1. Was the item processed through Procurement? No 2. If no, provide brief explanation: This is a grant amendment, not subject to Procurement review.
Contact Person	Brenda Durbin, Social Services Director (503)655-8641
Agreement Number	H3S# 8697

BACKGROUND:

The Social Services Division (SSD) of the Health, Housing, and Human Services Department requests the approval of Amendment #7 with Clackamas Women's Services for System Diversion, Homelessness Prevention, and Rapid Re-Housing Services. The Agreement is funded with Emergency Housing Assistance state grant funds passed through to SSD from Oregon Housing and Community Services

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Clackamas.us/h3s

(OHCS). OHCS executed the County's 21-23 Master Grant Revenue Agreement to fund this program, along with many others providing services to low income households, in August 2021. Since the Agreement was executed, SSD has been working with OHCS on approval of work plans, subrecipient lists and budgets for each individual funding stream in order to be able to spend funds. EHA funds were approved and made available for spending in November 2021, with an eligible period of expenditure beginning July 1, 2021.

This Grant Amendment was approved by County Counsel and is effective upon signature by all parties. The grant award and amendments were made under a Notice of Funding Opportunity with additional funder-approved extensions. The Amendment adds \$40,000 during FY21-22 to be used in the eligible grant expenditure period of July 1, 2021 to June 30, 2022. New agreement maximum is \$560,000. No County General Funds are required.

RECOMMENDATION:

Staff recommends the Board approval of this Grant Amendment, and authorization for Tootie Smith, Board Chair, to sign.

Respectfully submitted,

Denise Swanson

Rodney A. Cook, Director
Health, Housing & Human Services Department

Attachment:
Non-Federal Subrecipient Grant Amendment #7, H3S#8697

Agency Service Contract (Grant) Amendment
Health, Housing and Human Services Department

H3S Contract Number _____ 8697 Board Agenda Number _____

and Date _____

Division _____ Social Services Amendment No. _____ 7

Contractor _____ **Clackamas Women's Services** _____

Amendment Requested By _____ Brenda Durbin, Director _____

Changes: Scope of Services Grant Budget
 Grant Time Other _____

Justification for Amendment:

This Amendment #7 is entered into between Clackamas Women's Services ("AGENCY") and Clackamas County ("COUNTY") and shall become part of that Agency Service Contract grant agreement ("Agreement") entered into by and between both parties on April 4, 2018.

The State of Oregon Housing and Community Services Department (OHCS) approved Clackamas Women's Services as a non-federal subrecipient in FY21-22.

Amendment #7 adds \$40,000 for a total of \$80,000 during FY21-22 to be used on eligible grant expenditures during the period from July 1, 2021 to June 30, 2022. The new agreement maximum will be \$560,000. No County General Funds are involved.

Except as amended hereby, all other terms and conditions of the Agreement remain in full force and effect. The County has identified the changes with "***bold/italic***" font for easy reference.

AMEND EXHIBIT B, REPORTING REQUIREMENTS, SECTION B, INVOICING, the following paragraph:

Total amount billed for Homelessness Prevention and Rapid Re-housing during the eligible grant expenditure period of July 1, 2021 to June 30, 2022 shall not exceed \$40,000 based on Exhibit C.

TO READ:

Total amount billed for Homelessness Prevention and Rapid Re-housing during the eligible grant expenditure period of July 1, 2021 to June 30, 2022 shall not exceed ***\$80,000*** based on Exhibit C.

AMEND EXHIBIT C, BUDGET & OUTPUT, SECTION A. BUDGET:

Total maximum compensation under this Agreement shall not exceed \$520,000.

COUNTY will pay AGENCY on a cost-reimbursement basis for all eligible costs with payments to be made as outlined in Exhibit A, B, & C, up to a maximum compensation of \$520,000 EHA funds as follows:

Total amount billed for Homelessness Prevention, Rapid Re-Housing, System Diversion under original NOFO award, shall not exceed \$160,000.

Total amount billed for Homelessness Prevention, Rapid Re-Housing, System Diversion under Amendment #1 award, shall not exceed \$160,000. Eligible costs applied to Amendment #1 funds for System Diversion, Homeless Prevention, and Rapid Re-Housing shall be from January 1, 2019 to June 30, 2019.

Total amount billed under Amendment #1 funds are as follows:

System Diversion estimated at \$40,000, reduces as bednights are billed.

Rapid Re-Housing Mobile Housing Team shall not exceed \$60,000, reduced as bednights are billed.

In lieu of fully expending Amendment #1 funds outline above for System Diversion, Homelessness Prevention and Rapid Re-Housing line items, flexibility will be allowed for AGENCY to bill COUNTY \$36.00 per person in residence per night, up to a maximum of 1,245 bednights, for a total dollar amount of \$44,820 with payments to be made as outline in Exhibit B: Reporting Requirements. A minimum of 1,132 bednights must be billed at \$36.00 per person in residence per night rate, and all bednights may only be billed for services between April 1, 2019 through June, 30 2019.

Administration is allowed, and shall be billed monthly, not to exceed 5% of total monthly charges (based on participant rent and deposits, other eligible client assistance, and personnel & mileage) on invoice submittals, and not to exceed a total amount of \$2,300 in the July 1, 2019-June 30, 2020 to Amendment #1 and a total amount of \$2,300 in the July 1, 2020 to June 30, 2021 Amendment #2 term.

Eligible costs applied to Amendment #3 funds for System Diversion, Homelessness Prevention, and Rapid Re-Housing shall be from July 1, 2019 to June 30, 2020, and total amount billed shall not exceed \$80,000.

Eligible costs applied to Amendment #4 funds for System Diversion, Homelessness Prevention, and Rapid Re-Housing shall be from July 1, 2020 to June 30, 2021, and total amount billed shall not exceed \$80,000.

Eligible costs applied to Amendment #5 & Amendment #6 award shall not exceed \$40,000 for Homelessness Prevention or Rapid Re-Housing and shall be from the eligible grant expenditure period of July 1, 2021 to June 30, 2022.

Eligible administrative expenses for Amendment #5 & Amendment #6 shall not exceed \$2,000 in the July 1, 2021 to June 30, 2022, eligible grant expenditure period.

Administration is not in addition to grant award.

Administration and personnel costs shall not be billed without associated client services, but shall be billed each month during the contract term to reflect the monthly time spent serving clients and include associated client support expenses.

Budget Spend Down Requirement. All grant funds, with the exception of administrative allocations, will be spent proportionally to the expenditure period at the rates prescribed below.

Minimum Spending Targets for July 1, 2019 to June 30, 2020:

By December 31, 2019 at least 10% of the funding must be spent
By December 31, 2019 at least 35% of the funding must be spent
By March 31, 2020, at least 70% of the funding must be spent
By May 15, 2020, at least 90% of the funding must be spent.

Minimum Spending Targets for July 1, 2020 to June 30, 2021:

By December 31, 2020, at least 10% of the funding must be spent
By December 31, 2020, at least 35% of the funding must be spent
By March 31, 2021, at least 70% of the funding must be spent
By May 15, 2021, at least 90% of the funding must be spent.

Minimum Spending Target for July 1, 2021 to June 30, 2022:

By June 15, 2022, at least 90% of the funding must be spent

Any spending below the rates above is subject to rescission of the program funds which may be reallocated by COUNTY. When spending is below the threshold described above, and prior to funding rescission, COUNTY and AGENCY will commit to collaborating to find solutions that resolve the issues.

Withholding of Funds. COUNTY may withhold any and all undisbursed grant funds from AGENCY if COUNTY, in its sole discretion, determines that AGENCY has failed to timely satisfy any material obligation arising under this Agreement, including Program & Reporting Requirements. AGENCY obligations include, but are not limited to providing complete, accurate, and timely reports satisfactory to COUNTY about its performance under this Agreement as well as timely satisfying all Program and Reporting Requirements, including timely provision of additional information or explanation of Work costs or performance as may be requested. COUNTY also may withhold any and all requested grant funds from AGENCY if COUNTY, in its sole discretion, determines that the rate or scale of requests of funds in any expenditure category deviates from approved budget or is unsubstantiated by required and related back up documentation.

Eligible Expenditure Period Budget July 1, 2021 to June 30, 2022:

COUNTY may, in its sole discretion, approve adjustments to all encumbrance lines and budget categories.

AGENCY may make adjustments to AGENCY'S budget for this Amendment #4 within the Homelessness Prevention or Rapid Re-Housing elements as follows without prior approval from COUNTY:

- Adjust up to 10% between 'participant rent and deposits' and 'other eligible client assistance' lines.
- Personnel and mileage categories may be reduced and the corresponding amount applied to increase 'participant rent and deposits' and 'other eligible client assistance' lines.

Budget and Output Template
System Diversion, Homelessness Prevention, and Rapid Re-housing
Estimated Project Period: 7/1/2021 – 6/30/2022

Proposed Project Budget and Output Detail

Allowable Costs by Element	Budget	Projected HH For Amend. Term
Homelessness Prevention, includes System Diversion		15
Participant rent and deposits	\$ 21,000.00	
Other eligible client assistance	\$ 5,000.00	
Personnel & mileage	\$ 12,000.00	15
HP Total	\$ 38,000.00	
Rapid Re-Housing, includes System Diversion		
RRH Total	\$ -	
Administration - 5% Total	\$ 2,000.00	
Grand Total	\$ 40,000.00	

TO READ:

Total maximum compensation under this Agreement shall not exceed **\$560,000**.

COUNTY will pay AGENCY on a cost-reimbursement basis for all eligible costs with payments to be made as outlined in Exhibit A, B, & C, up to a maximum compensation of **\$560,000** EHA funds as follows:

Total amount billed for Homelessness Prevention, Rapid Re-Housing, System Diversion under original NOFO award, shall not exceed \$160,000.

Total amount billed for Homelessness Prevention, Rapid Re-Housing, System Diversion under Amendment #1 award, shall not exceed \$160,000. Eligible costs applied to Amendment #1 funds for System Diversion, Homeless Prevention, and Rapid Re-Housing shall be from January 1, 2019 to June 30, 2019.

Total amount billed under Amendment #1 funds are as follows:

System Diversion estimated at \$40,000, reduces as bednights are billed.

Rapid Re-Housing Mobile Housing Team shall not exceed \$60,000, reduced as bednights are billed.

In lieu of fully expending Amendment #1 funds outline above for System Diversion, Homelessness Prevention and Rapid Re-Housing line items, flexibility will be allowed for AGENCY to bill COUNTY \$36.00 per person in residence per night, up to a maximum of 1,245 bednights, for a total dollar amount of \$44,820 with payments to be made as outline in Exhibit B: Reporting Requirements. A minimum of 1,132 bednights must be billed at \$36.00 per person in residence per night rate, and all bednights may only be billed for services between April 1, 2019 through June, 30 2019.

Administration is allowed, and shall be billed monthly, not to exceed 5% of total monthly charges (based on participant rent and deposits, other eligible client assistance, and personnel & mileage) on invoice submittals, and not to exceed a total amount of \$2,300 in the July 1, 2019-June 30, 2020 to Amendment #1 and a total amount of \$2,300 in the July 1, 2020 to June 30, 2021 Amendment #2 term.

Eligible costs applied to Amendment #3 funds for System Diversion, Homelessness Prevention, and Rapid Re-Housing shall be from July 1, 2019 to June 30, 2020, and total amount billed shall not exceed \$80,000.

Eligible costs applied to Amendment #4 funds for System Diversion, Homelessness Prevention, and Rapid Re-Housing shall be from July 1, 2020 to June 30, 2021, and total amount billed shall not exceed \$80,000.

Eligible costs applied to **Amendments #5 - #7** award shall not exceed **\$80,000** for Homelessness Prevention or Rapid Re-Housing and shall be from the eligible grant expenditure period of July 1, 2021 to June 30, 2022.

Eligible administrative expenses for **Amendments #5 - #7** shall not exceed **\$4,000** in the July 1, 2021 to June 30, 2022, eligible grant expenditure period.

Administration is not in addition to grant award.

Administration and personnel costs shall not be billed without associated client services, but shall be billed each month during the contract term to reflect the monthly time spent serving clients and include associated client support expenses.

Budget Spend Down Requirement. All grant funds, with the exception of administrative allocations, will be spent proportionally to the expenditure period at the rates prescribed below.

Minimum Spending Targets for July 1, 2019 to June 30, 2020:

- By December 31, 2019 at least 10% of the funding must be spent
- By December 31, 2019 at least 35% of the funding must be spent
- By March 31, 2020, at least 70% of the funding must be spent
- By May 15, 2020, at least 90% of the funding must be spent.

Minimum Spending Targets for July 1, 2020 to June 30, 2021:

- By December 31, 2020, at least 10% of the funding must be spent
- By December 31, 2020, at least 35% of the funding must be spent
- By March 31, 2021, at least 70% of the funding must be spent
- By May 15, 2021, at least 90% of the funding must be spent.

Minimum Spending Target for July 1, 2021 to June 30, 2022:

- By June 15, 2022, at least 90% of the funding must be spent

Any spending below the rates above is subject to rescission of the program funds which may be reallocated by COUNTY. When spending is below the threshold described above, and prior to funding rescission, COUNTY and AGENCY will commit to collaborating to find solutions that resolve the issues.

Withholding of Funds. COUNTY may withhold any and all undisbursed grant funds from AGENCY if COUNTY, in its sole discretion, determines that AGENCY has failed to timely satisfy any material obligation arising under this Agreement, including Program & Reporting Requirements. AGENCY obligations include, but are not limited to providing complete, accurate, and timely reports satisfactory to COUNTY about its performance under this Agreement as well as timely satisfying all Program and Reporting Requirements, including timely provision of additional information or explanation of Work costs or performance as may be requested. COUNTY also may withhold any and all requested grant funds from AGENCY if COUNTY, in its sole discretion, determines that the rate or scale of requests of funds in any expenditure category deviates from approved budget or is unsubstantiated by required and related back up documentation.

Eligible Expenditure Period Budget July 1, 2021 to June 30, 2022:

COUNTY may, in its sole discretion, approve adjustments to all encumbrance lines and budget categories. AGENCY may make adjustments to AGENCY'S budget for this Amendment #7 within the Homelessness Prevention or Rapid Re-Housing elements as follows without prior approval from COUNTY:

- Adjust up to 10% between 'participant rent and deposits' and 'other eligible client assistance' lines.
- Personnel and mileage categories may be reduced and the corresponding amount applied to increase 'participant rent and deposits' and 'other eligible client assistance' lines.

Budget and Output Template
System Diversion, Homelessness Prevention, and Rapid Re-housing
Estimated Project Period: 7/1/2021 – 6/30/2022
Proposed Project Budget and Output Detail:

Amendment #7 Budget, FY21-22

Budget Summary		Projected HH For Amend. Term	Projected Persons For Amend. Term
Homelessness Prevention Proposed Project Amount	\$ 33,000	15	35
Rapid Re-Housing Proposed Amount	\$ 43,000	20	45
Administration (5% maximum)	\$ 4,000		
Total	\$ 80,000	35	80

Budget and Output Detail	
Allowable Costs by Element	Budget
Homelessness Prevention, includes System Diversion	
Participant rent and deposits	\$ 29,000.00
Other eligible client assistance	\$ 4,000.00
Personnel & mileage	\$ -
HP Total	\$ 33,000.00
Rapid Re-Housing, includes System Diversion	
Participant rent and deposits	\$ 39,000.00
Other eligible client assistance	\$ 4,000.00
Personnel & mileage	\$ -
RRH Total	\$ 43,000.00
Administration - 5% Total	\$ 4,000.00
Grand Total	\$ 80,000.00

AMEND EXHIBIT C, SECTION C, OUTCOMES/PERFORMANCE MEASURES, To adjust the following paragraph:

During the eligible grant expenditure period for Amendment #5 and Amendment #6, July 1, 2021 to June 30, 2022, approximately 15 households will be served with Homelessness Prevention funds.


TO READ:

During the eligible grant expenditure period for **Amendments #5 - #7**, July 1, 2021 to June 30, 2022, approximately **35** households will be served with Homelessness Prevention **and Rapid Rehousing** funds.

SIGNATURE PAGE TO FOLLOW

IN WITNESS WHEREOF, the parties hereto have caused this Amendment #7 to be executed by their duly authorized officers.

AGENCY
Clackamas Women's Services

By: 

Melissa Erlbaum, Executive Director

05/26/2022

Date

256 Warner Milne Rd.

Street Address
Oregon City, OR 97035

City/State/Zip
(503) 341-7115 /


Phone / Fax

CLACKAMAS COUNTY

Commissioner: Tootie Smith, Chair
Commissioner: Sonya Fischer
Commissioner: Paul Savas
Commissioner: Martha Schrader
Commissioner: Mark Shull

Tootie Smith, Chair
Board of County Commissioners

Date

Approved to Form:


County Counsel
05/31/2022

Date