T. 3.C.L.

Memorandum Date: July 30, 2008 Order Date: August 20, 2008

TO:

Board of County Commissioners

DEPARTMENT:

Health & Human Services

PRESENTED BY:

Rob Rockstroh

AGENDA ITEM TITLE:

ORDER/____IN THE MATTER OF APPROVING THE

INTERGOVERNMENTAL AGREEMENT WITH THE CITIES OF EUGENE AND SPRINGFIELD IN THE AMOUNT OF

\$2,120,147.

I. MOTION

In The Matter of Approving the Intergovernmental Agreement with the Cities of Eugene and Springfield in the Amount of \$2,120,147.

II. <u>DISCUSSION</u>

A. <u>Background / Analysis</u>

Lane County, the City of Eugene and the City of Springfield have determined that it is in their best mutual interest to manage the funding of human services as a consortium under the direction of an intergovernmental committee, the Human Services Commission. Lane County Health & Human Services (H&HS) Department is responsible for the administration and management of the human services programs.

This consolidation approach has allowed participating governments to avoid creating duplicate contracting systems for social services and provides for coordinated planning, monitoring, and evaluation of social service activities.

The H&HS Human Services Commission (HSC) program combines the consortium funds with federal, state, and local resources to contract for services with local agencies through an open, competitive process.

Services contained in the 2008-09 Human Services Commission budget are supported with revenue included within this intergovernmental agreement Exhibit B. Payments from the cities will begin upon execution of this agreement.

B. Recommendation

The Department of H&HS recommends approval of the intergovernmental agreement with the cities of Eugene and Springfield in the amount of \$2,120,147; and delegating signature authority to the County Administrator.

III. ATTACHMENTS

Board Order Intergovernmental Agreement

THE BOARD OF COUNTY COMMISSIONERS, LANE COUNTY, OREGON

ORDER:) IN THE MATTER OF APPROVING THE INTERGOVERNMENTAL
) AGREEMENT WITH THE CITIES OF EUGENE AND SPRINGFIELD
) IN THE AMOUNT OF \$2,120,147.

WHEREAS, Lane County recognizes the value of providing social and community action programs to aid in public welfare; and

WHEREAS, duplication of social and community action services are decreased through intergovernmental cooperation; and

WHEREAS, the Health & Human Service, Human Services Commission program was developed to enhance cooperation and fairness in the distribution of service funds; and

WHEREAS, an intergovernmental committee developed program and allocation plans for the 08/09 fiscal year to distribute to public and non-profit agencies the funds allocated by Lane County, the City of Eugene and the City of Springfield; and

WHEREAS, a competitive process was conducted to bid-out the services contained within the service plan.

NOW THEREFORE, IT IS HEREBY ORDERED, that Lane County approve an Intergovernmental Agreement between Lane County and the cities of Eugene and Springfield for fiscal year 08/09 in the amount of \$2,120,147; and

IT IS FURTHER ORDERED, that Lane County delegate authority to the County Administrator to sign the fiscal year 08/09 Intergovernmental Agreement in substantial conformity with Attachment A, which represents funding for fiscal year 08/09 in the Department of Health & Human Services.

DATED this ____ day of August, 2008.

Faye Stewart, Chair Lane County Board Of Commissioners

APPROVED, AS TO FORM

OFFICE OF LEGAL COUNSEL

INTERGOVERNMENTAL AGREEMENT FOR HUMAN SERVICES Agreement #12601

THIS CONTRACT is made and entered into by LANE COUNTY, a political subdivision of the State of Oregon, hereinafter referred to as COUNTY, and the CITY OF EUGENE and the CITY OF SPRINGFIELD, municipal corporations of the State of Oregon, hereinafter referred to as EUGENE and SPRINGFIELD, respectively.

WHEREAS, ORS 190.010 provides that units of local government may enter into agreements for the performance of any and or all functions and activities that a party to the agreement, its officers or agencies, have authority to perform; and

WHEREAS, COUNTY, EUGENE, and SPRINGFIELD have determined that it is in their best mutual interest to manage the funding of the human services as a consortium under the direction of an intergovernmental committee, hereinafter referred to as the Human Services Commission, and under the administration of the COUNTY Department of Health & Human Services; and

WHEREAS, the COUNTY, EUGENE, and SPRINGFIELD are agreeable to the terms and conditions hereinafter set forth governing the provision of specified services;

The total amount of funds to be paid to the COUNTY for the period of the contract is identified as follows:

Funds Paid by I	Eugene and Springfi	eld (FY 08-09)
Funding Source	Funding Amount	Account Number
City of Eugene General Fund	\$9,044	455120-285-3427023
City of Eugene General Fund	\$8,378	455120-285-3427024
City of Eugene General Fund	\$6,509	455120-285-3427027
City of Eugene General Fund	\$1,049,939	455120-285-3427030
City of Eugene General Fund	\$305,055	455120-285-3427033
City of Eugene General Fund	\$69,875	455120-285-3427070
City of Eugene General Fund	\$82,200	455120-285-3427080
City of Eugene Community Development Block Grant	\$350,000	455120-285-3427032
City of Springfield General Fund	\$9,044	455160-285-3427023
City of Springfield General Fund	\$8,378	455160-285-3427024
City of Springfield General Fund	\$6,509	455160-285-3427027
City of Springfield General Fund	\$84,295	455160-285-3427030
City of Springfield General Fund	\$10,054	455160-285-3427033
City of Springfield General Fund	\$30,114	455160-285-3427070
City of Springfield Community Development Block Grant	\$90,753	455160-285-3427032
TOTALS	\$2,120,147	

The terms of this	contract are contained v	within the attached	Intergovernmental A	Agreement for Human
Services.				

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year set opposite their respective signatures.

LANE COUNTY, a political subdivision of the State of Or	regon
By Jeff Spartz, Lane County Administrator	Date
CITY OF EUGENE, a municipal corporation of the State	of Oregon
By Jon Ruiz, Eugene City Manager	Date
CITY OF SPRINGFIELD, A municipal corporation of the	State of Oregon
By Gino Grimaldi, Springfield City Manager	Date

INTERGOVERNMENTAL AGREEMENT FOR HUMAN SERVICES

THIS AGREEMENT is made and entered into by and between LANE COUNTY, a political subdivision of the State of Oregon, hereinafter referred to as COUNTY and the CITY OF EUGENE and the CITY OF SPRINGFIELD, municipal corporations of the State of Oregon, hereinafter referred to as EUGENE and SPRINGFIELD, respectively.

RECITALS

- 1. ORS 190.010 provides that units of local government may enter into agreements for the performance of any and or all functions and activities that a party to the agreement, its officers or agencies, have authority to perform; and
- COUNTY, EUGENE and SPRINGFIELD have determined that it is in their best mutual interest to manage the funding of human services as a consortium under the direction of an intergovernmental committee, hereinafter referred to as the Human Services Commission, and under the administration of the COUNTY Department of Health and Human Services; and
- 3. COUNTY, EUGENE and SPRINGFIELD participate in a human services consortium to minimize duplication of effort, maximize intergovernmental cooperation, and minimize related administrative expenses; and.
- COUNTY, EUGENE and SPRINGFIELD are eligible to accept grants for human services from the State and Federal governments and to contribute grant revenues to the Human Services Commission Fund for service agreements with public and nonprofit human service providers; and
- The Human Services Commission developed human service budgets and plans for the period beginning July 1, 2008 and ending June 30, 2009 to enter into service agreements with public and non-profit agencies with the funds allocated by the COUNTY, EUGENE and SPRINGFIELD; and
- 6. Request for Proposals for human services and subsequent contracts were written for the period beginning July 1, and ending June 30, 2009; and
- 7. The City Councils of EUGENE and SPRINGFIELD and the Board of Commissioners of LANE COUNTY, upon making a determination of the need for human services, did authorize a total appropriation of \$10,930,808 for the Human Services Commission Fund for services and local administration during the fiscal year ending June 30, 2009.

AGREEMENTS

NOW, THEREFORE, in and for consideration of the mutual covenants and conditions herein contained to be faithfully performed and kept by COUNTY, EUGENE and SPRINGFIELD, the said parties do mutually agree as follows:

OVERSIGHT AND MANAGEMENT

A. Human Services Commission

An Intergovernmental Committee, hereinafter referred to as Human Services Commission (HSC), is designated as the oversight committee for administration of the human services activities, resources, funds and projects. The Human Services Commission provides leadership for the EUGENE and SPRINGFIELD City Councils and the COUNTY Board of Commissioners on all matters concerning human services policy, planning and funding as outlined in Exhibit C-1 attached to this agreement and incorporated herein by reference.

B. Community Action Advisory Board

The COUNTY has designated the Community Action Advisory Committee, established as the administering board for the County's Community Action Program in accordance with ORS 458.505, to additionally serve as the Human Services Commission's advisory board for regional human services policy, planning and funding allocations. It also serves as the local planning board for federal homeless housing assistance activities, under the federal Stewart B. McKinney Homeless Housing Act of 1987, and subsequent federal reorganizations. The Community Action Advisory Board subcommittees review allocation and program policies, planning and evaluation, and communications and make recommendations on the strategic direction of human services in Lane County. The COUNTY selects members to serve as the Community Action Advisory Committee meeting federal and state guidelines for committee composition.

C. <u>Subrecipient and Designated Applicant</u>

EUGENE and SPRINGFIELD designate COUNTY as the subrecipient responsible for administration of their federal Community Development Block Grant - Human Services - public service program, also referred to as Human Services Commission program; and as designated applicant for federal homeless housing assistance under the federal Stewart B. McKinney Homeless Housing Act of 1987, and subsequent federal reorganizations.

The subrecipient and/or designated applicant will administer all tasks in connection with fore said program in compliance with applicable regulations governing use of these funds, and in a manner satisfactory to EUGENE and SPRINGFIELD.

D. General Administration

COUNTY's Department of Health and Human Services shall be responsible for the general administration and management of the human services program including service planning and monitoring and evaluation of contracted services as described in Exhibit C-2, attached hereto, and by this reference incorporated herein.

II. FINANCIAL PARTICIPATION AND ACCOUNTABILITY

A. Funding

COUNTY agrees to participate in funding for services in the amount of \$386,807. Additionally, the COUNTY will use private, local, state and federal funds in the amount of \$7,208,156 to support services, which includes carryover funds in the amount of \$663,610.

EUGENE agrees to participate in the funding of services in the amount \$1,015,000 from its general fund and \$350,000 from Community Development Block Grant funds (CDBG).

SPRINGFIELD agrees to participate in funding for services in the amount of \$128,394 from its general fund and \$90,753 from Community Development Block Grant funds (CDBG).

Part of the total budget of \$10,930,808 includes an intrafund transfer of \$552,088, which is not additional revenue. Said funds are to be expended in the amounts as shown on the Human Services Commission Budget Exhibit A attached to this agreement and incorporated herein by reference.

In addition to the contributions contained within the above paragraph, EUGENE and SPRINGFIELD have allocated additional funding to the HSC service plan for fiscal year 2008-2009. The additional funding has been incorporated into the HSC budget attached as Exhibit A. The contributions from the three jurisdictions are outlined in Exhibit B attached hereto, and by this reference incorporated herein:

- SPRINGFIELD is contributing a general fund allocation of \$20,000 to the COUNTY Veteran's Services Office.
- EUGENE Department of Public Safety is contributing \$36,000 for purchasing one bed for providing 36 runaway and homeless youth with 204 days of shelter and 255 hours of case management services.
- EUGENE is contributing a general fund allocation of \$70,000 to the COUNTY Safe & Sound project approved for a period of three years, through fiscal year 2008-2009, to provide behavioral health services for homeless and runaway youth.
- EUGENE is contributing an additional general fund allocation of \$160,000 to the COUNTY Safe & Sound project, approved for a period of five years, through fiscal year 2010-2011 to cover shortfalls for existing services and for new services as follows:
 - 1) Host Homes program for homeless and runaway youth provided by Looking Glass Station 7.
 - 2) Day access services for homeless and runaway youth provided by Looking Glass Station 7.
- EUGENE is contributing a general fund allocation of \$100,000 to homeless services as follows:
 - 1) \$50,000 for homeless prevention rental assistance to be coordinated by

ShelterCare, Inc.

- 2) \$50,000 for day access services provided by St. Vincent de Paul's First Place Family Center (\$15,000) and Eugene Service Station (\$35,000).
- EUGENE is contributing a general fund allocation of \$150,000 for a Cost of Doing Business adjustment for the non-profit contracted programs located in Eugene.

B. <u>Disbursement of Resources & Payments</u>

- 1. Based upon revenue contributions specified in Exhibit B, and subject to availability of funds, disbursements to the various service providers shall be made by COUNTY pursuant to provisions of the various contractual agreements between each respective service provider and COUNTY. Monthly installments will be made in advance, unless otherwise specified, at the beginning of each month. Services are assigned to appropriate revenue sources and the funds will be allocated as described in Exhibit A.
- 2. It is agreed that the following procedure shall apply to transfer of payments from COUNTY, EUGENE and SPRINGFIELD to the Intergovernmental Human Services Commission fund:
 - a. Payments will be made in advance on a quarterly basis (July 1, October 1, January 1, and April 1) equaling one-fourth of each participating government's General Fund contribution as specified in Exhibit B. If payments are not received as scheduled, COUNTY will withhold payments from service providers.
 - b. At the commencement of this Agreement, each participating government will transfer, or pay into the Human Services Commission fund, their first General Fund quarterly payment.
 - c. It is agreed that payments of Community Development Block Grant revenues in support of services listed on Exhibit A shall be made to COUNTY upon receipt of itemized monthly billings from COUNTY and as further described in Exhibit D and E.
 - d. The parties agree to budgeted expenses for the administration of the Human Services Commission program to be paid from state and federal grants and jurisdictional general funds in the amount of \$552,088.
 - e. The provisions of this contract are contingent upon the appropriation of funds by COUNTY, EUGENE and SPRINGFIELD. If funds are not appropriated or any party subsequently amends the annual appropriations, the provisions of this contract shall thereupon become void at the option of COUNTY, EUGENE or SPRINGFIELD, or subject to amendment. The funding provisions of this section shall be incorporated into all agreements with nonprofit agencies.

III. DURATION OF AGREEMENT

Term

The term of this Agreement is from July 1, 2008 to June 30, 2009. The parties recognize the funding described in Exhibit A is for one year. This agreement may be subsequently amended for up to three years, by agreement of the parties, to implement the services that will be planned and budgeted for subsequent fiscal years during the term of this agreement. This agreement may not be modified or amended except by written agreement of all the parties.

GENERAL PROVISIONS

IV. INDEMNIFICATION

To the extent allowed by the Oregon Constitution and the Oregon Tort Claims Act, each of the parties hereto agrees to defend, indemnify, and save the other harmless from and against any claims, suits, actions, losses, damages, liabilities, costs and expenses resulting from or arising out of any error, omission, failure to perform or act of negligence on the part of the indemnifying party, its officers, agents, or employees in the performance of this agreement.

V. TERMINATION

All or part of this Agreement may be terminated by written notice and the written consent of all other parties within 30 days after delivery of the notice of termination. Termination is effective 90 days after delivery, and obligation for costs shall end on said date. If EUGENE or SPRINGFIELD initiates the termination, payment of costs actually and normally incurred to the date of termination shall be paid to the COUNTY. In the event of such a termination, COUNTY has no obligation to provide reimbursement to the various recipient social service agencies beyond the termination date.

VI. SPECIAL REQUIREMENTS

County will utilize federal Community Development Block Grant Funds in accordance with the regulations in Exhibit D and E.

VII. SUB AGREEMENTS

Any party to this agreement may enter into addendum agreements for additional services with the COUNTY. All provisions of this agreement apply to sub agreements. COUNTY and EUGENE or SPRINGFIELD may enter into sub agreements for additional services without a signature from the non-contributing city.

EXHIBIT A

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EXHIBIT B

INTERGOVERNMENTAL AGREEMENT FUNDING SOURCES PROPOSED FY 08/09

LANE COUNTY	CONTRIB	UTI	ON
General Fund Contribution State and Federal Funds Private/Local Contributions Carry Forward Funds			386,807 6,316,594 891,562 663,610
	Subtotal	\$	8,258,573
CITY OF EUGENE			
General Fund Contribution General Fund Contribution to Service Contract Increases General Fund Contribution to Safe & Sound Project General Fund Contribution to Homeless Services Community Development Block Grant Department of Public Safety to Looking Glass Station 7	-		1,015,000 150,000 230,000 100,000 350,000 36,000
	Subtotal	\$	1,881,000
CITY OF SPRINGFIELD			
General Fund Contribution General Fund Contribution to Veterans Services Office Community Development Block Grant			128,394 20,000 90,753
	Subtotal	\$	239,147
(Grand Total	\$	10,378,720

EXHIBIT C-1

Human Services Commission Activities for Human Services Program

The Human Services Commission provides coordination for the Eugene and Springfield City Councils and the Lane County Board of Commissioners on matters concerning human services policy, planning and funding, including:

- Pursues regional cooperation in the planning, funding and delivery of human services
- Engages in research and makes recommendations for regional partners' funding, planning, policy, programs and partnerships on emergent issues and concerns in the area of human services
- Develops recommendations on priorities for the allocation of regional resources to meet identified human needs
- Evaluates and makes recommendations on all submitted jurisdictional requests for funding of human services
- Develops and manages a variety of community resources to maximize the benefit on human needs
- Guides and maximizes the use of partners' resources in addressing major community issues and concerns
- Evaluates and reviews the performance of individual human service agencies
- Develops a regional plan for human service efforts supported by local government, ensuring community involvement
- Coordinates with other groups and human service planning agencies and organizations
- Reviews city-county actions which may affect the availability and quality of human service delivery in the county
- Encourages collaboration in seeking regional solutions to human service needs
- Encourages caring and action on human needs in the community by raising awareness

EXHIBIT C-2

Performance of Management Activities for Human Services Program

LANE COUNTY agrees to carry out the following activities in order to manage the Human Services Commission Program operations for the period July 1, 2008 through June 30, 2009.

I. Contract Monitoring

- A. Conduct quarterly monitoring of agency contracts compliance by reviewing minutes and financial statements.
- B. Conduct semiannual review of program progress reports.
- C. Review annual audits.
- D. Conduct biennial site visits to all subcontracted agencies.
- E. Provide technical assistance as needed to agencies in solving problems affecting their contract performance.

II. Accounting

- A. Set-up payment schedule for subcontractors.
- B. Track receipt of revenues from Eugene and Springfield and disbursements of the funds to subcontracted agencies.
- C. Bill cities of Eugene and Springfield.

III. General Management

- A. Prepare annual budget, monitor and adjust as necessary.
- B. Prepare annual program and fiscal reports for the Human Services Commission and all reports required by other funding agencies.
- C. Make records available to cities of Eugene and Springfield as requested.
- D. Conduct human services and homeless assistance planning process
- E. Perform resource development activities.
- F. Staff Human Services Commission, Community Action Advisory Committee and appropriate subcommittees.
- G. Coordinate program activities.
- H. Promote and maintain public relations with other community organizations and general public.

EXHIBIT D-1

CITY OF EUGENE COMMUNITY DEVELOPMENT BLOCK GRANT AGREEMENT REGULATIONS AND REQUIREMENTS

County shall provide a process for allocating federal Housing and Community Development Block Grant (CDBG) funds to operate social service agencies serving very low-income and low-income persons in the city of Eugene. County shall, through their Human Services Commission (HSC) process, select agencies appropriate for funding. County Department of Health and Human Services (H&HS) shall provide ongoing administration and implementation of contracts with agencies for services at no charge to CDBG from July 1, 2008 through June 30, 2009. H&HS shall manage contracts, monitor, evaluate, and pay agencies directly for public services. Based on the terms and conditions set forth herein and in the following exhibits:

Exhibit D-2

Client/Household Data Collection Sheet

Exhibit D-3

Client/Household Data Report

- County shall select agencies for funding with CDBG funds that either: 1) provide a new service or demonstrate a quantifiable increase in the service level provided in the prior twelve (12) months. This increase must be demonstrated using quantifiable "units of measure"; for example, "meals provided" or "nights of shelter". Once an agency has met one of these tests, the agency can continue to receive subsequent CDBG funding.
- City shall review agency/County contracts, including but not limited to, agency Program Agreements (scope of work) and CDBG budgets, and shall verify CDBG eligibility of HSC selected agencies prior to County entering into contracts for CDBG funds.
- 3. County shall require that all contracts between County and CDBG funded agencies shall include a description/scope of work to be performed, a schedule for completing the work, and a budget. Contracts shall provide a separate description/scope (service indicators) and budget for services provided with CDBG funds. County shall require that items shall be in sufficient detail to provide a sound basis to effectively monitor performance under this contract.
- 4. County shall require that all services provided by CDBG funds must either serve Eugene residents of extremely low, very low or low-income directly or serve a Eugene area where at least 51% of the residents are extremely low, very low or low-income.

County shall direct agencies providing direct services to determine eligibility of clients/households according to the following HUD 2008 Family Monthly Income Guidelines for Eugene, Oregon.

Household Size	Extremely Low-income	Very Low-income	Low-income
	30% of Area Median Income	50% of Area Median Income	80% of Area Median Income
1	\$971	\$1,621	\$2,592
2	\$1,108	\$1,850	\$2,958
3	\$1,250	\$2,083	\$3,329
4	\$1,388	\$2,313	\$3,700
5	\$1,500	\$2,496	\$3,995
6	\$1,608	\$2,683	\$4,292
7	\$1,721	\$2,867	\$4,588
8	\$1,833	\$3,054	\$4,884

- 5. County shall perform ongoing monitoring and site visits. County shall maintain documentation of agency services provided and payments received.
 - County shall require that agencies, which provide "direct" benefits, maintain documentation on unduplicated clients/households receiving services funded by CDBG. Documentation shall include information on residency, income, ethnic data, race, female head of household, and disability status. A sample client/household documentation collection sheet is attached as Exhibit D-2. Client/household information shall be compiled and submitted to the City quarterly, no later than the last day of the month following the end of the quarter. A sample client/household data report is attached as Exhibit D-3.
- 6. County shall require that any program income generated through County contracts using CDBG funds shall be committed to the CDBG funded project to advance eligible objectives.
- 7. The consideration City shall reimburse to County of CDBG funds shall not exceed \$350,000 for services provided by eligible social service agencies as detailed in attached Exhibit A. County shall forward to City monthly agency service performance reports in conjunction with payment reimbursement requests based on actual expenses incurred by agencies in the performance of those services.
- 8. City will review performance reports and reimbursement requests for cost eligibility and appropriateness, based on the approved CDBG detailed budget in County/agency contracts. Reimbursement payment items must be properly documented and available for review. Should City determine agency services or reimbursement requests to be unacceptable, City shall withhold outstanding reimbursement payments until corrective action is completed. Should City determine any cost to be ineligible and/or inappropriate for CDBG funds, said cost shall not be reimbursed to County. Should City determine County to have materially failed to comply with any term of contract, City may suspend or terminate social services contract management responsibility of CDBG funded agencies.
- 9. County shall maintain records of its charges to City under this contract for a period of not less than three full fiscal years following County's completion of this contract. Upon reasonable advance notice, City or its authorized representatives may from time to time inspect, audit, and make copies of any of County's records that relate to this contract. If any audit by City discloses that payments to County were in excess of the amount to which County is entitled under this contract, County shall promptly pay to City the amount of such excess. If the excess is greater than 1% of the contract amount, County shall also reimburse City its reasonable costs incurred in performing the audit.
- 10. County shall comply, and shall require compliance by agencies selected for CDBG funding, with all applicable federal, state, and local laws, rules, ordinances, and regulations at all times and in the performance of the work.

County shall comply with the policies, guidelines, requirements, and standards of OMB Circular A-87, "Principles for Determining Costs Applicable to Grants and Contracts with State, Local, and Federally recognized Indian tribal Governments", OMB Circular A-128, "Audits of State and Local Governments" (implemented at 24 CFR Part 44) and, where applicable, sections of 24 CFR Part 85 "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments".

County shall require compliance by social service agencies with the requirements and standards of OMB Circular A-122, "Cost Principles for Nonprofit Organizations" or OMB Circular A-21, "Cost Principles for Educational Institutions", OMB Circular A-133, "Audits of Institutions of Higher Education and other Nonprofit Organizations", and as applicable, Attachments to OMB Circular A-110, "Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Nonprofit Organizations".

County shall comply, and shall require compliance by agencies selected for CDBG funding, with the requirements and standards of HUD Section 504 of the Rehabilitation Act of 1973 (as amended). As a

subrecipient of City CDBG program, County and CDBG funded agencies are designated as recipient organizations as it applies to Section 504 regulations.

County shall require that no person be excluded from participation in or be denied benefits of or be subjected to discrimination in any programs, activities, facilities, housing, or employment opportunities based on race, color, national origin, religion, sex, age, familial status, or handicap in accordance with P.L. 88-352 (Title VI), P.L. 90-284 (Title VIII), Executive Order (E.O.) 11063, as amended by E.O. 12259, Section 109 of the Act, E.O. 11246, as amended by E.O. 12086, and Section 3 of the Act.

- 11. County shall require access to County and contractor social service agency records and financial statements, as necessary, to provide effective monitoring and evaluation of program performance. Upon reasonable advance notice, City or its authorized representatives may from time to time inspect, audit, and make copies of any of County and/or CDBG funded social service agencies records that relate to this contract.
- 12. Should County select to fund public services provided by a religious organization, County shall require that the following conditions are met and terms incorporating these conditions are set out in an agreement between County and the providing agency.

If an Agency represents that it is, or may be deemed to be, a religious or denominational institution or organization, or an organization operated for religious purposes, which is supervised or controlled by, or in connection with a religious or denominational institution or organization, then Agency certifies that:

Agency agrees to provide public services in a manner free from religious influence;

Agency will not discriminate in employment practices based on religion;

Agency will not discriminate against program applicants based on religion:

Agency will not give preference to certain religions in the provision of housing and services;

Agency will provide no religious instructions while providing the public services;

Agency will not provide religious services or other forms of proselytizing while providing the public services; and

Agency will exert no other religious influence in providing housing or services.

Household Information

EXHIBIT D-2

Mousehold Name:		=	Internetwen		Agency:	Date:
Current Address:		- T	Last Permanent Address:	4ddress:		
Phone #		Ph.	Phone #			
Vehicle License #		Dı	Drivers License #			
Ла ше:	FIM Age	Social Security #	Yeleran Yes No	n Disabled Io Yes No	Education Level see key below:	List Name of School, if presently attending
Employer Name:	Work P	Work Phone Number:	Household	Houschold Monthly Income:	-	Household Yearly Income:
Sources of Income (circle)	Employment Status (circle)	Family Resources (circle)	\vdash	Housing (circle)	Fam	Family Issues (circle)
No income	Full Time (35+ hours)	Food Stamps		Own	Housing	ing.
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Social Security	Farrit W	Health Insurance		Horneless (on streets)		Parenting
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Undiagram.	Unknown Farm Worker Status	Reduced School Meabs		Staving w/friends or family	r family Legal	

Please provide the following information for the HEAD OF HOUSEHOLD:

Ethnicity (circle one) Race of H	Race of Head of	Race of Head of Household Eircle one	Household Type (circle one)	Education Level Key
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Non-Henenic	Black/Mincan American	Attr. Indian/Alsaka Native & White	Single Male Head of Household	9 - 12/110mg
	Black Mrican Am & White	Am Indian/Alaska Native & Black 2-Parent Headed Household	_	C High Salvot Grad/GED Teen
	Asian	Nativellawaiian/Other Pac Islander Single Person	Single Person	D Non-11S Gred/GED Adult
	Asian & White	Other rackal combination	2 Adults w/no children	F 12+ Some Post Secondary
			Unaccompanied Youth 17 or vounger F 2- or 4-vent College Grad	F 2- or 4-year College Grad
By starting this, Lagre-	By signing this, I agree that the information provided here is accurate.	led here is accurate. Comments:	nents:	

signature

Barisal 7/2008

EXHIBIT D-3

CDBG INFORMATION - EUGENE

Disabled

Female Head of Household

ONLY INCLUDE INDIVIDUALS & HOUSEHOLDS THAT DIRECTLY BENEFIT FROM CDBG FUNDING

ARE FOR THE TOVER AT 0.	FISCAL YE	AR BEGIN	NING JULY 1	AND EN	XING YTE
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EXHIBIT E-1

CITY OF SPRINGFIELD COMMUNITY DEVELOPMENT BLOCK GRANT AGREEMENT REGULATIONS AND REQUIREMENTS

County shall provide a process for allocating federal Housing and Community Development Block Grant (CDBG) funds to operate social service agencies serving very low-income and low-income persons in the city of Springfield. County shall, through their Human Services Commission (HSC) process, select agencies appropriate for funding. County Department of Health and Human Services (H&HS) shall provide ongoing administration and implementation of contracts with agencies for services at no charge to CDBG from July 1, 2008through June 30, 2009. H&HS shall manage contracts, monitor, evaluate, and pay agencies directly for public services. Based on the terms and conditions set forth herein and in the following exhibits:

Exhibit E-2 Client/Household Data Collection Sheet

Exhibit E-3 Client/Household Data Report

- County shall select agencies for funding with CDBG funds that either: 1) provide a new service or demonstrate a quantifiable increase in the service level provided in the prior twelve (12) months. This increase must be demonstrated using quantifiable "units of measure"; for example, "meals provided" or "nights of shelter". Once an agency has met one of these tests, the agency can continue to receive subsequent CDBG funding.
- City shall review agency/County contracts, including but not limited to, agency Program Agreements (scope of work) and CDBG budgets, and shall verify CDBG eligibility of HSC selected agencies prior to County entering into contracts for CDBG funds.
- 3. County shall require that all contracts between County and CDBG funded agencies shall include a description/scope of work to be performed, a schedule for completing the work, and a budget. Contracts shall provide a separate description/scope (service indicators) and budget for services provided with CDBG funds. County shall require that items shall be in sufficient detail to provide a sound basis to effectively monitor performance under this contract.
- 4. County shall require that all services provided by CDBG funds must either serve Springfield residents of extremely low, very low or low-income directly or serve a Springfield area where at least 51% of the residents are extremely low, very low or low-income.

County shall direct agencies providing direct services to determine eligibility of clients/households according to the following HUD 2008 Family Monthly Income Guidelines for Springfield, Oregon.

Household Size	Extremely Low-income	Very Low-income	Low-income
	30% of Area Median Income	50% of Area Median Income	80% of Area Median Income
1	\$971	\$1,621	\$2,592
2	\$1,108	\$1,850	\$2,958
3	\$1,250	\$2,083	\$3,329
4	\$1,388	\$2,313	\$3,700
5	\$1,500	\$2,496	\$3,995
6	\$1,608	\$2,683	\$4,292
7	\$1,721	\$2,867	\$4,588
8	\$1,833	\$3,054	\$4,884

5. County shall perform ongoing monitoring and site visits. County shall maintain documentation of agency services provided and payments received.

County shall require that agencies, which provide "direct" benefits, maintain documentation on unduplicated clients/households receiving services funded by CDBG. Documentation shall include information on residency, income, ethnic data, race, female head of household, and disability status. A sample client/household documentation collection sheet is attached as Exhibit E-2. Client/household information shall be compiled and submitted to the City quarterly, no later than the last day of the month following the end of the quarter. A sample client/household data report is attached as Exhibit E-3.

- 6. County shall require that any program income generate through County contracts using CDBG funds shall be committed to the CDBG funded project to advance eligible objectives.
- 7. The consideration City shall reimburse to County of CDBG funds shall not exceed \$90,753 for services provided by eligible social service agencies as detailed in attached Exhibit A. County shall forward to City monthly agency service performance reports in conjunction with payment reimbursement requests based on actual expenses incurred by agencies in the performance of those services.
- 8. City will review performance reports and reimbursement requests for cost eligibility and appropriateness, based on the approved CDBG detailed budget in County/agency contracts. Reimbursement payment items must be properly documented and available for review. Should City determine agency services or reimbursement requests to be unacceptable, City shall withhold outstanding reimbursement payments until corrective action is completed. Should City determine any cost to be ineligible and/or inappropriate for CDBG funds, said cost shall not be reimbursed to County. Should City determine County to have materially failed to comply with any term of contract, City may suspend or terminate social services contract management responsibility of CDBG funded agencies.
- 9. County shall maintain records of its charges to City under this contract for a period of not less than three full fiscal years following County's completion of this contract. Upon reasonable advance notice, City or its authorized representatives may from time to time inspect, audit, and make copies of any of County's records that relate to this contract. If any audit by City discloses that payments to County were in excess of the amount to which County is entitled under this contract, County shall promptly pay to City the amount of such excess. If the excess is greater than 1% of the contract amount, County shall also reimburse City its reasonable costs incurred in performing the audit.
- 10. County shall comply, and shall require compliance by agencies selected for CDBG funding, with all applicable federal, state, and local laws, rules, ordinances, and regulations at all times and in the performance of the work.

County shall comply with the policies, guidelines, requirements, and standards of OMB Circular A-87, "Principles for Determining Costs Applicable to Grants and Contracts with State, Local, and Federally recognized Indian tribal Governments", OMB Circular A-128, "Audits of State and Local Governments" (implemented at 24 CFR Part 44) and, where applicable, sections of 24 CFR Part 85 "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments".

County shall require compliance by social service agencies with the requirements and standards of OMB Circular A-122, "Cost Principles for Nonprofit Organizations" or OMB Circular A-21, "Cost Principles for Educational Institutions", OMB Circular A-133, "Audits of Institutions of Higher Education and other Nonprofit Organizations", and as applicable, Attachments to OMB Circular A-110, "Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Nonprofit Organizations".

County shall comply, and shall require compliance by agencies selected for CDBG funding, with the requirements and standards of HUD Section 504 of the Rehabilitation Act of 1973 (as amended). As a

subrecipient of City CDBG program, County and CDBG funded agencies are designated as recipient organizations as it applies to Section 504 regulations.

County shall require that no person be excluded from participation in or be denied benefits of or be subjected to discrimination in any programs, activities, facilities, housing, or employment opportunities based on race, color, national origin, religion, sex, age, familial status, or handicap in accordance with P.L. 88-352 (Title VI), P.L. 90-284 (Title VIII), Executive Order (E.O.) 11063, as amended by E.O. 12259, Section 109 of the Act, E.O. 11246, as amended by E.O. 12086, and Section 3 of the Act.

- 11. County shall require access to County and contractor social service agency records and financial statements, as necessary, to provide effective monitoring and evaluation of program performance. Upon reasonable advance notice, City or its authorized representatives may from time to time inspect, audit, and make copies of any of County and/or CDBG funded social service agencies records that relate to this contract.
- 12. Should County select to fund public services provided by a religious organization, County shall require that the following conditions are met and terms incorporating these conditions are set out in an agreement between County and the providing agency.

If an Agency represents that it is, or may be deemed to be, a religious or denominational institution or organization, or an organization operated for religious purposes, which is supervised or controlled by, or in connection with a religious or denominational institution or organization, then Agency certifies that:

Agency agrees to provide public services in a manner free from religious influence;

Agency will not discriminate in employment practices based on religion;

Agency will not discriminate against program applicants based on religion;

Agency will not give preference to certain religions in the provision of housing and services;

Agency will provide no religious instructions while providing the public services;

Agency will not provide religious services or other forms of proselytizing while providing the public services; and

Agency will exert no other religious influence in providing housing or services.

Household Information

EXHIBIT E-2

Household Name:			Inte	Interviewer:		Agency:	Date:
Current Address:			Las	Last Permanent Address:	iress:		
Phone #			Pho	Phone #			
Vehicle License #			Dri	Drivers License #			
Name:	F/M Age	1 1	Social Security #		Disabled Yes No	Veteran Disabled Education Level List Name of Yes No Yes No see key below: School, if prescntly attending	List Name of School, if presently attending
	1	1					

Sources of Income (circle)	Employment Status (circle)	Family Resources (circle)	Housing (circle)	Family Issues (circle)
No lincome	Full Time (35+ hours)	Food Stamps	Own	Housing
AFDC	Part Time (17-34 hours)	Veterans Benefits	Rent	Discrimination
GSS/ISS	Inegular	Medical Card	Living with Others	Employment /Income
Social Security	Migrant Farm Worker	Health Insurance	Homeless (on streets)	Parching
Pension	Seasonal Farm Worker	Work Study	Public Housing	Sexual Assemb
General Assistance	Farmer	WIC	Shelter	Physical Illness
Unemployment	Not Employed	Emergency Assistance	Motel	Abuse or Domestic Violence
Employment	Temporary	within last 12 months	Transitional Housing	Substance Abuse
Alimony/Child Support	Work Study	Encrgy Assistance	Residential Treatment	Mental Health
Veteran	Unknown Farm Worker Status	Reduced School Meals	Staving w/friends or family	Legal

Household Yearly Income:

Household Monthly Income:

Work Phone Number:

Please provide the following information for the HEAD OF HOUSEHOLD:

Ethnicity (circle one)	Race of Head o	Race of Head of Household (circle one)	Household Type (circle one)	Education Level Key
Hispanic	White	Am. Indian/Alaska Native	Single Female Head of Household	A 0 -8
Non-Hispanic	Black/African American	Am. Indian/Alaska Native & White	hite Single Male Head of Household	B 9 - 12/non-grad
	Black/African Am. & White	Am. Indian/Alaska Native & Black	ack 2-Parent Headed Household	C High School Grad/GED Teen
	Asian	NativeHawaiian/Other Pac Islander Single Person	nder Single Person	D Non-HS Grad/GED Adult
	Asian & White	Other racial combination	2 Adults w/no children	E 12+ Some Post Secondary
			Unaccompanied Youth 17 or younger F 2- or 4-year College Grad	F 2- or 4-year College Grad
By signing this, I agree that the information p	that the information provic	provided here is accurate.	Comments:	

omments:	
By signing this, I agree that the information provided here is accurate.	signature

Revised 7/2008

Employer Name:

EXHIBIT E-3

CDBG INFORMATION - SPRINGFIELD

Disabled

Female Head of Household

ONLY INCLUDE INDIVIDUALS & HOUSEHOLDS THAT DIRECTLY BENEFIT FROM CDBG FUNDING

		Reporting Period:							
		Year: 2008-2009							
NUMBERS REPORTED FOR <u>COBG FUND</u> IUNE 30, THEREFORE, EACH JULY 1ST S				NING JULY	1 AND END	NNG			
		Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD			
Unduplicated Households									
Unduplicated Individuals						400			
RACE	ETHNICITY								
NO.	Non Hispanic	1				40.000.4			
White	Hispanic	1							
	Non Hispanic			·		237 BY			
Błack/African American	Hispanic								
· · · · · · · · · · · · · · · · · · ·	Non Hispanic	-							
Asian	Hispanic								
	Non Hispanic								
American Indian/Alaska Native	Hispanic	1				And Section			
	Non Hispanic					4			
Native Hawaiian/Other Pacific Islander	Hispanic	†				146.00			
	Non Hispanic								
American Indian/Alaska Native & White	Hispanic					7.0			
	Non Hispanic								
Asian &White	Hispanic								
	Non Hispanic								
Black/African American & White	Hispanic								
hand a first to be before 0. Okade	Non Hispanic								
American Indian/Alaska Native & Black	Hispanic								
Cabon Braini Canabination	Non Hispanic								
Other Racial Combination	Hispanic								
Total Race		0	0	0	0				
NIOCHE.									
Income Level - Low -80%		1		<u> </u>					
Income Level - Very Low - 50%		 							
Income Level - Extremely Low-30%		1							
Total Income Level		0	0	- 0	0				

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Particle and the partic	100 29 mm			# 12 A	1151	1 1/2		Alexandre			. ,		
Domestic Violence Intervention	Womenspass	\$42,004	13,475	 	 	 	+		+	-	\$1,746	┼	
Case Mgmt/Transitional Syos/Domestic Violence	Westerpess	8121,341					1 -				\$12,211		
Child Abuse Prevention Sexual Assault Intervention/Stabilization	Rollel Hursery Sexual Assest Support Sys.	\$46,045 \$26,243		+	 	+		 		 	\$8,011 \$26,243		12
Servel Exploitation Provention Support (Sale & Sound)	Looking Glass New Roads	\$18,649				<u> </u>	:	1	1	1	\$773		
Boung! Exploitation Proposition Counceding (Sale & Second)	Direction Service	\$16,060									3065		
Said and Color of the	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>	1 7.02				26	1 100	<u> </u>				
Access Center/Bingles/ Metro Community Service Center/Busens	St. Vincent de Paul Cetholic Community Services	\$147,517 \$107,101				 	┿	+	ļ	L	\$30,011 \$31,160		12
Community Service Center/South Lane	Community Sharing	841,362			<u> </u>		<u> </u>	+	+	+	\$14,766	 	<u>\$2</u>
Community Service Center/Springfield Community Service Center/West Lane	Catholic Community Services Siveless Outrooch Services	\$68,624 \$23,646		ļ							\$36,296		
Crisis, Access & Referel/Letino & Farmworker	Centre LatineAmericano	\$86,540			 	 	 	+	 	+	\$23,646 \$47,285	├─── ┼	
Emergency ShekterDay & Hight Conter	St. Vincent de Peul	\$200,537		ļ							\$63,010		\$36
Emergency Shelter/Eugene Emergency Shelter/Springfield	ShelterCere ShelterCere	\$303,111 \$39,239		├──	 	+	┼	 	 		\$32,389 \$16,367		
Homeless Prevention Program	ShelterCare	\$62,162					<u> </u>		-		\$52,162		
At Risk & Homeless Youth Shelter (Sele & Sound)	Looking Gloss-Station 7	\$300,864	\$91,301	ļ.,							\$12,476		
	<u> </u>	<u> </u>					y (
Legal Assistance & Mediation Chronic Homelessness Assistance	Law & Advocacy Center White Bird	\$24,017 \$35,765		ļ		 		1	ļ <u>. </u>		\$24,017		
Senior Outreech	Lane Council of Governments	\$47,815		<u> </u>		 	1	 	 	 	\$1,482	 -	
proposition of the second of t			1			e de							
Weatherization	HACSA	81,170,158		\$10,000		\$1,160,158							
Energy Assistance Intaka	Various/To Be Announced	\$363,020		\$234,371		ļ		\$141,185	\$17,474				
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Hunger ReliefFood Bank Hunger ReliefSoup Kitchens	Food For Lane County Food For Lane County	\$205,073 \$47,208	\$26,772	ļ			<u> </u>	 	ļ		\$45,346		\$133
Hunger ReliefMeets on Wheets	Lane Council of Governments	\$29,968	\$29,772	 		 	 	 	 		\$7,337 \$29,968		\$13
Community Service Center/Oskridge	Oniridge Comm. Dev. Corp.	\$11,045						1			\$11,045		
Andrews Martin and College										9			
Dental Clinic Medical Clinic	White Sird White Sird	\$24,156									\$1,001		\$23
Homeless Health Care •	White Bird	\$40,377 \$39,298					 		 		\$1,673 \$30,298		\$30
Crisis Intervention Services	White Bird	\$23,660									\$21,000		
Specialized Case Mgmt, Svoe for Adulte (MPACT) Detoxification	White Bird Willemette Family Treetment	\$36,725 \$63,122						<u> </u>			\$1,522		\$35
HIV Services-Youth (Safe & Sound)	HIV Allience	\$16,649						!			\$53,122 \$649		
Substance Abuse Coord-Youth (Safe & Sound) Youth Access Behavioral Health (Safe & Sound)	Looking Gloss-ARP	\$71,739						<u> </u>			\$2,873		
Youth Mental Health Services/Schools (Sele & Sound)	Looking Gless-New Roads Oirection Service	\$95,296 \$15,649					 	 		 	\$3,949 \$640		
Family Planning	Planaed Parentheod	\$8,346									\$346		٠.
Info & Referrel-Phone Line	White Bird	\$40,745									\$40,745		
manufacture of the second seco		7.00											
DD Housing Royal Ave. Safe Haven	SVDPMainstreem Housing ShelterCare	874,919				<u> </u>					\$3,105		
Shankie Safe Heven Outreach/Intervention	White Bird	\$185,344 \$24,414							-		\$8,086 \$1,012		
Shankle Safe Haven Eugene/Springfield Metro	ShelterCare	\$383,643	\$30,900								\$16,315		
Parent Education Specialized Supportive Svcs for Children	Birth to Three Direction Service	\$12,869 \$17,931					 	 -	<u> </u>	<u></u>	\$633 \$17,931		
Specialized Supportive Svcs for Children	Pearl Beck	\$9,918									\$9,918		
Case Mgmt/Developmental Disability Case Mgmt/Transitional Svos/South Lane CSC	Kelnebeen	952,298									\$2,582		
Case Mgmt/Transitional Syca/West Lane CSC	Community Sharing Sinelaw Cutrench Services	\$36,217 \$36,217				ļ					-	· i	
Case Mgmt/Transitional Svos/Latino	Centre LatinoAmericano	\$28,364									\$28,394		1/2
Case Mgmt/Teen Parents/AFS Partnership	Catholic Community Services											I .	
Case Mami/Transitional Syce/Metro	Catholic Community Services	\$100,855						 			949.050		
Case Mgmt/Transitional Svcs/Metro Case Mgmt/Transitional Svcs/Metro	Catholic Community Services ShelterCere	\$100,866 \$86,131 \$37,361									\$13,050 \$1,549		
Case Mgmt/Transitional Svos/Metro Case Mgmt/Outreach/Homeless Youth (Sale & Sound)	ShelterCere Leolding Gless-How Roads	\$86,131 \$37,361 \$177,292									\$1,549 \$7,348		
Case Mgmt/Transitional Syos/Metro	ShelterCare Looking Glass-How Roads Looking Glass-How Roads	\$86,131 \$37,381 \$177,292 \$25,076									\$1,549 \$7,348 \$1,039		
Case Mgmt/Vranskional SvosAfetro Case Mgmt/Orthracch/hometers Youth (Safe & Sound) Safe Homes for Yeath (Safe & Sound) Housing Scholarships Transitional Shelter Ex-Offender	SheherCare Leoking Gless-New Roads Leoking Gless-New Roads Catholia Community Services Sponsore	\$96,131 \$37,381 \$177,292 \$25,076 \$74,666 \$23,068									\$1,549 \$7,248 \$1,030 \$17,363 \$23,068		
Case lignet/Transitional Svos/Netro Case lignet/Ortracch/Hoselees Youth (Safe & Sound) Safe Homes for Yeath (Safe & Sound) Housing Scholarshipe Transitional Shelter Ex-Oftender Transitional Shelter Litting	ShelterCare Looking Gless-Hew Roads Looking Gless-Hew Roads Catholic Community Services Sponeors Catholic Community Services	\$96,131 \$37,381 \$177,292 \$25,076 \$74,566 \$23,058 \$124,783									\$1,549 \$7,948 \$1,036 \$17,983 \$23,058 \$32,574		
Case Mgmt/Vranskional SvosAfetro Case Mgmt/Orthracch/hometers Youth (Safe & Sound) Safe Homes for Yeath (Safe & Sound) Housing Scholarships Transitional Shelter Ex-Offender	SheherCare Leoking Gless-New Roads Leoking Gless-New Roads Catholia Community Services Sponsore	\$96,131 \$37,381 \$177,292 \$25,076 \$74,666 \$23,068									\$1,549 \$7,948 \$1,056 \$17,963 \$23,058 \$32,574 \$0		
Case lignet/Transitional Svos/listro Case lignet/Ortracch/Honeless Youth (Safe & Sound) Baid Homes for Yeath (Safe & Sound) Housing Scholarships Transitional Shelter Ex-Offender Transitional Shelter Latinos Case lignet/Transitional Svos/listrational	ShelterCare Leching Gless-Hew Roads Leching Gless-Hew Roads Catholic Community Services Sponsors Catholic Community Services ShelterCare Bt. Viscont de Parl	\$89,131 \$37,381 \$177,292 \$25,076 \$74,566 \$23,068 \$124,783 \$27,935									\$1,549 \$7,948 \$1,036 \$17,983 \$23,058 \$32,574		
Case Mgmt/Transitional SycaMetro Case Mgmt/Ortracch/Honeless Youth (See & Sound) Bair Homes for Yeath (See & Sound) Housing Scholarships Transitional Shelter Ex-Oftender Transitional Shelter Latinos Case Mgmt/Transitional SycaMentally-III Case Mgmt/Transitional SycaMetro	ShelterCare Leching Gless-Hew Roads Leching Gless-Hew Roads Catholic Community Services Sponsors Catholic Community Services ShelterCare Bt. Viscont de Parl	\$89,131 \$37,381 \$177,292 \$25,076 \$74,566 \$23,068 \$124,783 \$27,935									\$1,549 \$7,948 \$1,056 \$17,963 \$23,058 \$32,574 \$0		
Case Mgmt/Transitional SycaMetro Case Mgmt/Ortracch/Honeless Youth (See & Sound) Bair Homes for Yeath (See & Sound) Housing Scholarships Transitional Shelter Ex-Oftender Transitional Shelter Latinos Case Mgmt/Transitional SycaMentally-III Case Mgmt/Transitional SycaMetro	ShelterCare Leching Gless-Hew Roads Leching Gless-Hew Roads Catholic Community Services Sponsors Catholic Community Services ShelterCare Bt. Viscont de Parl	\$89,131 \$37,381 \$177,292 \$25,076 \$74,566 \$23,068 \$124,783 \$27,935									\$1,549 \$7,948 \$1,056 \$17,963 \$23,058 \$32,574 \$0		
Case Mgmt/Transitional Svos/Metro Case Mgmt/Orthoschicke Youth (See & Sound) Add House for Yeath (See & Sound) Housing Scholarshipe Transitional Shelter Ex-Offender Transitional Shelter Ex-Offender Transitional Shelter Ex-Offender Case Mgmt/Transitional Svos/Metro Case Mgmt/Transitional Svos/Metro	ShelterCare Leching Gless-Hew Roads Leching Gless-Hew Roads Catholic Community Services Sponsors Catholic Community Services ShelterCare Bt. Viscont de Parl	\$80,131 \$37,881 \$177,282 \$25,076 \$74,565 \$23,060 \$124,785 \$27,955 \$37,964									\$1,549 \$7,348 \$1,039 \$17,363 \$22,068 \$32,574 \$0 \$1,573		
Case Mgmt/Transklonal Svos/Metro Case Mgmt/Cetrachi-Incades Youth (Safe & Sound) Red Homes for Yeath (Safe & Sound) Housing Scholarshipe Transklonal Shelkar Ear-Ottender Transklonal Shelkar Latinos Case Mgmt/Transklonal Svos/Metro Case Mgmt/Transklonal Svos/Metro PRIOR YEAR AGENCY PAYMENTS	ShelterCare Leching Gless-Hew Roads Leching Gless-Hew Roads Catholic Community Services Sponsors Catholic Community Services ShelterCare Bt. Viscont de Parl	\$89,131 \$37,881 \$177,282 \$25,076 \$74,566 \$23,069 \$124,783 \$27,935 \$37,944		S. ES. Or.							\$1,549 \$7,349 \$1,039 \$17,343 \$23,068 \$32,574 \$0 \$1,573		
Case Mgmt/Transitional Svos/Metro Case Mgmt/Orthoschick Svos/Metro Case Mgmt/Orthoschick (Sef & Sound) Add Housing Scholarshipe Transitional Sheker Ex-Oftender Case Mgmt/Transitional Svos/Metro PRIOR YEAR AGENCY PAYMENTS OTHER PROGRAM/CLIENT SUPPORT COUNTY OVERHEAD	ShelterCare Leching Gless-Hew Roads Leching Gless-Hew Roads Catholic Community Services Sponsors Catholic Community Services ShelterCare Bt. Viscont de Parl	\$80,131 \$37,881 \$177,282 \$25,076 \$74,565 \$23,060 \$124,783 \$27,955 \$37,964		\$1,585,891	\$332.510 \$2,620	\$5,102 \$4,588	\$66,728 \$4,621	\$502,762 \$23,014	\$108,979 \$0,362	\$96,854 \$4,300	\$1,549 \$7,348 \$1,030 \$17,343 \$22,068 \$32,674 \$0 \$1,673 \$1,673	\$10,951	
Case Mgmt/Transitional Svos/Metro Case Mgmt/Orthrach/Homelees Youth (Safe & Sound) Red Homes for Yeath (Safe & Sound) Housing Scholarshipe Transitional Shelter Latinos Case Mgmt/Transitional Svos/Metro Case Mgmt/Transitional Svos/Metro PRIOR YEAR AGENCY PAYMENTS OTHER PROGRAM/CLIENT SUPPORT COUNTY OVERHEAD HEALTH & HUMAN SERVICES ADMINISTRATION	ShelterCare Leching Gless-Hew Roads Leching Gless-Hew Roads Catholic Community Services Sponsors Catholic Community Services ShelterCare Bt. Viscont de Parl	\$86,131 \$37,841 \$177,282 \$25,076 \$74,555 \$22,056 \$124,783 \$27,935 \$27,935 \$37,944 \$380,498 \$44,607 \$122,145		\$12,717 \$9,113	\$332,510 \$2,620 \$0	\$5,102 \$4,588 \$4,870	\$86,728 \$6,621 \$6,521	\$502,762 \$23,014 \$19,668	\$106,979 \$9,382 \$8,411	\$96,654 \$8,300 \$5,813	\$1,549 \$7,248 \$1,090 \$117,363 \$23,674 \$2,674 \$1,573 \$1,573 \$25,000 \$1,513,228 \$41,218 \$18,341	\$10,951	
Case Mgmt/Transitional Svos/Metro Case Mgmt/Transitional Svos/Metro Case Mgmt/Orthoschi/Incodess York (Safe & Sound) Red Homes for Yeath (Safe & Sound) Housing Scholarshipe Transitional Shelter Let-Orthonder Transitional Shelter Let Inco Case Mgmt/Transitional Svos/Mentally-III Case Mgmt/Transitional Svos/Metro PRIOR YEAR AGENCY PAYMENTS OTHER PROGRAMICLIENT SUPPORT COUNTY OVERHEAD HEALTH & HUMAN SERVICES ADMINISTRATION HUMAN SERVICES COMMISSION ADMINISTRATION	ShelterCare Leching Gless-Hew Roads Leching Gless-Hew Roads Catholic Community Services Sponsors Catholic Community Services ShelterCare Bt. Viscont de Parl	\$86,131 \$37,281 \$177,292 \$25,076 \$74,555 \$22,069 \$124,783 \$77,984 \$37,984 \$37,984 \$144,607 \$144,607 \$122,145 \$152,145		\$12,717	\$332,510 \$2,620	\$5,102 \$4,588	\$86,726 \$6,621	\$502,762 \$23,014	\$106,979 \$9,362	\$96,654 \$8,300	\$1,549 \$7,348 \$1,059 \$17,283 \$23,068 \$32,574 \$0 \$1,573 \$1,573		
Case Mgmt/Transitional Svos/Metro Case Mgmt/Detreach/Hoseless Youth (See & Sound) Add House for Yeath (See & Sound) Housing Scholarshipe Transitional Shelter Ex-Offender Transitional Shelter Stations Case Mgmt/Transitional Svos/Metro PRIOR YEAR AGENCY PAYMENTS OTHER PROGRAM/CLIENT SUPPORT COUNTY OVERHEAD HEALTH & HUMAN SERVICES ADMINISTRATION HUMAN SERVICES COMMISSION ADMINISTRATION OPERATIONAL CONTINGENCY/RESERVE	ShelterCare Leching Gless-Hew Roads Leching Gless-Hew Roads Catholic Community Services Sponsors Catholic Community Services ShelterCare Bt. Viscont de Parl	\$86,131 \$37,841 \$177,282 \$25,076 \$74,555 \$22,056 \$124,783 \$27,935 \$27,935 \$37,944 \$380,498 \$44,607 \$122,145		\$12,717 \$9,113 \$26,012	\$332,510 \$2,620 \$0 \$23,581	\$5,102 \$4,588 \$4,670 \$14,355	\$86,728 \$6,621 \$6,521 \$20,044	\$502,762 \$23,014 \$19,666 \$60,448	\$106,979 \$9,362 \$8,411 \$25,853	\$96,654 \$8,300 \$5,813	\$1,640 \$7,940 \$1,090 \$17,883 \$2,074 \$32,074 \$0 \$1,573 \$25,000 \$15,273	\$19.951 \$447.410	
Case Mgmt/Transitional Svos/Metro Case Mgmt/Detreach/Ionalese Youth (Safe & Sound) Ref Homes for Yeath (Safe & Sound) Housing Scholarshipe Transitional Shelter Let-Offender Transitional Shelter Let Hone Case Mgmt/Transitional Svos/Metro PRIOR YEAR AGENCY PAYMENTS OTHER PROGRAMICLIENT SUPPORT COUNTY OVERHEAD HUMAN SERVICES COMMISSION ADMINISTRATION HUMAN SERVICES COMMISSION ADMINISTRATION OPERATIONAL CONTINGENCY/RESERVE CARRY FORWARD	ShelterCare Leching Gless-Hew Roads Leching Gless-Hew Roads Catholic Community Services Sponsors Catholic Community Services ShelterCare Bt. Viscont de Parl	\$86,131 \$37,881 \$177,892 \$25,076 \$74,555 \$22,056 \$124,783 \$27,955 \$37,944 \$3,590,496 \$144,607 \$128,145 \$552,088 \$447,410		\$12,717 \$9,113 \$28,012	\$332,510 \$2,620 \$0 \$23,581	\$5,102 \$4,588 \$4,670 \$14,355	\$86,728 \$6,621 \$6,521 \$20,044	\$502,762 \$23,014 \$19,666 \$60,448	\$106,979 \$9,392 \$8,411 \$25,853	\$98,854 \$8,300 \$5,813 \$17,867	\$1,640 \$7,240 \$1,050 \$1,785 \$22,054 \$32,074 \$0 \$1,578 \$1,578 \$25,000 \$1,578 \$25,000 \$151,220 \$41,218 \$18,241 \$235,106 \$235,106 \$235,106 \$235,106 \$235,106		
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NOTE: Appx. \$1 million in utility assistance is administered by HSC but is not reflected in our budget as it is kept by utility companies and credited to customer account

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728 \$502 321 \$23 321 \$19 344 \$60	2,782 3,014 9,666 0,448	\$106,979 \$0,362 \$8,411 \$25,853 \$38,200 \$129,879	\$96,654 \$6,300 \$5,613 \$17,667	\$28,364 \$13,059 \$1,549 \$1,059 \$1,734 \$1,059 \$17,385 \$23,056 \$1,673 \$1,673 \$25,000 \$161,226 \$41,215 \$18	\$19,951 \$447,410 \$447,410 \$572,029	\$350,000	\$90,753	\$15,043 \$4,965 \$5,835 \$54,043	\$1,508 \$917 \$12,652 \$150,771	\$53,189 \$53,189 \$53,189 \$560 \$4,051 \$1,160 \$53,22 \$243,711	\$354 \$2,478 \$1,478	\$13,450 \$50,840 \$13,590 \$13,364 \$4,95 \$4,95 \$54,45 \$145,45	\$22,767 \$5,627 \$28,416 \$1,561 \$27,895 \$34,391 \$3,227 \$2,111 \$26,995	\$42,966 \$20,807 \$57,172 \$57,172 \$4,741 \$547 \$9,830 \$1,004	\$1,359 \$9,511 \$2,717	\$0 \$24,036 \$92,206 \$92,206 \$3,000 \$470 \$3,354 \$056	\$410,137 \$19,020 \$20,027 \$23,798 \$102,752	\$39,675 \$39,675 \$190,488
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