

AMENDMENT NO. 1

This Amendment No. 1 to that certain Subrecipient Agreement Between Williamson County and the Williamson County Crisis Center D/B/A Hope Alliance for the Temporary Auxiliary Emergency Shelter Project ("Amendment No.1") is by and between Williamson County, Texas, a political subdivision of the State of Texas, (the "County") and The Williamson County Crisis Center D/B/A Hope Alliance, a Texas nonprofit corporation ("Subrecipient").

RECITALS

WHEREAS, the County and Subrecipient previously entered into a Subrecipient Agreement Between Williamson County and the Williamson County Crisis Center D/B/A Hope Alliance for the Temporary Auxiliary Emergency Shelter Project, being executed to be effective as of February 28, 2023 (the "Contract");

WHEREAS, additional repair and maintenance funding in the amount of \$16,000.00 is needed for the Subrecipient's Temporary Auxiliary Emergency Shelter Project and it has become necessary to supplement, modify and amend the Contract.

AGREEMENT

NOW, THEREFORE, premises considered, the County and the Subrecipient agree that the Contract is supplemented, amended and modified as follows:

I. Amendment to Appendix B

The **Appendix B - Program or Project Budget/Allowable Expenses** attached hereto as **Attachment "1"** shall supplant and replace the original **Appendix B - Program or Project Budget/Allowable Expenses** of the Contract.

II. Terms of Contract Control and Extent of Amendment No. 1

All other terms of the Contract and any prior amendments thereto which have not been specifically amended herein shall remain the same and shall continue in full force and effect.

IN WITNESS WHEREOF, the County and the Subrecipient have executed this Amendment No. 1, in duplicate, to be effective as of the date of the last party's execution below.

Williamson County Crisis Center
D/B/A Hope Alliance:

By: Richard M Brown

Printed Name: RICHARD M. BROWN

Title: CEO

Date: MARCH 23, 20 23

Williamson County, Texas:

By: _____

Printed Name: _____

Title: _____

Date: _____, 20____

Attachment 1

APPENDIX B

Program or Project Budget/Allowable Expenses

TEMPORARY AUXILIARY EMERGENCY SHELTER BUDGET ANNUAL BUDGET	2022 - 2023 SHELTER BUDGET
SHELTER CLIENTS	120
SHELTER NIGHTS OF SAFETY	4,400
SHELTER FTE	5
Salaries Expense	240,000.00
Medicare Expense	3,356.06
Social Security Expense	14,348.20
Unemployment Expense	7,372.26
Worker's Compensation Expense	2,063.40
Retirement Benefit	2,547.28
Health	12,261.76
Health Subsidy	(2,914.80)
Life/LTD/AD&D	679.74
Dental	612.91
Total Payroll Expenses	\$280,326.81
Bank Expenses	
Bank Service Charge	6.78
Credit Card Processing Fees	784.08
Interest Expense	-
Interest on Lien	
Principal Paid YTD	
Total Bank Expenses	\$ 790.86
Operating Expenses	
Contract Labor	0.00
Professional and Audit Fees	1,200.00
Dues and Subscriptions	3,081.14
Interpreter Services	1,000.00
IT Services	4,000.00
New Hire Expense	6,900.00
Travel Expenses/Mileage	1,225.00
Staff Training & Development	1,750.00
Employee Acknowledgement	-
Office Supplies	1,101.58
Postage	150.00
Printing	200.00
Storage	1,500.00
Rent	-
Pest Control	540.00
Janitorial	6,300.00

Termite Renewal	100.00
Maintenance/Repairs	24,000.00
Security	3,500.00
Communications	3,301.85
Electricity	3,877.81
Water	587.58
Wastewater	615.65
Gas	741.49
Trash Disposal	3,285.39
Program Expense	77.44
Supplies	1,341.65
Groceries	7,225.00
Client Services Expense	9,180.51
Insurance Expense	5,324.97
Furniture Fixtures and Equipment	25,000.00
Computer/Software	6,000.00
Total Operating Expenses	\$107,107.06
Total Expenses	\$412,224.73

Requesting six-months of annual budget above, or \$194,112 for six months of shelter operation.