AMENDMENT NO. 3

TO

SUBRECIPIENT AGREEMENT BETWEEN WILLIAMSON COUNTY

AND THE WILLIAMSON COUNTY CRISIS CENTER D/B/A HOPE ALLIANCE

FOR THE TEMPORARY AUXILIARY EMERGENCY SHELTER PROJECT

FUNDING FROM:

THE AMERICAN RESCUE PLAN ACT (ARPA) (A.L.N. 21.027)

THIS AMENDMENT No. 3 to Subrecipient Agreement is made and entered into by and between Williamson County, Texas ("County") and The Williamson County Crisis Center D/B/A Hope Alliance ("Subrecipient"), both being political subdivision of the State of Texas (collectively referred to as "Parties").

RECITALS

WHEREAS, the Parties executed that certain agreement entitled Subrecipient Agreement Between Williamson County and The Williamson County Crisis Center D/B/A Hope Alliance for the Temporary Auxiliary Emergency Shelter Project [FUNDING FROM: The American Rescue Plan Act (ARPA) (A.L.N. 21.027)], which became effective as of February 28, 2023 ("Agreement");

WHEREAS, the Parties executed an Amendment No. 1 to the Agreement effective March 28, 2023 for the purpose of adding an additional \$16,000.00 needed for additional repairs and maintenance for Subrecipient's Temporary Auxiliary Emergency Shelter Project;

WHEREAS, the Parties thereafter executed a second amendment to the Agreement for the purpose of funding for additional repairs and maintenance for Subrecipient's Temporary Auxiliary Emergency Shelter Project; provided, however, the amount set out in the amendment contained the incorrect amount of funding ("Second Amendment");

WHEREAS, it has become necessary to amend the Agreement to provide the correct total amount of funding the County shall make available for Subrecipient's Temporary Auxiliary Emergency Shelter Project and thereby also amending the incorrect amount of funding set out in the prior Second Amendment to the Agreement;

NOW, THEREFORE, premises considered, the Parties agree that the Agreement is amended as follows:

AGREEMENTS

1. Article II. Payment of the Agreement and Paragraph 1 of the Second Amendment shall be amended and supplanted, in their entirety, by the following:

The COUNTY shall make available an amount of up to \$570,112.00 (FIVE HUNDRED SEVENTY THOUSAND, ONE HUNDRED AND TWELVE DOLLARS) to SUBRECIPIENT from the COUNTY's FRF FUNDS to reimburse SUBRECIPIENT for expenses related to eligible uses of FRF FUNDS as outlined in the Treasury's Interim Final Rule, reflected in Appendix B, and in accordance with the terms and conditions outlined below:

Williamson County approves and pays reimbursement requests within thirty (30) days of receipt of a complete request. Errors in the reimbursement request, including insufficient documentation, may result in payment delays. SUBRECIPIENT is responsible for submitting a complete and accurate reimbursement request. Payment is considered made on the date postmarked.

Each reimbursement request must contain the following supporting documentation:

- i. Signed Request for Reimbursement (RFR) form
- ii. General Ledger (monthly, generated from SUBRECIPIENT's accounting system) coinciding with RFR
- Timesheets and Payroll Reports (monthly, generated from SUBRECIPIENT's payroll system) if budget included personnel
- iv. Invoices of all other expenditures
- v. Proof of payment of all expenditures
- 2. Each party represents and warrants that it has due power and lawful authority to execute and deliver this Amendment No. 3 and to perform its obligations under the Agreement; and, furthermore, the Agreement and this Amendment No. 3 are the valid, binding, and enforceable obligations of such party.
- 3. All other terms of the Agreement 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 Parties have caused this Amendment No. 3 to be signed by their duly authorized representatives on behalf of such party, to be effective as of the date of the last party's execution hereof.

WILLIAMSON COUNTY, TEXAS	The Williamson County Crisis Center
By:	D/B/A Hope Alliance By: Signiff. Second
Printed Name:	Printed Name: RigHars M. BROWN
Title: As Presiding Officer, Williamson County Commissioners Court	Title: <u>CEO</u>
Date:, 20	Date: DECEMBER 5, 20 23