

Effective October 1, 2020 this amends the above referenced Contract as follows:

- 1. In 1.1, the amount \$806,285.70 is replaced by \$1,119,285.70.
- 2. B-1. is amended to add:

**B-1.5. Emergency Solutions Grant - CV (ESG-CV)** – Pursuant to 24 CFR Part 576, provide services and payment, as applicable and allowable, to prevent, prepare for, and respond to coronavirus, among individuals and families who are homeless or receiving homeless assistance and to support additional homeless assistance and homelessness prevention activities to mitigate the impacts created by coronavirus. ESG-CV has the same applicability throughout the contract as ESG unless otherwise stated within this Contract or addressed through guidance from HUD or the State Office on Homelessness.

This section is  Applicable.

This section is  Not Applicable.

- 3. In Sections C3-1.1.1. and C3-1.2.1., the sentence "ESG-CV allocated funds are not subject to this spending cap." is added.
- 4. D-2.3. is amended to add:

**D-2.3.5. ESG-CV Emergency Shelter Activities** – The ESG-CV Emergency Shelter Projects will serve a minimum of 1 individual each month.

Fiscal Year	FY19-20	FY20-21	FY21-22
Total Individuals served per month	NA	1	NA

**D-2.3.6. ESG-CV Street Outreach Activities** – The ESG-CV Street Outreach Projects will serve a minimum of 1 individual each month.

Fiscal Year	FY19-20	FY20-21	FY21-22
Total Individuals served per month	NA	1	NA

**D-2.3.7. ESG-CV Homelessness Prevention Activities** – The ESG-CV Homelessness Prevention Projects will serve a minimum of 3 individuals each month.

Fiscal Year	FY19-20	FY20-21	FY21-22
Total Individuals served per month	NA	3	NA

**D-2.3.8. ESG-CV Rapid Re-Housing Activities** – The ESG-CV Rapid Re-Housing Projects will serve a minimum of 2 individuals each month.

Fiscal Year	FY19-20	FY20-21	FY21-22
Total Individuals served per month	NA	2	NA

- 5. D-3.3. is amended to add:

**D-3.3.5. ESG-CV Emergency Shelter Activities** – The ESG-CV Emergency Shelter Projects will serve, at a minimum of 10, the following number of individuals each fiscal year.

Fiscal Year	FY19-20	FY20-21	FY21-22
Total Individuals served per fiscal year	NA	10	NA

D-3.3.6. **ESG-CV Street Outreach Activities** – The ESG-CV Street Outreach Projects will serve, at a minimum of 10, the following number of individuals each fiscal year.

Fiscal Year	FY19-20	FY20-21	FY21-22
Total Individuals served per fiscal year	NA	10	NA

D-3.3.7. **ESG-CV Homelessness Prevention Activities** – The ESG-CV Homelessness Prevention Projects will serve, at a minimum of 30, the following number of individuals each fiscal year.

Fiscal Year	FY19-20	FY20-21	FY21-22
Total Individuals served per fiscal year	NA	30	NA

D-3.3.8. **ESG-CV Rapid Re-Housing Activities** – The ESG-CV Rapid Re-housing Projects will serve, at a minimum of 20, the following number of individuals each fiscal year.

Fiscal Year	FY19-20	FY20-21	FY21-22
Total Individuals served per fiscal year	NA	20	NA

6. The attached ATTACHMENT D5 – EMERGENCY SOLUTIONS GRANT-CV MONTHLY STATUS REPORT is added.
7. In F-1.2.1 the phrase "eight percent (8%) of the total grant award" is replaced with "percentage outlined in Section 420.622, (4)(d) F.S."
8. In F-2.1 the amount \$806,285.70 is replaced by \$1,119,285.70.
9. The highlighted portion of the below table, amends Section F-2.1. The non-highlighted parts are for illustrative purposes only, and the original contract, as previously amended, if applicable, remains the official text of the non-highlighted parts.

FISCAL YEAR	TOTAL ANNUAL FUNDING
2020-2021	\$716,142.85
2021-2022	\$403,142.85
<b>Total</b>	<b>\$1,119,285.70</b>

10. F-2.1. is amended to add:

F-2.1.6. **Emergency Solutions Grant - CV (ESG-CV)** – The Department agrees to reimburse for allowable costs OR pay for the service units at the prices and limits listed below for ESG-CV Activities:

FISCAL YEAR	UNIT OF SERVICE	UNITS	RATE	FISCAL YEAR TOTAL
2020-2021	One Month of Eligible ESG-CV Activities	1	\$34,777.76	\$34,777.76
2020-2021	One Month of Eligible ESG-CV Activities	8	\$34,777.78	\$278,222.24
Total				\$313,000.00

11. Section F-4.5.3. is amended to add: "A match is not required for funds received under ESG-CV."
12. The attached ATTACHMENT F5 – EMERGENCY SOLUTIONS GRANT-CV INVOICE is added.
13. The attached ATTACHMENT F5.1 – EMERGENCY SOLUTIONS GRANT-CV ROLL-UP REPORT is added.
14. All provisions in the Contract and any attachments thereto in conflict with this Amendment are changed to conform with this Amendment. All provisions not in conflict with this Amendment are still in effect and are to be performed at the level specified in the Contract. This Amendment and all its attachments are made a part of the Contract.

IN WITNESS THEREOF, the parties cause this amendment to be executed by their duly authorized officials.

PROVIDER: Marion County Board of County Commissioners

DEPARTMENT: Department of Children and Families

SIGNED BY: Kathy Bryant

SIGNED BY: Maggie Mickler for TH

NAME: Kathy Bryant

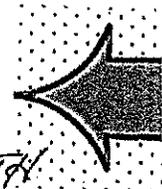
NAME: Taylor Hatch

TITLE: Chairman

TITLE: Assistant Secretary for Economic Self-Sufficiency

DATE: October 20, 2020

DATE: 10.23.20



ATTACHMENT D5 – EMERGENCY SOLUTIONS GRANT-CV MONTHLY STATUS REPORT

dropdown	Provider Name	Monthly Status Report	
prepopulate	Contract #	dropdown	Month of Services
<p>ATTESTATION: By completing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the Award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statement, false claims, or otherwise. Additionally, I certify that all invoices supporting this report have been submitted to the Department in accordance with this agreement.</p>			
Name & Title of Agency Official	Brenda Gray, Executive Director	Date	

Emergency Solutions Grant-CV Deliverables (minimum monthly deliverable for activity)	Street Outreach #	Emergency Shelter #	Prevention #	Rapid Rehousing #
Total Individuals Served by Activity (Monthly)				
Total Individuals Served by Activity (Year to Date)				

Emergency Solutions Grant-CV Output Measures	Street Outreach	Emergency Shelter	Prevention	Rapid Rehousing
New Individuals Served this Month				
Individuals with Increased Income (benefits)				
Individuals with Increased Income (employment)				
Individuals Connected to Housing Case Management				
Individuals Permanently Housed				
Average Financial Assistance Provided			\$ -	\$ -

Remaining Stably Housed	3 months	6 months	9 months	12 months
Total Individuals Housed by Emergency Solutions Grant-CV Funding				
Individuals Remaining Stably Housed by Emergency Solutions Grant-CV Funding				
Percentage Remaining Housed by Emergency Solutions Grant-CV Funding	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

ATTACHMENT F5 – EMERGENCY SOLUTIONS GRANT-CV INVOICE

EMERGENCY SOLUTIONS GRANT-CV				FEID #	Prepopulate		
Contract #	Prepopulate	Provider Name		Dropdown			
Invoice #	Prepopulate						
Invoice Period	Dropdown			Prepopulate			
For Use by Provider							
Org Code	Description	Deliver-able	Served this Month	Approved Budget	Payment Amount	Previous Payment(s) Total	Balance After This Payment
60303025209	Street Outreach				\$ -	\$ -	\$ -
60303029209	Emergency Shelter				\$ -	\$ -	\$ -
60303024209	Prevention				\$ -	\$ -	\$ -
60303021209	Rapid Rehousing				\$ -	\$ -	\$ -
60303023209	HMIS				\$ -	\$ -	\$ -
60303022209	Admin				\$ -	\$ -	\$ -
	Total				\$ -	\$ -	\$ -
<p>By signing this invoice, I certify to the best of my knowledge and belief that the invoice is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal or State Award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims, or otherwise. Additionally, I certify that all reports supporting this invoice have been submitted to the Department in accordance with this agreement.</p>							
Signature of Provider Official			Date		Title of Provider Official		
For Use by Contract Manager Only							
Deliverables Met (if no, see delayed payment per contract section F-5.2)		Amount of Delayed Payment (for Unmet Service Deliverables)		\$ -	Date of Invoice Received		
Yes / No		Recoupment of Delayed Payment (Previous Unmet Service Deliverables Achieved)		\$ -	Date Goods/Services Received		
Will a Financial Consequence be applied?		Amount of Financial Consequence (Admin)		\$ -	Date Goods Inspected and Approved		
Yes / No		Total Payment Amount		\$ -	Date Invoice Approved		
Org Code	see payment detail above			Contract Manager Name			
OCA		Object	780000	Contract Manager Signature			
EO		Category	105153				

ATTACHMENT F5.1 – EMERGENCY SOLUTIONS GRANT-CV ROLL-UP REPORT

**Provider Name**  
**Contract Number**                      prepopulate  
**Month of Services**                      dropdown

**Street Outreach**

	<i>Date Service Provided</i>	<i>HMIS Number (Client ID)</i>	<i>Service Provided</i>	<i>Vendor</i>	<i>Amount</i>
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
			<b>Total</b>		<b>\$</b>

**Emergency Shelter**

	<i>Date Service Provided</i>	<i>HMIS Number (Client ID)</i>	<i>Service Provided</i>	<i>Vendor</i>	<i>Amount</i>
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
			<b>Total</b>		<b>\$</b>

Homelessness Prevention

	<i>Date Service Provided</i>	<i>HMIS Number (Client ID)</i>	<i>Service Provided</i>	<i>Vendor</i>	<i>Amount</i>
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
				Total	\$

Rapid Rehousing

	<i>Date Service Provided</i>	<i>HMIS Number (Client ID)</i>	<i>Service Provided</i>	<i>Vendor</i>	<i>Amount</i>
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
				Total	\$

Homeless Management Information System

	<i>Date Service Provided</i>	<i>Service Provided</i>	<i>Vendor</i>	<i>Amount</i>
1				

AMENDMENT #0001

Contract #PPZ61

2	_____	
3	_____	
4	_____	
5	_____	
	Total	\$

**Administrative Costs**

	Total (5%)	\$
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**TOTAL AMOUNT SUBMITTED FOR PAYMENT**

	Total	\$
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AMENDMENT #0002

Contract #PPZ61

Effective May 1, 2021, this amends the above referenced **Contract as follows:**

1. In 1.1, last addressed in amendment #0001, the amount \$1,119,285.70 is replaced by \$2,376,925.16.
2. The first sentence in C1-1.3.2 is amended to read:

Plan for and conduct a point-in-time count, annually for homeless persons, biennially for unsheltered persons, within the geographic area that meet the following requirements:

3. In C3-1.6, first sentence, between the words "award" and "for", insert the phrase "and up to 7.5 percent (7.5%) of its ESG-CV grant award".
4. The highlighted portions below amend D-2.3.5. through D-2.3.8., last addressed in amendment #0001. The non-highlighted portions are for contextual purposes only and are unaffected by this amendment:

**D-2.3.5. ESG-CV Emergency Shelter Activities** – The ESG-CV Emergency Shelter Projects will serve, at a minimum, the following number of individuals through January 31, 2022.

Fiscal Year (FY)	FY19-20	FY20-21	FY21-22
Total Individuals served per month	NA	1	8

**D-2.3.6. ESG-CV Street Outreach Activities** – The ESG-CV Street Outreach Projects will serve, at a minimum, the following number of individuals.

Fiscal Year (FY)	FY19-20	FY20-21	FY21-22
Total Individuals served per month	NA	1	2

**D-2.3.7. ESG-CV Homelessness Prevention Activities** – The ESG-CV Homelessness Prevention Projects will serve, at a minimum, the following number of individuals.

Fiscal Year (FY)	FY19-20	FY20-21	FY21-22
Total Individuals served per month	NA	3	4

**D-2.3.8. ESG-CV Rapid Re-Housing Activities** – The ESG-CV Rapid Re-Housing Projects will serve, at a minimum, the following number of individuals.

Fiscal Year	FY19-20	FY20-21	FY21-22
Total Individuals served per month	NA	2	5

5. The highlighted portions below amend D-3.3.5. through D-3.3.8., last addressed in amendment #0001. The non-highlighted portions are for contextual purposes only and are unaffected by this amendment.

**D-3.3.5. ESG-CV Emergency Shelter Activities** – The ESG-CV Emergency Shelter Projects will serve, at a minimum, the following number of individuals each fiscal year through January 31, 2022.

Fiscal Year	FY19-20	FY20-21	FY21-22
Total Individuals served per FY	NA	10	48

**D-3.3.6. ESG-CV Street Outreach Activities** – The ESG-CV Street Outreach Projects will serve, at a minimum, the following number of individuals each fiscal year.

Fiscal Year	FY19-20	FY20-21	FY21-22
Total Individuals served per FY	NA	10	11

**D-3.3.7. ESG-CV Homelessness Prevention Activities** – The ESG-CV Homelessness Prevention Projects will serve, at a minimum, the following number of individuals each fiscal year.

Fiscal Year	FY19-20	FY20-21	FY21-22
Total Individuals served per FY	NA	30	44

**D-3.3.8. ESG-CV Rapid Re-Housing Activities** – The ESG-CV Rapid Re-housing Projects will serve, at a minimum, the following number of individuals each fiscal year.

Fiscal Year	FY19-20	FY20-21	FY21-22
Total Individuals served per FY	NA	20	55

6. The highlighted portions below amend F-2, last addressed in Amendment #0001. The non-highlighted parts are for contextual purposes only and are unaffected by this amendment.

FISCAL YEAR	ANNUAL FUNDING
2020-2021	\$716,142.85
2021-2022	\$1,660,782.31
<b>Total</b>	<b>\$2,376,925.16</b>

7. The highlighted portions below amend F-2.1.6, last addressed in amendment #0001. The non-highlighted parts are for contextual purposes only and are unaffected by this amendment.

**F-2.1.6. Emergency Solutions Grant - CV (ESG-CV)** – The Department agrees to reimburse for allowable costs OR pay for the service units at the prices and limits listed below for ESG-CV Activities.

FISCAL YEAR	UNIT OF SERVICE	UNITS	RATE	FISCAL YEAR TOTAL
2020-2021	One Month of Eligible ESG-CV Activities	1	\$34,777.76	\$34,777.76
2020-2021	One Month of Eligible ESG-CV Activities	8	\$34,777.78	\$278,222.24
2021-2022	One Month of Eligible ESG-CV Activities	11	\$104,803.28	\$1,152,836.08
2021-2022	One Month of Eligible ESG-CV Activities	1	\$104,803.38	\$104,803.38
<b>Total</b>				<b>\$1,570,639.46</b>

8. F-2.1 is amended to add:

AMENDMENT #0002

Contract #PPZ61

F-2.1.7 To ensure ESG-CV funds are spent quickly on eligible activities to address the public health and economic crises caused by coronavirus, the Department may recapture up to:

- F-2.1.7.1 20 percent of the Provider's total award, including first and second allocation amounts, if the Provider has not expended at least 20 percent of that award by July 31, 2021.
- F-2.1.7.2 40 percent of the Provider's total award, including first and second allocation amounts, if the Provider has not expended at least 40 percent of that award by September 30, 2021.
- F-2.1.7.3 60 percent of the Provider's total award, including first and second allocation amounts, if the Provider has not expended at least 60 percent of that award by November 30, 2021.
- F-2.1.7.4 80 percent of the Provider's total award, including first and second allocation amounts, if the Provider has not expended at least 80 percent of that award by March 31, 2022.
- F-2.1.7.5 Prior to recapturing funds as described above, the Department will provide the Provider with an opportunity to provide a spending plan demonstrating to the Department's satisfaction that all of the Provider's ESG-CV funds from the first and second allocations will be expended by June 30, 2022.

9. Attachment E3- EMERGENCY SOLUTIONS GRANT BACK-UP DOCUMENTATION REQUIREMENTS, is hereby replaced with the attached Attachment E3.

All provisions in the Contract and any attachments thereto in conflict with this Amendment are changed to conform with this Amendment. All provisions not in conflict with this Amendment are still in effect and are to be performed at the level specified in the Contract. This Amendment and all its attachments are made a part of the Contract.

IN WITNESS THEREOF, the parties cause this amendment to be executed by their duly authorized officials.

PROVIDER: Marion County Board of County Commissioners

DEPARTMENT: Florida Department of Children and Families

SIGNED BY: *Jeff Gold*

SIGNED BY: *Shevaun L. Harris*

NAME: Jeff Gold

NAME: Shevaun L. Harris

TITLE: Chairman

TITLE: Secretary

DATE: July 6, 2021

7/19/2021 | 12:14 PM EDT  
DATE: \_\_\_\_\_

## AMENDMENT #0002

Contract #PPZ61

**ATTACHMENT E3 – EMERGENCY SOLUTIONS GRANT BACK-UP DOCUMENTATION REQUIREMENTS**

The applicability of this section is identified in section B-1.3. of this Contract.

A complete and accurate Monthly Status Report and Invoice and Match Report (including Roll-up Report) are required for payment from the Department. Additional backup documentation required for payment is identified below and sorted by Monthly Deliverables identified in section D-2.3. of this Contract. Emergency Solutions Grant activities must provide a detailed expenditure report by subcontractor.

**Emergency Solutions Grant Prevention Activities**

- Prevention Rental Assistance
  - Past Due Notice
  - Copy of Lease Agreement (first page and signature page) or Landlord Agreement Form with signatures
  - Payment Statement/Invoice
  - Proof of Payment (cleared check, receipt, financial ledger, etc.)
- Prevention Utility Arrears Assistance
  - Past Due Notice
  - Proof of Address (see lease agreement above)
  - Payment Statement/Invoice
  - Proof of Payment (cleared check, receipt, financial ledger, etc.)
- Case Management
  - Time Card/Sheet documenting the Hours dedicated to the Case Management Services Provided
  - Pay Stub of Staff Member being paid

**Emergency Solutions Grant Rapid Rehousing Activities**

- Rapid Rehousing Rental Assistance (deposit and subsequent months rental assistance)
  - Copy of Lease Agreement (first page and signature page) or Landlord Agreement Form with signatures
  - Proof of Payment (cleared check, receipt, financial ledger, etc.)
- Rapid Rehousing Utility Assistance
  - Letter Stating Arrears from Utility Company
  - Deposit Requirements Information from Utility Company
  - Proof of Payment (cleared check, receipt, financial ledger, etc.)
- Case Management
  - Time Card/Sheet documenting the Hours dedicated to the Case Management Services Provided
  - Pay Stub of Staff Member being paid

**Emergency Solutions Grant Street Outreach Activities**

- Case Management
  - Time Card/Sheet documenting the Hours dedicated to the Case Management Services Provided
  - Pay Stub of Staff Member being paid
- Engagement
  - Itemized Receipts for Eligible Purchases that address urgent needs such as meals, blankets, clothes, and/or toiletries
- Transportation
  - Travel Reimbursement for Staff Members
    - Mileage documentation requires use of the DCF Travel Form
  - Program Participants' Use of Public Transportation
    - Bus Passes – itemized distribution of bus passes by recipient

**Emergency Solutions Grant Emergency Shelter Activities**

- Essential Services
  - Case Management

AMENDMENT #0002

Contract #PPZ61

- Time Card/Sheet documenting the Hours dedicated to the Case Management Services Provided
- Pay Stub of Staff Member being paid
- Shelter Operations
  - Itemized Receipts for Eligible Purchases (including but not limited to supplies, phone/utilities, and other operating expenses)

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AMENDMENT #0003

Contract # PPZ61

Effective February 1, 2022, this amends the above referenced Contract as follows:

- 1. The highlighted portion below amends D-2.3.5, last addressed in Amendment #0002. The non-highlighted portions are for contextual purposes only and are unaffected by this Amendment.

**D-2.3.5 ESG-CV Emergency Shelter Activities** – The ESG-CV Emergency Shelter Projects will serve, at a minimum, the following number of individuals each month.

Fiscal Year (FY)	FY19-20	FY20-21	FY21-22
Total Individuals served per month	N/A	1	8

- 2. The highlighted portion below amends D-3.3.5, last addressed in Amendment #0002. The non-highlighted portions are for contextual purposes only and are unaffected by this Amendment.

**D-3.3.5 ESG-CV Emergency Shelter Activities** – The ESG-CV Emergency Shelter Projects will serve, at a minimum, the following number of individuals each fiscal year.

Fiscal Year	FY19-20	FY20-21	FY21-22
Total Individuals per year	N/A	10	48

- 3. All provisions in the Contract and any attachments thereto in conflict with this Amendment are changed to conform with this Amendment. All provisions not in conflict with this Amendment are still in effect and are to be performed at the level specified in the Contract. This Amendment and all its attachments are made a part of the Contract.

IN WITNESS THEREOF, the parties cause this Amendment to be executed by their duly authorized officials.

PROVIDER: Marion County Board of County Commissioners

DEPARTMENT: Florida Department of Children and Families

SIGNED BY: 

SIGNED BY: Shevaun L. Harris

NAME: Carl Zolak, III

NAME: Shevaun L. Harris

TITLE: Chairman

TITLE: Secretary

DATE: April 5, 2022

DATE: 4/12/2022 | 11:12 AM EDT

## AMENDMENT #0004

Contract# PPZ61

Effective June 30, 2022, this contract is renewed under the same terms and conditions through June 30, 2025.

1. In Section 1.1., last addressed in Amendment #0002, the total contract dollar amount of \$2,376,925.16 is replaced by \$ 3,586,353.71
2. The highlighted portion below amends D-2.2. The non-highlighted portions are for contextual purposes only and are unaffected by this Amendment.

**D-2.2.2 Challenge Grant Program Activities** – The Challenge Grant Program Projects will serve a minimum of 1 individual each month.

Fiscal Year (FY)	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Total Individuals Served Each Month	1	1	1	1	1

**D-2.2.3 Challenge Grant Service Activities** – The Challenge Grant Service Projects will serve a minimum of 1 individual each month.

Fiscal Year (FY)	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Total Individuals Served Each Month	1	1	1	1	1

3. The highlighted portion below amends D-2.3. The non-highlighted portions are for contextual purposes only and are unaffected by this Amendment.

**D-2.3.3 ESG Homelessness Prevention Activities** – The ESG Homelessness Prevention Projects will serve a minimum of 2 individuals each month.

Fiscal Year (FY)	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Total Individuals Served Each Month	2	2	2	2	2

**D-2.3.4 ESG Rapid Re-Housing Activities** – The ESG Rapid Re-Housing Projects will serve a minimum of 1 individual each month.

Fiscal Year (FY)	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Total Individuals Served Each Month	1	1	1	1	1

4. The highlighted portion below amends D-2.4. The non-highlighted portions are for contextual purposes only and are unaffected by this Amendment

**D-2.4.1 TANF Homelessness Prevention Activities** – The TANF Homelessness Prevention Projects will serve a minimum of 2 individuals and 1 household each month.

## AMENDMENT #0004

Contract# PPZ61

Fiscal Year (FY)	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Total Individuals Served Each Month	2	2	2	2	2
Total Households Served Each Month	1	1	1	1	1

**D-2.4.2 TANF Case Management Activities** – The TANF Case Management Projects will serve a minimum of 2 individuals and 1 household each month.

Fiscal Year (FY)	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Total Individuals Served Each Month	2	2	2	2	2
Total Households Served Each Month	1	1	1	1	1

5. The highlighted portion below amends D-3.2. The non-highlighted portions are for contextual purposes only and are unaffected by this Amendment.

**D-3.2.2 Challenge Grant Program Activities** – The Challenge Grant Program Projects will serve at a minimum, the following number of individuals each fiscal year.

Fiscal Year (FY)	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Total Individuals Served Fiscal Year	12	12	12	12	12

**D-3.2.3 Challenge Grant Service Activities** – The Challenge Grant Service Projects will serve, at a minimum, the following number of individuals each fiscal year.

Fiscal Year (FY)	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Total Individuals Served Fiscal Year	12	12	12	12	12

6. The highlighted portion below amends D-3.3, the non-highlighted portions are for contextual purposes only and are unaffected by this Amendment.

**D-3.3.3 ESG Homelessness Prevention Activities** – The ESG Homelessness Prevention Projects will serve, at a minimum, the following number of individuals each fiscal year.

Fiscal Year (FY)	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Total Individuals Served Each Fiscal Year	24	24	24	24	24

AMENDMENT #0004

Contract# PPZ61

**D-3.3.4 ESG Rapid Re-Housing Activities** – The ESG Rapid Re-Housing Projects will serve, at a minimum, the following number of individuals each fiscal year.

Fiscal Year (FY)	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Total Individuals Served Each Fiscal Year	12	12	12	12	12

7. The highlighted portion below amends D-3.4. The non-highlighted portions are for contextual purposes only and are unaffected by this Amendment

**D-3.4.1 TANF Homelessness Prevention Activities** – The TANF Homelessness Prevention Projects will serve, at a minimum, the following number of individuals and households each fiscal year.

Fiscal Year (FY)	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Total Individuals Served Each Fiscal Year	24	24	24	24	24
Total Households Served Each Fiscal Year	12	12	12	12	12

**D-3.4.2 TANF Case Management Activities** – The TANF Case Management Projects will serve, at a minimum, the following number of individuals and households each fiscal year.

Fiscal Year (FY)	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Total Individuals Served Each Fiscal Year	24	24	24	24	24
Total Households Served Each Fiscal Year	12	12	12	12	12

8. The highlighted portions below amend this agreement's payment clause in which the first paragraph of F-2.1 was initially addressed in the original Contract and the table in F-2.1, and last addressed in Amendment #0002. The non-highlighted parts are for contextual purposes only and are unaffected by this Amendment.

**F-2.1** This is a multi-year fixed price and/or cost reimbursement contract for the provision of services to homeless persons. The Department shall pay the Provider for the delivery of service units provided in accordance with terms of this contract for a total dollar amount not to exceed \$3,586,353.71, subject to availability of funds. The total contract amount shall be allocated as follows:

FISCAL YEAR	ANNUAL FUNDING
2020-2021	\$716,142.85
2021-2022	\$1,660,782.31

AMENDMENT #0004

Contract# PPZ61

2022-2023	\$403,142.85
2023-2024	\$403,142.85
2024-2025	\$403,142.85
<b>Total</b>	<b>\$ 3,586,353.71</b>

9. Section F-2.1.1 is here by deleted and replaced in its entirety.

**F-2.1.1 Staffing Grant** – The Department agrees to pay for the service units at the prices and limits listed below for Lead Agency Staffing Activities.

FISCAL YEAR	UNIT OF SERVICE	UNITS	RATE	FISCAL YEAR TOTAL
2020-2021	One Month of Lead Agency Staffing Activities	1	\$8,928.58	\$107,142.85
2020-2021	One Month of Lead Agency Staffing Activities	11	\$8,928.57	
2021-2022	One Month of Lead Agency Staffing Activities	1	\$8,928.58	\$107,142.85
2021-2022	One Month of Lead Agency Staffing Activities	11	\$8,928.57	
2022-2023	One Month of Lead Agency Staffing Activities	1	\$8,928.58	\$107,142.85
2022-2023	One Month of Lead Agency Staffing Activities	11	\$8,928.57	
2023-2024	One Month of Lead Agency Staffing Activities	1	\$8,928.58	\$107,142.85
2023-2024	One Month of Lead Agency Staffing Activities	11	\$8,928.57	
2024-2025	One Month of Lead Agency Staffing Activities	1	\$8,928.58	\$107,142.85
2024-2025	One Month of Lead Agency Staffing Activities	11	\$8,928.57	
<b>Total</b>				<b>\$535,714.25</b>

10. Section F-2.1.2 is here by deleted and replaced in its entirety.

**F-2.1.2 Challenge Grant** – The Department agrees to pay for the service units at the prices and limits listed below for Challenge Grant Activities.

FISCAL YEAR	UNIT OF SERVICE	UNITS	RATE	FISCAL YEAR TOTAL
2020-2021	One Month of Eligible Challenge Grant Activities	1	\$7,166.63	\$7,166.63
2020-2021	One Month of Eligible Challenge Grant Activities	11	\$7,166.67	\$78,833.37
2021-2022	One Month of Eligible Challenge Grant Activities	1	\$7,166.63	\$7,166.63
2021-2022	One Month of Eligible Challenge Grant Activities	11	\$7,166.67	\$78,833.37

AMENDMENT #0004

Contract# PPZ61

2022-2023	One Month of Eligible Challenge Grant Activities	1	\$7,166.63	\$7,166.63
2022-2023	One Month of Eligible Challenge Grant Activities	11	\$7,166.67	\$78,833.37
2023-2024	One Month of Eligible Challenge Grant Activities	1	\$7,166.63	\$7,166.63
2023-2024	One Month of Eligible Challenge Grant Activities	11	\$7,166.67	\$78,833.37
2024-2025	One Month of Eligible Challenge Grant Activities	1	\$7,166.63	\$7,166.63
2024-2025	One Month of Eligible Challenge Grant Activities	11	\$7,166.67	\$78,833.37
<b>Total</b>				<b>\$430,000.00</b>

11. Section F-2.1.3 is here by deleted and replaced in its entirety.

**F-2.1.3 Emergency Solutions Grant (ESG) –** The Department agrees to reimburse for allowable costs listed below for ESG Activities.

FISCAL YEAR	UNIT OF SERVICE	UNITS	RATE	FISCAL YEAR TOTAL
2020-2021	One Month of Eligible ESG Grant Activities	1	\$14,333.37	\$14,333.37
2020-2021	One Month of Eligible ESG Grant Activities	11	\$14,333.33	\$157,666.63
2021-2022	One Month of Eligible ESG Grant Activities	1	\$14,333.37	\$14,333.37
2021-2022	One Month of Eligible ESG Grant Activities	11	\$14,333.33	\$157,666.63
2022-2023	One Month of Eligible ESG Grant Activities	1	\$14,333.37	\$14,333.37
2022-2023	One Month of Eligible ESG Grant Activities	11	\$14,333.33	\$157,666.63
2023-2024	One Month of Eligible ESG Grant Activities	1	\$14,333.37	\$14,333.37
2023-2024	One Month of Eligible ESG Grant Activities	11	\$14,333.33	\$157,666.63
2024-2025	One Month of Eligible ESG Grant Activities	1	\$14,333.37	\$14,333.37
2024-2025	One Month of Eligible ESG Grant Activities	11	\$14,333.33	\$157,666.63
<b>Total</b>				<b>\$860,000.00</b>

12. Section F-2.1.4 is here by deleted and replaced in its entirety.

**F-2.1.4 Temporary Assistance for Needy Families (TANF) Homelessness Prevention Grant –** The Department agrees to reimburse for allowable costs listed below for TANF Homelessness Prevention Activities.

FISCAL YEAR	UNIT OF SERVICE	UNITS	RATE	FISCAL YEAR TOTAL
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AMENDMENT #0004

Contract# PPZ61

2020-2021	One Month of Eligible TANF Homelessness Prevention Grant Activities	1	\$3,166.63	\$3,166.63
2020-2021	One Month of Eligible TANF Homelessness Prevention Grant Activities	11	\$3,166.67	\$34,833.37
2021-2022	One Month of Eligible TANF Homelessness Prevention Grant Activities	1	\$3,166.63	\$3,166.63
2021-2022	One Month of Eligible TANF Homelessness Prevention Grant Activities	11	\$3,166.67	\$34,833.37
2022-2023	One Month of Eligible TANF Homelessness Prevention Grant Activities	1	\$3,166.63	\$3,166.63
2022-2023	One Month of Eligible TANF Homelessness Prevention Grant Activities	11	\$3,166.67	\$34,833.37
2023-2024	One Month of Eligible TANF Homelessness Prevention Grant Activities	1	\$3,166.63	\$3,166.63
2023-2024	One Month of Eligible TANF Homelessness Prevention Grant Activities	11	\$3,166.67	\$34,833.37
2024-2025	One Month of Eligible TANF Homelessness Prevention Grant Activities	1	\$3,166.63	\$3,166.63
2024-2025	One Month of Eligible TANF Homelessness Prevention Grant Activities	11	\$3,166.67	\$34,833.37
<b>Total</b>				<b>\$190,000.00</b>

13. The highlighted portion below amends F-3.6. The non-highlighted portions are for contextual purposes only and are unaffected by this Amendment.

**F-3.6** Pursuant to Section 215.971, Florida Statutes, as a Provider or subcontractor of federal or state financial assistance, the Provider may expend funds only for allowable costs resulting from obligations incurred from July 1, 2020, through June 30, 2025, in accordance with the Department of Financial Services Reference Guide for State Expenditures which is incorporated by reference. A copy can be obtained upon request to the Contract Manger or can be located on the Florida Department of Financial Services website.

14. All provisions in the Contract and any attachments thereto in conflict with this Amendment are changed to conform with this Amendment. All provisions not in conflict with this Amendment are still in effect and are to be performed at the level specified in the Contract. This Amendment and all its attachments are made a part of the Contract.

**IN WITNESS THEREOF**, the parties cause this Amendment to be executed by their duly authorized officials.

AMENDMENT #0004

Contract# PPZ61

PROVIDER: Marion County Board of County Commissioners

DEPARTMENT: Florida Department of Children and Families

SIGNED BY: 

SIGNED BY: Shevaun L. Harris

NAME: Carl Zalak, III

NAME: Shevaun L. Harris

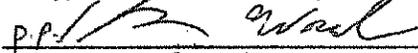
TITLE: Chairman

TITLE: Secretary

DATE: June 21, 2022

DATE: 6/22/2022 | 5:58 PM EDT

For Use And Reliance Of MARION COUNTY ONLY,  
Approved As To Form And Legal Sufficiency

  
County Attorney

Effective July 1, 2022, this amends the above referenced **Contract as follows**:

1. The highlighted portions below amend the table in F-2.1, last addressed in Amendment #0004. The non-highlighted parts are for contextual purposes only and are unaffected by this Amendment.

**F-2.1** This is a multi-year fixed price and/or cost reimbursement contract for the provision of services to homeless persons. The Department shall pay the Provider for the delivery of service units provided in accordance with terms of this contract for a total dollar amount not to exceed \$3,586,353.71, subject to availability of funds. The total contract amount shall be allocated as follows:

FISCAL YEAR	ANNUAL FUNDING
2020-2021	\$716,142.85
2021-2022	\$1,451,175.75
2022-2023	\$612,749.41
2023-2024	\$403,142.85
2024-2025	\$403,142.85
<b>Total</b>	<b>\$3,586,353.71</b>

2 The highlighted portions below amend F-2.1.6., last addressed in amendment #0002. The non-highlighted parts are for contextual purposes only and are unaffected by this Amendment.

**F-2.1.6 Emergency Solutions Grant - CV (ESG-CV)** – The Department agrees to pay for the service units at the prices and limits listed below for Lead Agency ESG-CV Activities.

FISCAL YEAR	UNIT OF SERVICE	UNITS	RATE	FISCAL YEAR TOTAL
2020-2021	One Month of Eligible ESG-CV Activities	1	\$34,777.76	\$34,777.76
2020-2021	One Month of Eligible ESG-CV Activities	8	\$34,777.78	\$278,222.24
2021-2022	One Month of Eligible ESG-CV Activities	10	\$104,803.29	\$1,048,032.90
2022-2023	One Month of Eligible ESG-CV Activities	2	\$104,803.28	\$209,606.56
<b>Total</b>				<b>\$1,570,639.46</b>

3. F-2.1.7.5 last addressed in Amendment 0002 is deleted in its entirety.

4. F-5 is amended to add:

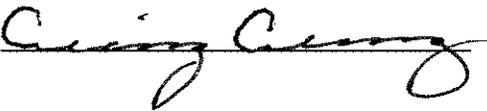
F-5.5 The Department will not assess a financial penalty for not meeting minimum monthly ESG-CV deliverables, provided the total monthly deliverable for Emergency Shelter, Rapid Rehousing, and Homelessness Prevention is met.

5. All provisions in the Contract and any attachments thereto in conflict with this Amendment are changed to conform with this Amendment. All provisions not in conflict with this Amendment are still in effect and are to be performed at the level specified in the Contract. This Amendment and all its attachments are made a part of the Contract.

**IN WITNESS THEREOF**, the parties cause this Amendment to be executed by their duly authorized officials.

PROVIDER: Marion County Board of County Commissioners

DEPARTMENT: Florida Department of Children and Families

SIGNED BY: 

SIGNED BY: \_\_\_\_\_

NAME: Craig Curry

NAME: \_\_\_\_\_

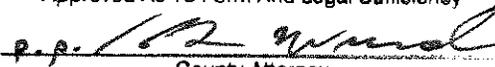
TITLE: Chairman

TITLE: \_\_\_\_\_

DATE: December 6, 2022

DATE: \_\_\_\_\_

**For Use And Reliance Of MARION COUNTY ONLY,  
Approved As To Form And Legal Sufficiency**

  
County Attorney

**FLORIDA DEPARTMENT OF CHILDREN AND FAMILIES**  
**CONTRACT NO. PPZ61**  
**AMENDMENT NO. 0006**

Effective July 1, 2022, this amends the above referenced **Contract as follows:**

1. In 1.1. last addressed in **Amendment #0004**, the total contract dollar amount of **\$3,586,353.71** is replaced by **\$3,764,107.92**.
2. The highlighted portion below amends **A-7.**, The non-highlighted portions are solely for context and unaffected by this amendment.

**A-7. OTHER TERMS**

Attachment Updates - At its sole discretion, the Department reserves the right to make changes to Attachments D1-D6, E1-E4, F1-F4, F2.1, F3.1, F4.1, F6, and F6.1 without a formal written amendment.

3. The highlighted portion below amends **B-1.5.**, last addressed in **Amendment #0001**.  
**B-1.5 Emergency Solutions Grant - CV (ESG-CV and ESG-CV3)** – Pursuant to 24 CFR Part 576, provide services and payment, as applicable and allowable, to prevent, prepare for, and respond to coronavirus, among individuals and families who are homeless or receiving homeless assistance and to support additional homeless assistance and homelessness prevention activities to mitigate the impacts created by coronavirus. ESG-CV and ESG-CV3 have the same applicability throughout the contract as ESG unless otherwise stated within this Contract, or addressed either through guidance from HUD or the State Office on Homelessness.
4. In **C-3-1.1.1.** and **C-3-1.2.1.**, as last addressed in **Amendment #0001**, after the word “ESG-CV” insert the phrase “and ESG-CV3”.
5. **D-2.3.**, last addressed in **Amendment #0004**, is amended to add:  
**D-2.3.9. ESG-CV3 Homelessness Prevention Activities** – The ESG-CV3 Homelessness Prevention Projects will serve, at a minimum, the following number of individuals each month.

Fiscal Year (FY)	FY 22-23	FY 23-24
Total Individuals Served Each Month	N/A	5

- D-2.3.10. ESG-CV3 Rapid Re-Housing Activities** – The ESG-CV3 Rapid Re-Housing Projects will serve, at a minimum, the following number of individuals each month.

Fiscal Year (FY)	FY 22-23	FY 23-24
Total Individuals Served Each Month	N/A	1

6. **D-3.3.**, last addressed in **Amendment #0004**, is amended to add:  
**D-3.3.9. ESG-CV3 Homelessness Prevention Activities** – The ESG-CV3 Homelessness Prevention Projects will serve, at a minimum, the following number of individuals each fiscal year.

Fiscal Year (FY)	FY 22-23	FY 23-24

**FLORIDA DEPARTMENT OF CHILDREN AND FAMILIES  
CONTRACT NO. PPZ61  
AMENDMENT NO. 0006**

Total Individuals Served Each Fiscal Year	N/A	60
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**D-3.3.10 ESG-CV3 Rapid Re-Housing Activities** – The ESG-CV3 Rapid Re-Housing Projects will serve, at a minimum, the following number of individuals each fiscal year.

Fiscal Year (FY)	FY 22-23	FY 23-24
Total Individuals Served Each Fiscal Year	N/A	12

7. The highlighted portions below amend the table in F-2.1., last addressed in **Amendment #0005**. The non-highlighted parts are for contextual purposes only and are unaffected by this Amendment.

**F-2.1** This is a multi-year fixed price and/or cost reimbursement contract for the provision of services to homeless persons. The Department shall pay the Provider for the delivery of service units provided in accordance with terms of this contract for a total dollar amount not to exceed **\$3,764,107.92**, subject to availability of funds. The total contract amount shall be allocated as follows:

FISCAL YEAR	ANNUAL FUNDING
2020-2021	\$716,142.85
2021-2022	\$1,451,175.75
2022-2023	\$612,749.41
2023-2024	\$580,897.06
2024-2025	\$403,142.85
<b>Total</b>	<b>\$3,764,107.92</b>

8. F-2. is amended to add F-2.1.8:  
**F-2.1.8 Emergency Solutions Grant – CV3 (ESG-CV3)** – The Department agrees to reimburse for allowable costs listed below for ESG-CV3 Activities.

FISCAL YEAR	UNIT OF SERVICE	UNITS	RATE	FISCAL YEAR TOTAL
2022-2023	One Month of Eligible ESG-CV3 Grant Activities	NA	NA	\$0.00
2023-2024	One Month of Eligible ESG-CV3 Grant Activities	NA	NA	\$177,754.21
<b>Total</b>				<b>\$177,754.21</b>

9. F-4.5.3. is amended to read “A match is not required for funds received under ESG-CV or ESG-CV3.”

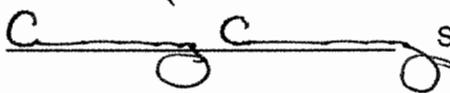
**FLORIDA DEPARTMENT OF CHILDREN AND FAMILIES  
CONTRACT NO. PPZ61  
AMENDMENT NO. 0006**

- 10. The attached **ATTACHMENT D6 - Emergency Solutions Grant – CV3 Monthly Status Report** is added.
- 11. The attached **ATTACHMENT F6 - Emergency Solutions Grant – CV3 INVOICE** is added.
- 12. The attached **ATTACHMENT F6.1 - Emergency Solutions Grant – CV3 ROLL-UP REPORT** is added.
- 13. All provisions in the Contract and any attachments thereto in conflict with this Amendment are changed to conform with this Amendment. All provisions not in conflict with this Amendment are still in effect and are to be performed at the level specified in the Contract. This Amendment and all its attachments are made a part of the Contract.

**IN WITNESS THEREOF**, the parties cause this Amendment to be executed by their duly authorized officials.

**PROVIDER:** Marion County Board of  
County Commissioners

**DEPARTMENT:** Florida DCF

SIGNED BY: 

SIGNED BY: Shevaun L. Harris

NAME: Craig Curry

NAME: Shevaun L. Harris

TITLE: Chair

TITLE: Secretary

DATE: June 20, 2023

DATE: 6/23/2023 | 3:02 PM EDT

**ATTACHMENT D6 – EMERGENCY SOLUTIONS GRANT-CV3 MONTHLY STATUS REPORT**

dropdown	Provider Name	<b>Monthly Status Report</b>	
prepopulate	Contract #	dropdown	Month of Services

ATTESTATION: By completing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the Award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statement, false claims, or otherwise. Additionally, I certify that all invoices supporting this report have been submitted to the Department in accordance with this agreement.

Name & Title of Agency Official	Date
---------------------------------	------

Emergency Solutions Grant-CV3 Deliverables (minimum monthly deliverable for activity)	Street Outreach #	Emergency Shelter #	Prevention #	Rapid Rehousing #
Total Individuals Served by Activity (Monthly)				
Total Individuals Served by Activity (Year to Date)				

Emergency Solutions Grant-CV3 Output Measures	Street Outreach	Emergency Shelter	Prevention	Rapid Rehousing
New Individuals Served this Month				
Individuals with Increased Income (benefits)				
Individuals with Increased Income (employment)				
Individuals Connected to Housing Case Management				
Individuals Permanently Housed				
Average Financial Assistance Provided			\$ -	\$ -

Remaining Stably Housed	3 months	6 months	9 months	12 months
Total Individuals Housed by Emergency Solutions Grant-CV3 Funding				
Individuals Remaining Stably Housed by Emergency Solutions Grant-CV3 Funding				
Percentage Remaining Housed by Emergency Solutions Grant-CV3 Funding	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

**ATTACHMENT F6 – EMERGENCY SOLUTIONS GRANT-CV3 MONTHLY INVOICE**

<b>EMERGENCY SOLUTIONS GRANT- CV3</b>					FEID #	prepopulate	
Contract #	prepopulate		Provider Name		dropdown		
Invoice #	prepopulate		Address		prepopulate		
Invoice Period	dropdown				prepopulate		
<b>For Use by Provider</b>							
Org Code	Description	Deliverable	Served this Month	Approved Budget	Payment Amount	Previous Payment(s) Total	Balance After This Payment
60303025209	Street Outreach	0		\$ -	\$ -	\$ -	\$ -
60303029209	Emergency Shelter	0		\$ -	\$ -	\$ -	\$ -
60303024209	Prevention	0		\$ -	\$ -	\$ -	\$ -
60303021209	Rapid Rehousing	0		\$ -	\$ -	\$ -	\$ -
60303023209	HMIS			\$ -	\$ -	\$ -	\$ -
60303022209	Admin			\$ -	\$ -	\$ -	\$ -
	Total			\$ -	\$ -	\$ -	\$ -
<p>By signing this invoice, I certify to the best of my knowledge and belief that the invoice is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal or State Award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims, or otherwise. Additionally, I certify that all reports supporting this invoice have been submitted to the Department in accordance with this agreement.</p>							
Signature of Provider Official			Date	Name & Title of Provider Official			
<b>For Use by Contract Manager Only</b>							
Will a Financial Consequence be applied?	Fin. Conseq. (5% of Total Amount)	603030 22209			Date of Invoice Received		
Yes / No	Delayed Payment (10% for each Unmet Deliverable)	603030 25209			Date Goods/Services Received		
Deliverables Met (if no, see delayed payment section)		603030 29209			Date Goods Inspected and Approved		
Yes / No		603030 24209			Date Invoice Approved		
		603030 21209					
Org See payment detail above	Recoupment (Previous Unmet Deliverable Achieved)	603030 25209			Contract Manager Name		
OCA		603030 29209					
EO		603030 24209			Contract Manager Signature		
Object		603030 21209					
Category	Total Payment Amount						

**ATTACHMENT F6.1 – EMERGENCY SOLUTIONS - CV3 GRANT ROLL-UP REPORT**

**Provider Name** \_\_\_\_\_ dropdown  
**Contract Number** \_\_\_\_\_ prepopulate  
**Month of Services** \_\_\_\_\_ dropdown

**Street Outreach**

<i>Date Service Provided</i>	<i>HMIS Number (Client ID)</i>	<i>Service Provided</i>	<i>Vendor</i>	<i>Amount</i>
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
			<b>Total</b>	\$ -

**Emergency Shelter**

<i>Date Service Provided</i>	<i>HMIS Number (Client ID)</i>	<i>Service Provided</i>	<i>Vendor</i>	<i>Amount</i>
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
			<b>Total</b>	\$ -

**Homelessness Prevention**

<i>Date Service Provided</i>	<i>HMIS Number (Client ID)</i>	<i>Service Provided</i>	<i>Vendor</i>	<i>Amount</i>
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
<b>Total</b>				\$ -

**Rapid Rehousing**

<i>Date Service Provided</i>	<i>HMIS Number (Client ID)</i>	<i>Service Provided</i>	<i>Vendor</i>	<i>Amount</i>
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
<b>Total</b>				\$ -

**Homeless Management Information System**

<i>Date Service Provided</i>	<i>Service Provided</i>	<i>Vendor</i>	<i>Amount</i>
1			
2			
3			
4			
5			

Total \$ -

**Administrative Costs**

1		
2		
3		
4		
5		
	Total (10%)	\$ -

**TOTAL AMOUNT SUBMITTED FOR PAYMENT**

Total \$ -

**FLORIDA DEPARTMENT OF CHILDREN AND FAMILIES  
 CONTRACT NO. PPZ61  
 AMENDMENT NO. 0007**

This Amendment shall be effective July 1, 2023, or the last party signature date, whichever is later. The above referenced Contract is hereby amended as follows:

1. The following items were as last addressed in the noted Amendments:  
 Amendment #0006: 2, 6  
 Amendment #0004: 7
2. 1.1., \$3,764,107.92 is replaced by **\$3,842,859.92**.
3. The highlighted portions in this amendment are amended as attached. The non-highlighted portions are solely for context and unaffected by this amendment.
4. The highlighted portions in **Exhibit C5** are amended as attached. The non-highlighted portions are solely for context and unaffected by this amendment.
5. D-2.1., is amended to read:

Staffing Grant – The Applicability of this section is identified in section **B-1.1.** of this Contract. Each month, the Provider shall provide a report of the completed monthly activities within the geographic area. The Provider shall deliver at least 5 activities from 3 of the following:

- D-2.1.1. CoC Board/Membership Meeting Activities
- D-2.1.2. CoC Committee/Subcommittee/Workgroup Activities
- D-2.1.3. CoC Training and Technical Assistance Activities
- D-2.1.4. CoC Subcontractor Monitoring
- D-2.1.5. CoC Community Engagement Activities

6. F-2.1., is amended to read:

This is a multi-year fixed price and/or cost reimbursement contract for the provision of services to homeless persons. The Department shall pay the Provider for the delivery of service units provided in accordance with terms of this contract for a total dollar amount not to exceed **\$3,842,859.92**, subject to availability of funds.

<b>FISCAL YEAR</b>	<b>ANNUAL FUNDING</b>
2020-2021	\$716,142.85
2021-2022	\$1,451,175.75
2022-2023	\$612,749.41
2023-2024	\$659,649.06
2024-2025	\$403,142.85
<b>Total</b>	<b>\$3,842,859.92</b>

**7. F-2.1.1. Staffing Grant** – The Department agrees to pay for service units at the prices and limits below for Lead Agency Staffing Activities.

FISCAL YEAR	UNIT OF SERVICE	UNITS	RATE	FISCAL YEAR TOTAL
2019-2020	One Month of Lead Agency Staffing Activities	1	\$8,928.58	\$107,142.85
2019-2020	One Month of Lead Agency Staffing Activities	11	\$8,928.57	
2020-2021	One Month of Lead Agency Staffing Activities	1	\$8,928.58	\$107,142.85
2020-2021	One Month of Lead Agency Staffing Activities	11	\$8,928.57	
2021-2022	One Month of Lead Agency Staffing Activities	1	\$8,928.58	\$107,142.85
2021-2022	One Month of Lead Agency Staffing Activities	11	\$8,928.57	
2022-2023	One Month of Lead Agency Staffing Activities	1	\$8,928.58	\$107,142.85
2022-2023	One Month of Lead Agency Staffing Activities	11	\$8,928.57	
2023-2024	One Month of Lead Agency Staffing Activities	5	\$8,928.57	\$185,894.85
2023-2024	One Month of Lead Agency Staffing Activities	6	\$20,178.85	
2023-2024	One Month of Lead Agency Staffing Activities	1	\$20,178.90	
2024-2025	One Month of Lead Agency Staffing Activities	1	\$8,928.58	\$107,142.85
2024-2025	One Month of Lead Agency Staffing Activities	11	\$8,928.57	
<b>Total</b>				<b>\$721,609.10</b>

**8. F-3.1.**, is amended to add **F-3.1.1.**:

In the event an invoice submission is returned to the provider for correction, the provider shall have up to 10 days to make corrections and resubmit a corrected invoice to the Department.

**9. F-5.2.**, is amended to read:

Should the Provider fail to meet the total monthly deliverable services, specified in section D-2 or fail to achieve the year-to-date target of each prorated monthly deliverable, the Department, after determining the absence of mitigating circumstances, shall delay payment at a rate of 10% of the total invoice for each unmet deliverable. If the Provider exceeds the same deliverable(s) during the subsequent invoice and meets the year-to-date target of prorated deliverables, the provider may submit a supplemental invoice, demonstrating the measure has been subsequently met and request payment of the reduced (delayed) portion of the original invoice.

10. F-5.4., is amended to read:

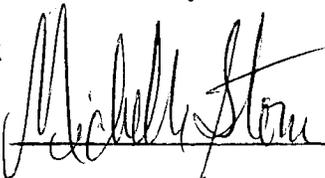
If the Provider does not submit the initial or corrected invoice within the required timeframes identified in section F-3 of this contract, the Department, after determining the absences of mitigating circumstances, shall apply a financial consequence of 5% from the invoice payment.

11. Attachment D1 are amended as attached.

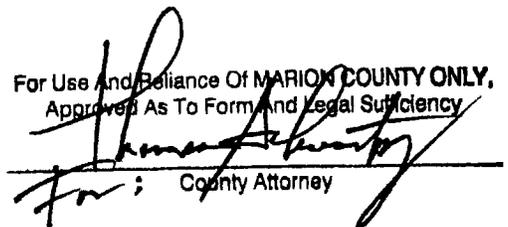
12. Attachment F1 are amended as attached.

13. All provisions in the Contract and any attachments thereto in conflict with this Amendment are changed to conform with this Amendment. All provisions not in conflict with this Amendment are still in effect and are to be performed at the level specified in the Contract. This Amendment and all its attachments are made a part of the Contract.

**IN WITNESS THEREOF**, the parties hereto have caused this Amendment executed by their undersigned officials as duly authorized.

**PROVIDER**  
Signature:   
Name: Michelle Stone  
Title: Chair, Marion County Board of County Commissioners  
Date: December 19, 2023

**DEPARTMENT**  
Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

For Use And Reliance Of MARION COUNTY ONLY,  
Approved As To Form And Legal Sufficiency  
  
for: County Attorney

**EXHIBIT C5 –UNIFIED HOMELESSNESS CONTRACT REPORTING SCHEDULE**

<b>Report Title</b>	<b>Reporting Frequency</b>	<b>Report Due Date</b>	<b>DCF Personnel to Receive Reports</b>	<b>Additional Notes</b>
<b>Invoice &amp; Match Report</b> (for each applicable funding stream)	Monthly	15th of each month following the delivery of services, or next business day if the 15th falls on a Saturday, Sunday, or holiday	Contract Manager	See Attachments F1–F4
<b>Roll-up Report</b> (for each applicable cost-reimbursement funding stream)	Monthly	15th of each month following the delivery of services, or next business day if the 15th falls on a Saturday, Sunday, or holiday	Contract Manager	See Attachments F2.1, F3.1, and F4.1
<b>Back-up Documentation</b> (for each applicable cost-reimbursement funding stream)	Monthly	15th of each month following the delivery of services, or next business day if the 15th falls on a Saturday, Sunday, or holiday	Contract Manager	See Attachments E1–E4
<b>Monthly Status Report</b> (for each applicable funding stream)	Monthly	15th of each month following the delivery of services, or next business day if the 15th falls on a Saturday, Sunday, or holiday	Contract Manager	See Attachments D1–D4
<b>HMIS Consolidated Annual Performance and Evaluation Report (CAPER) ESG-CV</b>	Quarterly	October 15th January 15th April 15th July 15th	Office on Homelessness	Files must be uploaded into the SAGE system
<b>HMIS Consolidated Annual Performance and Evaluation Report (CAPER) ESG; ESG-RUSH</b> as applicable	Annual	July 15th	Office on Homelessness	Files must be uploaded into the SAGE system

Report Title	Reporting Frequency	Report Due Date	DCF Personnel to Receive Reports	Additional Notes
<b>Monitoring Plan and Schedule</b>	Annually	Within 30 days of contract execution and by July 15th annually thereafter	Contract Manager	For all services subcontracted in this Contract
<b>Monitoring Findings</b>	Annually	Within 30 days of completion of any monitoring completed by the Lead Agency	Contract Manager	For all services subcontracted in this Contract
<b>Employment Screening Attestation</b>	Annually	July 15th	Contract Manager	As required by Section 4.14, Part 1 of this Contract
<b>List of Subcontractors</b>	Annually	July 15th	Contract Manager	As defined by Section 4.3.1, Part 1 of this Contract
<b>Annual Point In Time Count</b> (conducted during the HUD specified timeframe)	Annually	April 30th or within 5 days after the results have been submitted to HUD, whichever is later	Contract Manager	CSV file; by county
<b>HUD System Performance Measures</b>	Annually	March 1 or within 15 days after the results have been submitted to HUD, whichever is later	Contract Manager	CSV file
<b>ESG Written Standards</b> (if applicable under section B-1.3.)	Annually	July 15th	Contract Manager	CoC level written standards for ESG funded projects
<b>CoC Plan</b>	Annually	July 15th	Contract Manager	Plan submitted as part of the CoC NOFA or formatted for CoC distribution
<b>CoC Governance Charter</b>	Annually	July 15th	Contract Manager	Governance Charter as provided to CoC
<b>Gaps Analysis/Needs Assessment</b>	Annually	October 15th	Contract Manager	Gaps Analysis/Needs Assessment required by HUD
<b>Longitudinal System Analysis</b> (formerly Annual Homeless Assessment Report)	Annually	December 31st or within 15 days after the results have been submitted to HUD, whichever is later	Contract Manager	CSV

Report Title	Reporting Frequency	Report Due Date	DCF Personnel to Receive Reports	Additional Notes
Disaster Policy	Annually	July 15th	Contract Manager	CoC level disaster policy

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**ATTACHMENT D1 – STAFFING GRANT MONTHLY STATUS REPORT**

dropdown	<b>Provider Name</b>	<b>Monthly Status Report</b>	
populate	<b>Contract #</b>	dropdown	<b>Month of Services</b>
<p><b>ATTESTATION:</b> By completing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the Award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statement, false claims, or otherwise. Additionally, I certify that all invoices supporting this report have been submitted to the Department in accordance with this agreement.</p>			
Name & Title of Agency Official		Date	

<b>Staffing Grant Deliverables</b> (Must complete at least 5 activities from 3 of the following.)	<b>Monthly</b>	<b>Year to Date</b>
CoC Board/Membership Meetings		
CoC Committee/Subcommittee/Workgroup Meetings		
CoC Training and Technical Assistance Activities		
CoC Subcontractor Monitoring		
CoC Community Engagement Activities		

<b>Staffing Grant Output Measures</b>	<b>Monthly</b>	<b>Year to Date</b>
Total Individuals Experiencing Homelessness in the CoC		
Total Households Experiencing Homelessness in the CoC		
Individuals Becoming Homeless for the First Time in the CoC		
Individuals Returning to the Homeless System in the CoC		
Unduplicated Individuals Served in the CoC		
Total Exits to Permanent Housing in the CoC		

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**ATTACHMENT F1 – STAFFING GRANT INVOICE & MATCH REPORT**

STAFFING GRANT		FEID #	Prepopulate
Contract #	Prepopulate	Provider Name	Dropdown
Invoice #	Prepopulate	Address	Prepopulate
Invoice Period	Dropdown		
<b>For Use by Provider</b>			
Award Total	\$ -	Deliverables (Must complete at least 5 activities from 3 of the following.)	Actual
Payment Amount	\$ -	CoC Board/Membership Meetings	
Previous Payment(s) Total	\$ -	CoC Committee, Subcommittee, or Workgroup Meetings	
Balance After This Payment	\$ -	CoC Training and Technical Assistance Activities	
		CoC Subcontractor Monitoring	
		CoC Community Engagement Activities	
<p>By signing this invoice, I certify to the best of my knowledge and belief that the invoice is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal or State Award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims, or otherwise. Additionally, I certify that all reports supporting this invoice have been submitted to the Department in accordance with this agreement.</p>			
Signature of Provider Official		Date	Title of Provider Official
<b>For Use by Contract Manager Only</b>			
Deliverables Met (if no, see delayed payment per contract section F-5.2)	Amount of Delayed Payment (for Unmet Service Deliverables)	\$ -	Date of Invoice Received
Yes / No	Recoupment of Delayed Payment (Previous Unmet Service Deliverables Achieved)	\$ -	Date Goods / Services Received
Will a Financial Consequence be applied?	Amount of Financial Consequence (Admin)	\$ -	Date Goods Inspected and Approved
Yes / No	Total Payment Amount	\$ -	Date Invoice Approved
Org Code	60 30 30 ____ 209	Contract Manager Name	
OCA HMLHA	Object 751000	Contract Manager Signature	
EO AB	Category 100561		