

AMENDED INTERLOCAL COOPERATION AGREEMENT FOR ADMINISTRATION OF PROGRAM

[COVID-19 EMERGENCY HOUSING AND LIVING ASSISTANCE PROGRAM]

Pursuant to Chapter 791 of the Texas Government Code, this Interlocal Cooperation Agreement (“Agreement”) is entered into by and between Collin County, Texas (hereinafter “County”) and the City of Allen, Texas (hereinafter “Municipality”) for the Municipality to perform certain administrative services with relation to the County’s COVID-19 Emergency Housing and Living Assistance Program.

1. Program Description. The County has received federal funding under the Coronavirus Aid, Relief, and Economic Security Act (hereinafter “CARES ACT”) to address and respond to the effects of the COVID-19 public health emergency. Providing emergency housing and living assistance where people have become unemployed or underemployed directly as a result of the COVID-19 public health emergency is an example of an expenditure made necessary by the COVID-19 public health emergency. This program is to provide funding assistance to residents of Collin County in default or near default on the residential lease or mortgage for their housing unit, or in danger of losing their housing unit due to the effects of the COVID-19 public health emergency, and to provide for assistance with utilities and food for families whose income has been disrupted by the COVID-19 public health emergency (hereinafter “Housing and Living Assistance Program” or “Program”). The municipalities of Allen, Frisco, McKinney, and Plano are administering the Housing and Living Assistance Program under Interlocal Cooperation Agreements with the County.

2. Incorporation of Program. The Collin County Order adopting the Housing and Living Assistance Program is attached hereto and incorporated herein (“Order”). The Municipality agrees to the terms, conditions, processes and criteria for operation of the Housing and Living Assistance Program, as set forth in this Agreement and the Order.

3. Administration. The Municipality agrees to administer this Program for residents located within its municipality but also for residents of Collin County located in the cities and unincorporated areas of Collin County set out in Amended Appendix A. This is the Municipality’s Program Area (hereinafter “Program Area”). Each Program Area receives an allocation of CARES ACT funding for the Housing and Living Assistance Program in the Program Area. The Municipality may subcontract with other responsible parties to assist it with implementing the Housing and Living Assistance Program (“subcontractor”) provided that the subcontractor agrees to comply with the terms and conditions of this Agreement and the Program. The Municipality shall remain solely responsible to the County for complying with and performing under this Agreement and use of the Municipal Funds.

4. Eligible Expenditures. This Housing and Living Assistance Program only covers expenditures made by the Municipality from the Municipal Funds between March 1, 2020 and 11:59 PM December 30, 2020. Committing to an expenditure does not qualify. Payment of the

expenditure actually has to have been made by 11:59 PM on December 30, 2020; the expenditure must have been or must be for the purpose of addressing or responding to the COVID-19 emergency; and the expenditure must not have already been budgeted for as of March 27, 2020 from the Municipality's other funds.

5. Total Funding. The County will make a total of **\$18,404,558.00** of CARES ACT funding available for this Housing and Living Assistance Program.

6. Individual Funding. The CARES ACT funding allocated to the Housing and Living Assistance Program will be distributed to the Municipality up front on a population-based formula creating a fund for the Municipality's use for the Housing and Living Assistance Program in its Program Area (hereinafter "Municipal Funds"). The Municipality agrees to deposit its Municipal Funds into a separate, segregated account created solely for holding and dispersing these Municipal Funds. The account must be interest bearing and similarly insured and protected, as the Municipality's other funds.

7. Use of Funds. The Municipal Funds of the Municipality must be used for eligible expenses that relate to housing assistance, utilities assistance, or nutritional assistance of applicants who have, as a result of the COVID-19 public health emergency, suffered lost income that has placed them in default or in immediate risk of default on the lease or note/deed of trust for their housing unit; and/or placed them in default or in immediate risk of default on utilities for their housing unit; and/or has placed them in the position of not being able to purchase adequate, nutritional food for their family. Proper use of the Municipal Fund is governed by the CARES ACT and any U.S. Treasury Department regulations or guidelines thereunder.

8. Documentation for all Expenditures. Municipality shall document each and every use of its Municipal Funds. Records must be maintained. The Municipality and its subcontractors, are under the same requirements and restrictions as the County with regard to the CARES ACT funds. All records of the administration of the Municipal Funds must be retained for the retention period applicable to CARES ACT funds.

9. Reimbursement and Recapture of Ineligible Expenditures. If the County, the U.S. Department of Treasury, or its designee, in its reasonable discretion, determines that the Municipality's expenditure of Municipal Funds is not an eligible expenditure, then the Municipality shall reimburse its Municipal Funds with an amount equal to the amount of the ineligible expenditure from other of its funds. The Municipality shall have 30 days from receipt of the County's, or its designee's, determination of an ineligible expenditure to reimburse the ineligible expenditure to its Municipal Funds. If the County has to enforce its ILA, it shall be entitled to recover its reasonable attorney's fees and costs incurred in doing so to the extent allowed by law. If the Municipality's Municipal Funds account is already closed out, the reimbursement of the ineligible expenditure shall be made directly to the County.

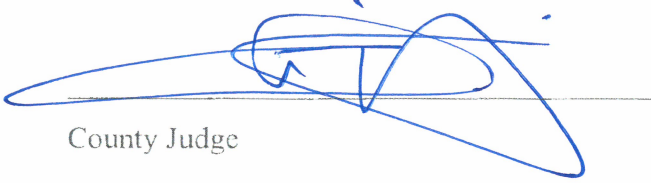
10. Repayment of Unused Municipal Funds to the County. If any of the Municipality's Municipal Funds are not expended as provided herein by 11:59 PM December 30, 2020, the Municipality shall return the unspent Municipal Funds to the County within 30 days.

11. Municipality's Obligations relating to Use of the Municipal Funds. Administrative services of the Municipality shall include receiving applications, reviewing applications and other documentation, making decisions on applications, and paying out the funding awards. The Municipality may use responsible subcontractors in carrying out the administrative services required under the Program. However, it is the Municipality that is ultimately responsible to ensure that the Housing and Living Assistance Program is followed and that the Municipal Fund is used correctly. Consult the attached Order for more details. The Municipality agrees to:

- a) market the Housing and Living Assistance Program in its Program Area;
- b) only to use the Municipal Funds in compliance with this Agreement and for eligible expenditures under the CARES ACT;
- c) reimburse and return to the County within 30 days any portion of the Municipal Funds that the County, U.S. Department of Treasury, or its designee deems was not used for COVID-19 purposes, or not used pursuant to the terms and conditions of this Agreement;
- d) document and justify that each expenditure from the Municipal Funds was an eligible expenditure or distribution under this Agreement and the CARES ACT;
- e) provide a self-audit and documentation of all expenditures and distributions made for the Program to the County no later than January 15, 2021, and keep copies of such documentation for the retention period applicable to the CARES ACT;
- f) use the Municipal Funds for expenditures related to the COVID-19 emergency only;
- g) use the Municipal Funds only for expenditures made between **March 1, 2020 and 11:59 p.m., December 30, 2020**;
- h) reimburse and re-pay to the County any monies in the Municipal Funds not expended by 11:59 p.m., December 30, 2020 within 30 days;
- i) acknowledge and recognize that the source of these Municipal Funds is Collin County and its CARES ACT allocation for any public programs or initiatives using these Municipal Funds;
- j) impose similar terms and conditions on any sub-recipients of Municipal Funds;
- k) coordinate with the County any public programs or initiatives so that no duplication of services, initiatives or programs occurs; and
- l) comply the terms and conditions of the Housing and Living Assistance Program.

12. Nature of Funding. The CARES ACT funding is being received from the recipient, the County, by the Municipality as a sub-recipient. As a sub-recipient of CARES ACT funding the Municipality acknowledges that its use of the funds is subject to the same terms and conditions as the County's use of such funds. The Municipality hereby agrees to comply with all terms and conditions of the CARES ACT funding, and to the fullest extent allowed by law to hold the County harmless against any repayments, penalties, or interest incurred as a result of the Municipality's failure to comply with all terms and conditions of the CARES ACT funding.
13. Reports. The Municipality shall provide periodic reports relating to the use of the Municipal Funds as requested or required by the County.
14. Administration Cost. No administrative fee is to be paid. Actual out-of-pocket expenses, which must be documented, will be reimbursed out of the Municipal Funds, not to exceed 15% of the Municipal Funds. This includes the expenses of the Municipality and its subcontractor(s).
15. Attorney's Fees and Costs. The County shall be entitled to recover its reasonable and necessary attorney's fees and costs against the Municipality if it is required to undertake litigation to enforce the terms of this Agreement to the extent allowed by law.
16. No Assignment. The Municipality may not assign this Agreement. The Municipality's use of responsible subcontractors to assist the Municipality with implementing and performing this Agreement does not constitute an assignment.
17. Law and Venue. The laws of the State of Texas shall govern this Agreement, except where clearly superseded by federal law. Venue of any dispute shall be in a court of competent jurisdiction in Collin County, Texas.
18. Entire Agreement. This Agreement supersedes and constitutes a merger of all prior oral and/or written agreements and understandings of the parties on the subject matter of this Agreement and is binding on the parties and their legal representatives, receivers, executors, successors, agents and assigns.
19. Amendment. Any Amendment of this Agreement must be by written instrument dated and signed by both parties.
20. Waiver. No waiver by either party of any provision of this Agreement shall be effective unless in writing, and such waiver shall not be construed as or implied to be a subsequent waiver of that provision or any other provision.
21. Signature Authority. The signatories hereto have the authority and have been given any approvals necessary to bind by this Agreement the respective parties for which they sign.

COLLIN COUNTY, TEXAS



County Judge

CHRIS HILL

Printed Name

19 OCTOBER 2020

Date

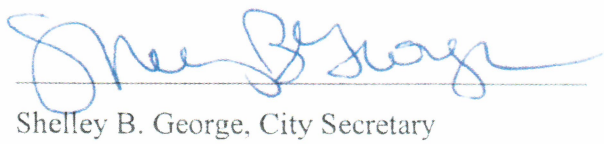


Eric Ellwanger, City Manager

10-16-20

Date

Attest:



Shelley B. George, City Secretary

AMENDED APPENDIX A

Zip Code	Population	City Oversight	Original CARES funding	Amended CARES funding
75002	71,481	Allen		
75013	45,652	Allen		
75173	6,617	Allen		
75407	19,461	Allen		
75442	9,986	Allen		
	153,197	Allen Total	\$ 4,468,747.33	\$ 2,968,747.33
		14.9% Pct of County Population		
75009	15,858	Frisco		
75033	43,206	Frisco		
75034	73,576	Frisco		
75035	71,535	Frisco		
75078	25,800	Frisco		
	229,975	Frisco Total	\$ 6,708,356.99	\$ 2,208,356.99
		22.4% Pct of County Population		
75069	40,264	McKinney		
75070	106,550	McKinney		
75071	56,722	McKinney		
75409	17,931	McKinney		
75424	3,956	McKinney		
75454	10,766	McKinney		
	236,189	McKinney Total	\$ 6,889,619.00	\$ 4,794,177.00
		23.0% Pct of County Population		
75023	47,362	Plano		
75024	44,508	Plano		
75025	55,181	Plano		
75074	57,185	Plano		
75075	36,868	Plano		
75082	26,293	Plano		
75093	51,534	Plano		
75094	24,969	Plano		
75098	60,660	Plano		
75166	4,535	Plano		
	409,095	Plano Total	\$ 11,933,276.68	\$ 8,433,276.68
		39.8% Pct of County Population		
	1,028,456	Total County Population less City of Dallas	\$ 30,000,000.00	\$ 18,404,558.00