

Contract Modification Document

Office of the Purchasing Agent Collin County Administration Building 2300 Bloomdale Rd, Ste 3160 McKinney, TX 75071 972-548-4165

Vendor:	City of Allen	Contract No.	2021-393			
	305 Century Parkway	Contract:	Interlocal Agreement: COVID-19			
	Allen, TX 75013	_	Emergency Rental Assistance			
		_	Program			
	YOU ARE DIRECTED TO MAKE	THE FOLLOWING MODIF	FICATION TO THIS CONTRACT			
	al Cooperation Agreement executed o , the following sections shall be amer	•	. 18 Amendment, and as provided in the American			
§ 3:	Eligible Expenditures. This Emergency Rental Assistance Program covers expenditures made by the Municipality from the Municipal Funds between January 27, 2021 and 11:59 PM on September 30, 2022. Committing to an expenditure does not qualify, payment of the expenditure actually has to have been made by 11:59 PM on September 30, 2022.					
§ 9:	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 on September 30, 2022, the Municipality shall return the unspent Municipal Funds to the County within 30 days.					
§ 10e:	provide a self-audit and documentation of all expenditures and distributions made for the Program to the County no later than October 31, 2022, and keep copies of such documentation for the retention period applicable to the Omnibus Appropriations and Coronavirus Relief Package;					
§ 10f:	use the Municipal Funds only for expenditures made between March 13, 2020 and 11:59 p.m., on September 30, 2022;					
§ 10g:	reimburse and re-pay to the County any monies in the Municipal Funds not expended by 11:59 p.m., on September 30, 2022 within 30 days;					
Except as provi writing signed b		of the contract remain in	full force and effect and may only be modified in			
	. One (1) has been accepted and a		· · · · · · · · · · · · · · · · · · ·			
ACCEPTED BY	' :					
SIGNATURE			SIGNATURE Michelle Charnoski, NIGP-CPP, CPPB			
(Print Name)			(Print Name)			
TITLE:			TITLE: PURCHASING AGENT			
DATE:			DATE:			

		Awarded by Court Order N	o. <u>2021-092-01-25</u>	-
Amendment No.	1	Court Order No.	Summary	
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