



Contract Modification Document

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

Vendor:	<u>City of Allen</u> <u>305 Century Parkway</u> <u>Allen, TX 75013</u>	Contract No. <u>2021-393</u>	Contract: <u>Interlocal Agreement: COVID-19</u> <u>Emergency Rental Assistance</u> <u>Program</u>
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YOU ARE DIRECTED TO MAKE THE FOLLOWING MODIFICATION TO THIS CONTRACT


Per the Interlocal Cooperation Agreement executed on February 26, 2021, § No. 18 Amendment, and as provided in the American Rescue Plan Act, the following sections shall be amended as follows;

- § 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 provided herein, all terms and conditions of the contract remain in full force and effect and may only be modified in writing signed by both parties.

Amendment No. One (1) has been accepted and authorized by authority of Collin County Commissioners Court by Court Order No. 2021-1089-11-01 effective on 11/10/2021.

ACCEPTED BY:



 SIGNATURE
Eric Ellwanger
 (Print Name)
 TITLE: City Manager
 DATE: 11/3/2021

DocuSigned by:


 SIGNATURE
 8195959E02F645E...
Michelle Charnoski, NIGP-CPP, CPPB
 (Print Name)
 TITLE: PURCHASING AGENT
 DATE: 11/10/2021

HISTORICAL INFORMATION

Awarded by Court Order No. 2021-092-01-25

Amendment No.	<u>1</u>	Court Order No.	<u>2021-1089-11-01</u>	Summary	<u>Amended per ARPA, deadlines.</u>
Amendment No.	<u> </u>	Court Order No.	<u> </u>	Summary	<u> </u>
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