INTERLOCAL AGREEMENT

THIS AGREEMENT is made and entered by and between COLLIN COUNTY, TEXAS, a political subdivision of the State of Texas, hereinafter referred to as "County", and LifePath Systems, established by the Collin County Commissioners Court in 1986, hereinafter referred to as "LifePath", to be effective from and after the date as provided herein.

WITNESSETH:

WHEREAS, the County is a duly organized political subdivision of the State of Texas engaged in the administration of County Government and related services for the benefit of the citizens of Collin County; and

WHEREAS, LifePath is an organization created to provide necessary psychiatric services, treatment and support to individuals with mental illnesses, intellectual delays in Collin County, Texas.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That for and in consideration of the covenants contained herein, and for the mutual benefits to be obtained hereby, the parties hereto agree as follows:

I. Consideration

In exchange for payment provided by the County, LifePath agrees to provide the following services as listed in Exhibit "A" to the citizens of Collin County for the fiscal year 2023. LifePath shall perform such services exercising the same degree of care, skill, and diligence as is ordinarily possessed and exercised by a member of the same profession, currently practicing, under similar circumstances. All benefits and services provided by LifePath and the administrations of its program or programs shall be done in conformity with all State and Federal Laws and without regard to race, religion, gender, or ethnic background of the persons being served, and without regard to the immigration status of the persons being served.

- 1.1 LifePath shall continue to provide full LifePath services for residents of Collin County, Texas without distinction between those who reside within or without an incorporated area of the County.
- 1.2 LifePath shall perform such other functions and duties as may be required of it by law or by lawful authority.
- 1.3 All funds provided to LifePath by the County shall be used solely for LifePath services to the public.

II. Payment

The parties agree that County shall fund LifePath in the amount of \$2,747,781 for the 2023 fiscal year (October 2022 through September 2023). Payments will be made in the sum of \$686,945.25 on a quarterly basis.

III. Insurance

LifePath agrees to meet all insurance requirements as set forth on Exhibit "B" which is attached hereto and thereby made a part of this Agreement.

IV. Indemnity

The LifePath agrees to the fullest extent permitted by law, to indemnify and hold harmless the County and its officers, agents and employees of and from damages, injuries (including death), claims, property damages (including loss of use), losses, demands, suits, judgments and costs, including reasonable attorney's fees and expenses, arising out of or occasioned by LifePath's breach of any of the terms or provisions of this Agreement, or by any other negligent act, error or omission of LifePath, its agents, servants, employees, subcontractors, licensees, invitees, or any other persons or entities for whose acts the LifePath is legally liable.

V. Independent Contractor

In the performance of services hereunder, LifePath shall be deemed an independent contractor and shall not, with respect to its acts or omissions, be deemed an agent, subcontractor or employee of the County.

VI. Audits and Records/Prohibited Interest

- 6.1 LifePath agrees that at any time during normal business hours, and as often as County may deem necessary, LifePath shall make available to representatives of the County for examination all of its records with respect to all matters covered by this Agreement, and will permit such representatives of the County to audit, examine, copy and make excerpts or transcripts from such records, and to make audits of all contracts, invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to all matters covered by this Agreement, all for a period of three (3) year from the date of final settlement of this Agreement or of such other or longer period, if any, as may be required by applicable statute or other lawful requirements.
- 6.2 LifePath acknowledges to the County that it has made full disclosure in writing of any existing conflicts of interest or potential conflicts of interest with the County.

VII. Contract Term

7.1 This agreement shall be for fiscal year 2023, October 1, 2022 through September 30, 2023.

VIII. Complete Contract

8.1 This Agreement, including Exhibit A constitute the entire agreement by and between the parties regarding the subject matter hereof and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified or canceled by a duly executed written instrument, signed by the County and LifePath.

8.2 Provisions contained in this Agreement are in addition to and not in lieu of, any and all other liability imposed upon LifePath by law with respect to LifePath's duties, obligations, and performance hereunder. LifePath's liability hereunder shall survive the County's final acceptance and payment for the Project. All representations and warranties set forth in this Agreement, including without limitation, this paragraph, shall survive the final completion of the Work or earlier termination of this Agreement. LifePath acknowledges that the County is relying upon the LifePath's skill and experience in performing the services pursuant to this Agreement.

IX. Mailing of Notices

Unless instructed otherwise in writing, LifePath agrees that all notices or communications to the County permitted or required under this Agreement shall be addressed to the County at the following address:

Collin County Attn: Purchasing Department 2300 Bloomdale, Suite 3160 McKinney, TX 75071

Collin County Attn: County Administrator Bill Bilyeu 2300 Bloomdale, Suite 4192 McKinney, TX 75071

County agrees that all notices or communications to LifePath permitted or required under this Agreement shall be addressed to LifePath at the following address:

LifePath Systems 1515 Heritage Drive McKinney, TX 75069

All notices or communications required to be given in writing by one party or the other shall be considered as having been given to the date such notice or communication is posted by the sending party.

X. Miscellaneous

A. Paragraph Headings

The paragraph headings contained herein are for convenience only and are not intended to define or limit the scope of any provision in this Agreement.

B. Interpret Contract Fairly

Although this Agreement is drafted by County, should any part be in dispute, the parties agree that the Agreement shall not be construed more favorable for either party.

C. Venue/Governing Law

The parties agree that the laws of the State of Texas shall govern this Agreement, and that it is performable in Collin County, Texas. The venue for any litigation related to this Agreement shall be in Collin County, Texas.

D. Expenses for Enforcement

In the event either Party hereto is required to employ an attorney to enforce the provisions of this Agreement or is required to commence legal proceedings to enforce the provisions hereof, the prevailing Party shall be entitled to recover from the other, reasonable attorney's fees and court costs incurred in connection with such enforcement, including collection.

E. Parties Bound

County and LifePath, and their partners, successors, subcontractors, executors, legal representatives, and administrators are hereby bound to the terms and conditions of this Agreement.

F. Severability

In the event a term, condition, or provision of this Agreement is determined to be void, unenforceable, or unlawful by a court of competent jurisdiction, then that term, condition, or provision shall be deleted and the remainder of the Agreement shall remain in full force and effect.

G. Force Majeure

Force Majeure: No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, when and to the extent such failure or delay is caused by or results from acts beyond the affected party's reasonable control, including, without limitation: acts of God; flood, fire or explosion; war, invasion, riot or other civil unrest; actions, embargoes or blockades in effect on or after the date of this Agreement; or national or regional emergency (each of the foregoing, a "Force Majeure Event"). A party whose performance is affected by a Force Majeure Event shall give notice to the other party, stating the period of time the occurrence is expected to continue and shall use diligent efforts to end the failure or delay and minimize the effects of such Force Majeure Event.

H. Effective Date

This Agreement shall be effective on October 1, 2022.

I. Term of Agreement

The term of this Agreement shall is as stipulated in Section VII. No other extension shall be authorized unless granted by written agreement between the County and LifePath.

J. Observe and Comply

Life Path shall at all times observe and comply with all federal and State laws and regulations and with all City ordinances and regulations which in any way affect this Agreement and the work hereunder, and shall observe and comply with all orders, laws, ordinances and regulations which may exist or may be enacted later by governing bodies having jurisdiction or authority for such enactment. No plea of misunderstanding or ignorance thereof shall be considered. LifePath agrees to defend, indemnify and hold harmless County and all of its officers, agents, and employees from and against all claims or liability arising out of the violation of any such order, law, ordinance, or regulation, whether it be by itself or its employees.

WITNESS OUR HANDS AND SEALS on the date indicated below.

Date: 10-17-22	COLLIN COUNTY, TEXAS Signature: Chris Hill, Collin County Judge
Date: 9/29/2022	LIFEPATH Tammy Mahan Digitally signed by Tammy Mahan DN: cn-Tammy Mahan, on-LifePath Systems, ou-CEC email=tmahan@lifepathsystems.org, c=US Date: 2022.09.29 07:56:07-05'00'
	Print Name: Tammy Mahan
	Title: Chief Executive Officer

EXHIBIT "A" SERVICES PROVIDED



Total Budget Request = \$2,747,781 (Increase of \$100,000)

Intellectual and I	Intellectual and Developmental Disabilities (IDD)	lities (IDD)		
Item	Purpose	Client Benefit	Benefit to County	Performance Measures
Eligibility:	Screen county residents	Linking families to available	Local match funds help bring	Information and referral: 250
Screening,	for IDD services,	services while monitoring to	over \$1.6 million in IDD	calls per month
Information, and	complete diagnostic,	ensure name is on interest	General Revenue funds to	
Referral	manage local interest list	list.	local area.	Annual interest list monitoring
	for services, crisis			and management: 1900 per
\$62,000	response, and link with		Increasing access to services	year (number has increased
	available services &		helps to reduce law	from 1300/yr in 2018 to
	supports. Funds are local		enforcement involvement,	1900+/yr in 2022)
	match for State General		including use of jail bed	
	Revenue funds.		days.	
Service	Provide case	Single point of contact for	Local match funds help bring	32 Service Coordinators each
Coordination	management services to	over 1200 individuals/yr	over \$1.6 million in IDD	serve a caseload of 45-60
	county residents with	providing an annual plan,	General Revenue funds to	individuals with significant and
\$79,000	IDD. Funds are local	information, and access to	local area.	complex needs annually.
	match for State General	community supports.		
	Revenue funds.		Reduces need for residential	
			placement (a more	
			expensive level of care)	
Respite	Provides caregivers with	Caregivers maintain health	Local match funds help bring	Respite services ranging from
	a brief critical respite	and wellbeing so that they can	over \$1.6 million in IDD	a few hours to several days for
\$175,000	from daily care	continue to support the	General Revenue funds to	up to 80 people annually.
	responsibilities. Funds	individual with IDD, thereby	local area.	
	are local match for State	preventing a need for a higher	Reduces need for residential	
	General Revenue funds.	level of care or placement.	placement (a more	
			expensive level of care).	



Community Support	Provides day habilitation	Community Supports allow	Allows parents of adult	70+ individuals to receive Day
Services	services, direct support in	adults with IDD to live	individuals with IDD to	Habilitation services annually
	activities of daily living,	independently in the	maintain employment while	
\$199,000	and individualized	community and have a	adult child is properly	3 individuals (living on their
	therapies for individuals	meaningful day of activities.	supervised.	own) receive independent
	with IDD.			living services annually
		Provides access to services	Decreases demands on	
		that are not available through	community services and	65 individuals receive other
		other funding streams —	reduces risk of out of home	community supports annually
		including when individuals are	placement.	(up to \$2000 per year per
		on State waiting lists for		person)
		Medicaid funded services.		
Supported	Provides supported	Income and independence	Contributes to a diverse	Provide services to
Employment	employment services to	from competitive employment	workforce and maintains	approximately 250 individuals
	Collin County residents	in community.	status as contributors to the	per year.
\$200,000	with an intellectual or		local economy.	
	developmental disability.	Enhances self-esteem and		
		sense of independence.	Generates additional tax	
			revenues for each person in	
			competitive employment.	

Total IDD Funding Request = \$715,000



Behavioral Health	ν (BH)			
Item	Purpose	Client Benefit	Benefit to County	Performance Measures
Psychiatric Crisis	State Crisis General	Receive treatment in the	Local match funds help	State performance measures are
Center (EOU/CRU –	Revenue funds do not	community, closer to support	bring over \$17 million in	met monthly.
alternatives to	cover all of the services	system, and more immediate	MH General Revenue	
inpatient)	our county needs (only	connection to ongoing	funds to local area.	Will serve at least 700 admits per
	Mobile Crisis Outreach	outpatient services post-crisis		year in the Crisis Center.
\$1,063,302	and a 24/7 Crisis Hotline).	episode.	Reduces demand on ERs,	
	Funds are local match		jails, court services, &	
	for State General	Receives the least restrictive	local police departments.	
	Revenue funds.	treatment available.		
Coordination with	Employ a law	Increased access to	Local match funds help	Bi-monthly meetings throughout
Criminal Justice	enforcement liaison to	community-based services for	bring over \$17 million in	the year with law enforcement
System	work with local law	individuals with MH or SUD	MH General Revenue	and hospital systems.
	enforcement groups and	disorders. Increased diversion	funds to local area.	
\$44,200	problem solve ways to	from local jails and emergency		Monthly outreach to local law
	improve our crisis	departments.	Reduced number of	enforcement agencies.
	system. Funds are local		MH/SUD individuals in	
	match for State General		local jails saves taxpayer	
	Revenue funds.		dollars.	
Psychiatric	HHSC PESC funds require	Provides access to inpatient	Local match funds help	Total state and local funds allow
Emergency Service	25% local match and can	psychiatric treatment when	bring over \$17 million in	LifePath to purchase an
Centers (PESC)	be used to purchase local	needed.	MH General Revenue	additional 487 bed days per year
Grant Match	beds. Funds are local		funds to local area.	at local psychiatric inpatient
	match for State General			hospitals.
\$68,290	Revenue funds.		Access to emergency	
			services reduces the	
			numbers entering local	
			jails.	





Services Match Substance Abuse Substance Abuse Substance Abuse Services Match County, Funds are local Supply 3399,431 Revenue funds. Services Match County, Funds are local Substance Abuse Treatment Services, Opioid Treatment Services, Sull Sull Services, Recovery Support Services, Recovery Support Services, Recovery Support Services, and OSAR services. Community participation in Services and OsAR services. Authority functions To provide robust the Planning and Network bring the Planning and Network bring appropriate use of Service contracts allows for Federal, State, and Local funds. Revenue funds. Department ensures Ensemble Services and ensuring are vice contracts allows for Federal State, and Local duality Assurance and match for State General Revenue funds. Department ensures Ensemble Services operations are local duality Assurance and Beartment ensures Ensemble Services and ensuring are vice contracts allows for Federal State General Revenue funds. Department ensures Ensemble Service Community participation in Local Advisory Committee (PNAC). MILE Service among providers. Included Service Contracts allows for Federal State General Revenue funds. Department ensures Ensemble Service Contracts allows for Federal State General Revenue funds. Department ensures Ensemble Service Contracts allows for Federal State General Revenue funds. Department ensures Ensemble Service Contracts allows for Federal State General Revenue funds. Department ensures Ensemble Service Contracts allows for Federal State General Revenue funds. Department ensures Ensemble Service Contracts allows for Federal State General Revenue funds. Ensemble Service Spiede Service Contracts allows for Federal State General Ensemble Service Contracts allows for Federal State General Ensemble Service Spiede Service Contracts allows for Federal State General Ensemble Service Subject Service Contracts allows for Federal State General State		
Substance Abuse Programs in Collin County. Funds are local Management of multiple appropriate use of Federal, State General Revenue funds. To provide robust Authority functions Provision of quality BH services and ensuring appropriate use of Federal, State, and Local funds. Funds are local match for State General Revenue funds. Residential Substance and Beneral are local match for State General are local matc	e Detox, Local match funds help	State performance measures are
Programs in Collin County. Funds are local match for State General Revenue funds. To provide robust Authority functions necessary for the provision of quality BH services and ensuring appropriate use of Federal, State, and Local funds. Funds are local match for State General Revenue funds. Treatment Services, Recovery Support Services, and OSAR services. Community participation in the Planning and Network Advisory Committee (PNAC). Management of multiple service annong providers. Choice among providers. Guality Assurance and Utilization Management Department ensures efficiency, quality, and access.	rvices, Opioid bring over \$2.5 million in	met monthly.
County. Funds are local match for State General Services, Recovery Support Services, and OSAR services. To provide robust Authority functions hecessary for the provision of quality BH services and ensuring appropriate use of Federal, State, and Local funds. Funds are local match for State General Obepartment ensures efficiency, quality, and access.	rvices, SUD funds to local area.	
match for State General Revenue funds. To provide robust Authority functions necessary for the provision of quality BH services and ensuring appropriate use of Federal, State, and Local funds. Funds are local match for State General Revenue funds. Revenue funds. Revenue funds. Revenue funds. Revenue funds. Revenue funds. Services, Recovery Support Services. Community participation in the Planning and Network Advisory Committee (PNAC). Ad	eatment	Provide SUD screenings &
Revenue funds. To provide robust Authority functions necessary for the provision of quality BH services and ensuring appropriate use of Federal, State, and Local funds. Funds are local match for State General Revenue funds. Services, and OSAR services. Community participation in the Planning and Network Advisory Committee (PNAC). Management of multiple service and choice among providers.	overy Support Improved access to SUD	referrals to over 1,500
To provide robust Authority functions Authority functions hecessary for the provision of quality BH services and ensuring appropriate use of Federal, State, and Local funds. Funds are local match for State General Revenue funds. To provide robust the Planning and Network Advisory Committee (PNAC). Management of multiple service contracts allows for choice among providers. Quality Assurance and Utilization Management Department ensures efficiency, quality, and access.	OSAR services. services reduces demand	individuals per year and enroll
To provide robust Authority functions Authority functions necessary for the provision of quality BH services and ensuring appropriate use of Federal, State, and Local funds. Funds are local match for State General Revenue funds. Community participation in the Planning and Network Advisory Committee (PNAC). Banagement of multiple service contracts allows for choice among providers. Choice among providers. Quality Assurance and Utilization Management Department ensures efficiency, quality, and access.	on ERs, jails, court	over 600 of those individuals into
To provide robust Authority functions necessary for the provision of quality BH services and ensuring appropriate use of funds. Funds are local match for State General Revenue funds. Community participation in the Planning and Network Advisory Committee (PNAC). Management of multiple service contracts allows for choice among providers.	services, & local police	State-funded SUD services each
To provide robust Authority functions necessary for the provision of quality BH services and ensuring appropriate use of funds. Funds are local match for State General Revenue funds. To provide robust the Planning and Network Advisory Committee (PNAC). Management of multiple service and choice among providers. Choice among providers. Choice among providers. Choice among providers. Choice among providers. Choice among providers. Choice among providers. Choice among providers. Choice among providers. Choice among providers. Choice among providers. Choice among providers. Choice among providers. Choice among providers. Choice among providers. Choice among providers. Choice among providers. Choice among providers.	departments.	year.
Authority functions hecessary for the provision of quality BH services and ensuring appropriate use of Federal, State, and Local funds. Funds are local match for State General Revenue funds. Advisory Committee (PNAC). Advisory Committee (PNAC). Services and management of multiple services and Local choice among providers. Advisory Committee (PNAC). Advisory Committee (articipation in Local match funds help	Conducts or coordinates 4
provision of quality BH services and ensuring appropriate use of Federal, State, and Local funds. Funds are local match for State General Revenue funds. Revenue funds. Advisory Committee (PNAC). Management of multiple service contracts allows for choice among providers.	and Network bring over \$17 million in	satisfaction surveys and 15
provision of quality BH services and ensuring appropriate use of Federal, State, and Local funds. Funds are local match for State General Revenue funds. Department ensures efficiency, quality, and access.	mittee (PNAC). MH General Revenue	contractor quality reviews per
Management of multiple service contracts allows for choice among providers. al Quality Assurance and Utilization Management Department ensures efficiency, quality, and access.	funds to local area.	year.
service contracts allows for choice among providers. Auality Assurance and Utilization Management Department ensures efficiency, quality, and access.	of multiple	
choice among providers. al Quality Assurance and Utilization Management Department ensures efficiency, quality, and access.	acts allows for Ensures LBHA follows	State performance measures are
Quality Assurance and Utilization Management Department ensures efficiency, quality, and access.	providers. procurement guidelines,	met monthly.
Quality Assurance and Utilization Management Department ensures efficiency, quality, and access.	including best value for	
Utilization Management Department ensures efficiency, quality, and access.	ance and use of County, State, &	
	anagement Federal funds.	
	ensures	
	ality, and access. Ensures taxpayer funds	
are	are expended	
lde	appropriately.	

Total BH Funding Request = \$1,721,381



elayed elayed dlers. Reduces payer costs h effective al-paid rt reduce payer costs sources can amily's level and e off the job. dlers receive address / in life to becial need once	Early Childhood Intervention (ECI)	tervention (ECI)			
To screen and assess services for families. Who may be eligible for ECI services. ECI services. Outreach to childcare ation centers, pediatricians, & more potential that child awareness of and referral has for achieving to ECI services. Ition To ensure all appropriate individuals receive referrals receive coordination. To ensure all appropriate individuals receive reduce time off the job. To ensure all appropriate individuals receive referrals individuals receive receive receive receive receive individuals receive	ltem	Purpose	Client Benefit	Benefit to County	Performance Measures
who may be eligible for ECI services. ECI services. I and Outreach to childcare therapies & supports, the families with effective conters, pediatricians, & therapies & supports, the families with effective therapies of and referral has for achieving services that reduce to ECI services. I andividuals receive families receive referrals individuals receive receive nationally functioning level and manner. To ensure all appropriate families receive referrals functioning level and manner. To ensure all appropriate individuals receive receive needed therapy services to address needed therapies services. To ensure all appropriate infants/toddlers will services to address needed therapies services. (physical, speech, education need once occupational, etc.).	Evaluation Team		Improved access to ECI services for families.	Identifies delayed infants/toddlers. Reduces	Assessments are completed within 45 days of referral.
inty Education Outreach to childcare centers, pediatricians, & therapies & supports, the others to increase awareness of and referral awareness of and referral coordination The earlier a child receives families with effective families with effective state/federal-paid services of and referral developmental further tax-payer costs milestones. Coordination individuals receive receive coordination. To ensure all appropriate individuals receive receive needed therapy in life to minimize special occupational, etc.). The earlier a child receive individual receive individuals receive individuals receive receive needed therapy in life to minimize special education need once individuals receive individuals receive receive receive receive individuals receive	\$141,400	who may be eligible for ECI services.		further tax-payer costs later in life.	
others to increase others to increase awareness of and referral has for achieving to ECI services. Coordination To ensure all appropriate individuals receive receive coordination. Services To ensure all appropriate individuals receive receive needed therapy (physical, speech, pothers to increase others) Services to increase more potential that child state/federal-paid services of and referral has for achieving level and individuals receive receive needed therapy arrives to address and individuals receive receive needed therapy (physical, speech, page 18 minimize special education need once individual etc.).	Child Find and	Outreach to childcare	The earlier a child receives	Links delayed infants and	Average monthly referrals
Coordination To ensure all appropriate individuals receive Infants/toddlers will individuals receive indi	Community Education		therapies & supports, the	families with effective	increased from 227/month in
to ECI services. Coordination To ensure all appropriate individuals receive coordination. Services To ensure all appropriate individuals receive all appropriate individuals receive receive individuals receive receive receive receive receive individuals receive recei		others to increase	more potential that child	state/federal-paid	FY18 to 332/month in FY22 (46%
Coordination To ensure all appropriate individuals receive Families receive referrals individuals receive Families receive referrals individuals receive Families receive referrals individuals receive individuals receive receive individuals receive receive receive individuals receive	000,05¢	awareness of and referral to ECI services.	nas tor acnieving developmental	services that reduce further tax-paver costs	Increase). We expect demand to continue to increase.
Coordination To ensure all appropriate individuals receive Families receive referrals individuals receive Families receive resources can improve a family's improve a family's receive are all appropriate individuals receive recei			milestones.	later in life.	
service coordination. Services To ensure all appropriate individuals receive receive needed therapy (physical, speech, pervices.) Individuals receive receive needed therapy (physical, speech, occupational, etc.).	Service Coordination	To ensure all appropriate	Families receive referrals	Access to resources can	Average Monthly served
Service coordination. resources in a timely manner. functioning level and reduce time off the job. Services To ensure all appropriate individuals receive needed therapies needed therapies services. Infants/toddlers receive receive needed therapy delays early in life to minimize special education need once needed therapies.		individuals receive	to necessary community	improve a family's	increased from 935 in FY18 to
To ensure all appropriate Infants/toddlers will Infants/toddlers receive individuals receive receive needed therapy services to address delays early in life to minimize special occupational, etc.).	\$40,000	service coordination.	resources in a timely	functioning level and	1208 in FY22 (29% increase).
To ensure all appropriate Infants/toddlers will Infants/toddlers receive individuals receive receive needed therapy services to address delays early in life to minimize special occupational, etc.).			manner.	reduce time off the job.	
individuals receive receive needed therapy services to address delays early in life to minimize special occupational, etc.).	Therapy Services	To ensure all appropriate	Infants/toddlers will	Infants/toddlers receive	Treatment services provided
(physical, speech, occupational, etc.).		individuals receive	receive needed therapy	services to address	within 28 days of assessment.
	\$100,00	needed therapies	services.	delays early in life to	
		(physical, speech,		minimize special	
		occupational, etc.).		education need once	
SCHOOL age.				school age.	

Total ECI Funding Request = \$311,400 (Increase of \$100,000)

Total LifePath Funding Request for FY23 = \$2,747,781 (Increase of \$100,000)

EXHIBIT "B"

INSURANCE REQUIREMENTS

- 1.0 Before commencing work, the vendor shall be required, at its own expense, to furnish the Collin County Purchasing Agent with certified copies of all insurance certificate(s) indicating the coverage to remain in force throughout the term of this contract.
 - 1.1 **Commercial General Liability** insurance including but not limited to the coverage indicated below. Coverage shall not exclude or limit Products/Completed Operations, Contractual Liability, or Cross Liability.

Each Occurrence: \$1,000,000
 Personal & Adv Injury: \$1,000,000
 Products/Completed Operation: \$2,000,000
 General Aggregate: \$2,000,000

1.2 **Workers Compensation** insurance as required by the laws of Texas, and Employers' Liability.

Employers' Liability

Liability, Each Accident: \$1,000,000
Disease-Each Employee: \$1,000,000
Disease - Policy Limit: \$1,000,000

1.3 **Commercial Automobile Liability** insurance including owned, non-owned, and hired vehicles used in connection with the contract.

• Combined Single Limit – Each Accident: \$1,000,000

1.4 **Professional/Errors & Omissions Liability** insurance with a two (2) year extended period of coverage, (i.e. tail coverage). If you choose to have project coverage endorsed onto your base policy, this would be acceptable.

• Each Occurrence/Aggregate: \$1,000,000/\$3,000,000

1.5 Umbrella/Excess Liability insurance.

• Each Occurrence/Aggregate: \$1,000,000/\$1,000,000

- 2.0 With reference to the foregoing insurance requirement, the vendor shall endorse applicable insurance policies as follows:
 - 2.1 A waiver of subrogation in favor of Collin County, its officials, employees, volunteers and officers shall be contained in all policies.
 - 2.2 The vendor's insurance coverage shall name Collin County as additional insured under the General Liability policy.
 - 2.3 All insurance policies shall be endorsed to require the insurer to immediately notify Collin County of any decrease in the insurance coverage limits.
 - 2.4 All insurance policies shall be endorsed to the effect that Collin County will receive at least thirty (30) days notice prior to cancellation, non-renewal or termination of the policy.

- 2.5 All copies of Certificates of Insurance shall reference the project/contract number.
- 3.0 All insurance shall be purchased from an insurance company that meets the following requirements:
 - 3.1 A financial rating of B+VI or better as assigned by the BEST Rating Company or equivalent.
- 4.0 Certificates of Insurance shall be prepared and executed by the insurance company or its authorized agent, and shall contain provisions representing and warranting the following:
 - 4.1 Sets forth all endorsements and insurance coverages according to requirements and instructions contained herein.
 - 4.2 Sets forth the notice of cancellation or termination to Collin County.