

COUNTY OF MONTEREY
Amendment #1 to Agreement #5010-197
City of Salinas

This Amendment #1 is made and entered into by and between the County of Monterey, a political subdivision of the State of California, (hereinafter "COUNTY"), and City of Salinas (hereinafter "CONTRACTOR").

WHEREAS, COUNTY and CONTRACTOR entered into an agreement for the operation of the Project Roomkey program for high-risk COVID-19 homeless residents with a term of November 2, 2021 through June 30, 2022 for a total contract amount of \$1,796,632.00 (hereinafter "Original Agreement").

WHEREAS, The parties wish to amend the agreement via Amendment #1 to extend the term through **June 30, 2023** and add **\$2,062,293** for a revised contract amount of **\$3,858,925**.

AGREEMENT

Now Therefore, the parties agree to amend the Agreement as follows:

This Agreement is hereby amended on the terms and conditions as set forth in the Original Agreement, except as specifically set forth below.

1. **Section 2.0, Paragraph titled "PAYMENT PROVISIONS" is amended to read as follows:**
"County shall pay CONTRACTOR in accordance with the payment provisions set forth in **Exhibit AA**, subject to the limitations set forth in this agreement. The total amount payable by county to CONTRACTOR under this agreement shall not exceed the sum of **\$3,858,925.00**"
2. **Section 3.0, The first sentence of paragraph titled "TERM OF AGREEMENT" is amended to read as follows:**
"The term of this Agreement is from November 2, 2021 to **June 30, 2023**, unless sooner terminated pursuant to the terms of this Agreement."
3. Exhibit AA reflects the revised contract total, the revised contract term and the addition of the new services to the scope of work.
4. Exhibits CC and D-1 reflect the added **\$2,062,293**, the revised total of **\$3,858,925** and the new contract term.
5. Except as provided herein, all remaining terms, conditions and provisions of the original Agreement are unchanged and unaffected by this Amendment #1 and shall continue in full force and effect as set forth in the Original Agreement.
6. A copy of this Amendment #1 shall be attached to the Original Agreement.

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6. A copy of this Amendment #1 shall be attached to the Original Agreement.

IN WITNESS HEREOF, the parties hereby execute this amendment as follows:

COUNTY OF MONTEREY:

By: DocuSigned by:
Lori A. Medina, DSS Director
DE027950448749D
Lori A. Medina
DSS Director

Date: 6/30/2022 | 9:20 AM PDT

CONTRACTOR:

City of Salinas

By: _____
(Chair, President, Vice-President)

(Print Name & Title)

Date: _____

By: _____
(Secretary, CFO, Treasurer)

(Print Name and Title)

Date: _____

Approved as to Form:

DocuSigned by:
Anne Breton, County Counsel
07025F3AA36B4A4...
Deputy County Counsel

Date: 5/19/2022 | 11:29 AM PDT

Approved as to Fiscal Provisions:

DocuSigned by:
Gary Giboney
D38348FEC4D8449...
Auditor-Controller's Office

Date: 5/19/2022 | 12:07 PM PDT

IN WITNESS HEREOF, the parties hereby execute this amendment as follows:

COUNTY OF MONTEREY:

By: _____
Lori A. Medina
DSS Director

Date: _____

CONTRACTOR:

City of Salinas

By:  _____
(Chair, President, Vice-President)

STEVE CARRIGAN, CITY MANAGER
(Print Name & Title)

Date: 5/31/22

By: _____
(Secretary, CFO, Treasurer)

(Print Name and Title)

Date: _____

Approved as to Form:

Deputy County Counsel

Date: _____

Approved as to Fiscal Provisions:

Auditor-Controller's Office

Date: _____

SCOPE OF SERVICES/PAYMENT PROVISIONS

CITY OF SALINAS
"Project Roomkey"

- A. TOTAL FUNDING:**
- | | |
|-----------------------|--------------------------|
| \$1,796,632.00 | State PRK Funds |
| \$2,062,293.00 | County ARPA Funds |
| \$3,858,925.00 | Total Funds |
- B. CONTRACT TERM:** November 2, 2021 to **June 30, 2023**
- C. CONTACT INFORMATION:**
- County Contract Monitor: Monterey County Department of Social Services
Lauren Suwansupa, Community Affiliation Manager
1000 S. Main Street, Suite 301 Salinas, CA 93901
Phone: (831) 755-8492 Fax: (831) 755-8477
suwansupal@co.monterey.ca.us
- Contractor Information: City of Salinas, Community Development Department
Megan Hunter, Director
65 W. Alisal Street, Salinas, CA 93901-2639
Phone: (831) 758-7387 Fax: (831) 775-4258
meganh@ci.salinas.ca.us
- Location of Services: Project Roomkey
Confidential Motel Locations
Salinas and Marina, CA
- Emergency Operations Center: Operations Section Chief
Phone: (831) 796-1922
- D. CONTRACT AWARD INFORMATION**
CONTRACTOR DUNS Number: 109819447
Date County Awarded Funding: N/A
CFDA Passthrough Information and Dollar Amount: State Funds, Project Roomkey, (PRK)
\$1,796,632.00 and ARPA \$2,062,293.00
Federal Award Description: N/A
Research and Development: No
Indirect Cost Rate: N/A
- E. BACKGROUND**
The Project Roomkey (PRK) initiative was created to provide non-congregate shelter options (e.g., hotels, motels, trailers) to individuals experiencing homelessness with priority given to those who are COVID-positive or known to have been exposed to COVID but not requiring hospitalization, and those with high-risk factors for severe illness such as being over the age of 65 and/or having chronic health conditions. The goal of this effort is to protect human life and minimize strain on health care system capacity.

SCOPE OF SERVICES/PAYMENT PROVISIONS

As defined by the California Department of Social Services (CDSS), PRK encompasses all non-congregate shelter sites established for the purpose of protecting vulnerable individuals experiencing homelessness regardless of funding source or hotel agreement type. This agreement addresses COVID asymptomatic and high-risk homeless populations of PRK. The Monterey County Alternate Housing Program operated by the Monterey County Office of Emergency Services responds to COVID-positive or known to have been exposed to COVID populations.

F. DESCRIPTION OF SERVICES

CONTRACTOR shall provide or coordinate services and staff, and otherwise do all things necessary for or incidental to the performance of work, as set forth below:

- F.1 Provide and coordinate non-congregate shelter established for the purpose of protecting vulnerable Monterey County residents who are currently experiencing homelessness or living in a place not designed for or ordinarily used as a regular sleeping accommodation (including car, park, abandoned building, bus/train station, airport, or camping ground).
- F.2 Acknowledging that rooms provided through Project Roomkey may be limited, priority should be given to high-risk populations consistent with state and federal public health guidance, and Federal Emergency Management Agency (FEMA) reimbursement eligibility criteria for people experiencing homelessness.
 - F.2.1 The Centers for Disease Control (CDC) defines people over 65 and people of all ages with underlying medical conditions, particularly if not well controlled, as high-risk. These conditions include, but are not limited to, chronic lung disease or moderate to severe asthma, people who have serious heart conditions, are immunocompromised, severely obese, have diabetes, or are being treated for cancer.
- F.3 CONTRACTOR shall coordinate "Program Oversight" defined as coordinating intake procedures with all new program participants, management of new, current and continuing program participants, development and enforcement of program guidelines, discharge and transition of exiting program participants, and any other administration of daily operations including but not limited to reporting, recordkeeping, finance and communications.
 - F.3.1 Develop and implement standardized intake and operating procedures.
 - F.3.2 Provide rules and services to all program participants and establish a code of conduct.
 - F.3.3 Emphasize and educate staff and participants regarding frequent hand washing, and other steps to minimize risk of exposure to COVID-19 as **recommended by CDC Guidance for Homeless Service Providers**:
 - ~~F.3.3.a — Ensure all staff & participants wear facial coverings.~~
 - ~~F.3.3.b — Ensure all staff and participants maintain appropriate physical distancing and refrain from gathering.~~
- F.4 CONTRACTOR shall coordinate "Case Management" services defined as room assignments, coordinating daily monitoring of all program participants, program participant supplies, and monitoring the safety, sanitation and security of hotel rooms and surrounding areas.
 - F.4.1 Room assignments shall be made to meet ~~shelter in place social distancing~~ **individual** access and functional needs.
 - F.4.2 Provide as much space as necessary for people with functional/access needs who require lift equipment, mobility devices and service animals.

SCOPE OF SERVICES/PAYMENT PROVISIONS

- F.4.3 Allocate separate space for families with small children, single men and women, the elderly, night workers who sleep during the day and other unique situations.
- F.5 CONTRACTOR shall provide “Wrap Around Services” defined as provision or coordination of resources to support the health and safety of program participants that include but are not limited to the following:
 - F.5.1 Health support
 - F.5.2 Behavioral health services
 - F.5.3 Transportation
 - F.5.4 Accommodations for disabilities and access/functional needs
- F.6 CONTRACTOR shall coordinate provision of “Rapid Re-Housing Services” defined as coordinated services providing housing navigation, rent and move-in assistance and case management focused on housing plans that establish and achieve milestones with the ultimate goal of helping individuals and families quickly exit homelessness by getting them housing.
 - F.6.1 Use of trauma-informed practices and motivational interviewing techniques to encourage program participants to take ownership of their housing plans.
 - F.6.2 Frequent and regular meetings with program participants to address barriers to housing.
 - F.6.3 Provision of financial rent and move-in assistance necessary to support individuals and families obtain and maintain housing including, but not limited to: landlord incentives, security deposits including double or triple deposits, first or last month’s rent payments, credit check fees, moving expenses, utility deposits or utility arrears, rental application fees, furniture and housing needs, and/or rental arrears impeding current ability to rent.

G. CONTRACTOR RESPONSIBILITIES

- G.1 CONTRACTOR shall ensure all program participants are entered into the Homeless Management Information System (HMIS) and coordinate housing referrals through the Coordinated Assessment and Referral System (CARS) as appropriate.
- G.2 CONTRACTOR shall direct all new referrals to the Monterey County Emergency Operations Center by means of the online Monterey County Alternate Care and Shelter Referral System to ensure all program participants have been logged and screened for safety factors.
- G.3 CONTRACTOR shall regularly assess and accommodate for access and functional needs for all program participants.
- G.4 CONTRACTOR shall coordinate transportation upon entry and exit into the facility for all program participants at no cost to participant.
 - G.4.1 Additional transportation to fulfill medically essential needs may also be provided.
- G.5 CONTRACTOR shall coordinate the provision of behavioral health assessments for program participants as determined appropriate.
- G.6 CONTRACTOR shall ensure adequate security for all program participants.
 - ~~G.6.1~~ CONTRACTOR shall maintain security guards and ensure they are present on-site 24 hours a day, 7 days a week to limit public access and enforce social distancing in consideration of COVID-19.

SCOPE OF SERVICES/PAYMENT PROVISIONS

- G.7 CONTRACTOR shall coordinate and provide for program participant access to laundry facilities at no cost to the program participant.
- G.8 CONTRACTOR shall ~~coordinate daily temperature and~~ maintain awareness of COVID-19 symptoms **among program participants** and ensure program participants exhibiting symptoms self-isolate and get tested.
- G.9 CONTRACTOR shall conduct frequent and regular room checks for all program participants to ensure that rooms are clean, habitable, and not cluttered or damaged.
 - G.9.1 Checks shall be scheduled in advance, in consultation with participants, during normal business hours. All room checks must be conducted in a reasonable manner with due regard for the safety, health, wellbeing, and privacy of the resident and his/her belongings.
- G.10 CONTRACTOR ~~shall obtain and utilize~~ **is encouraged and recommended** to utilize Personal Protective Equipment (PPE) such as gloves, gowns, goggles, face shields, and face masks for staff and program participants as needed.

H. REPORTING INSTRUCTIONS & SUBMISSION

H.1 REPORTING UPDATES:

- H.1.1 CONTRACTOR shall report **monthly on program operations using the HMIS CAPER report and make by close of business every Friday to the Monterey County Emergency Operations Center** on the following metrics **accessible through shared program tracking spreadsheets:**
 - H.1.1.a Cumulative number of program participants that participated in the program tallied daily.
 - H.1.1.b Number of program participants actively participating in the program tallied daily.
 - H.1.1.c Number of program participants who have been released, eloped, or transitioned from the program tallied daily.
 - H.1.1.d Number of motel rooms occupied by the program tallied daily.
- H.1.2 CONTRACTOR shall report immediately to the Monterey County Emergency Operations Center.
 - H.1.2.a Incidents resulting in a threat to life safety and property.
 - H.1.2.b Incidents resulting in a response from the local police, fire, or ambulance provider.
 - H.1.2.c Deceased program participants.

H.2 MONTHLY SERVICE AND OUTCOMES REPORT: CONTRACTOR shall report monthly on the following program metrics:

- H.2.1 Number of active program participants
- H.2.2 Number of program participants assessed and actively engaged in case management
- H.2.3 Number of program participants exited to transitional or permanent housing
- H.2.4 Detailed program participant discharge information including
 - H.2.4.a Days in program
 - H.2.4.b Reason for discharge
 - H.2.4.c Types of services provided
 - H.2.4.d Types of benefits secured
 - H.2.4.e Destination upon discharge

SCOPE OF SERVICES/PAYMENT PROVISIONS

H.2.5 Monthly reports shall be submitted to the County Contract Monitor as listed in Section C.

I. PAYMENT PROVISIONS

- I.1 COUNTY shall pay CONTRACTOR per the terms set forth in Exhibit B, DSS Additional Provisions, Section 1, PAYMENT BY COUNTY.
- I.2 PAYMENT SUMMARY
- I.2.1 The total amount payable by County to CONTRACTOR for the period November 2, 2021 through June 30, 2022 shall not exceed one million seven hundred ninety-six thousand six hundred thirty-two dollars (\$1,796,632.00) per **Exhibit CC, Budget.**
- I.2.2 The total amount payable by County to CONTRACTOR for the period July 1, 2022 through June 30, 2023 shall not exceed two million sixty-two thousand two hundred ninety-three dollars (\$2,062,293.00) per **Exhibit CC, Budget.**
- I.2.3 The maximum amount payable by COUNTY to CONTRACTOR under this Agreement shall not exceed **three million eight hundred fifty-eight thousand nine hundred twenty-five dollars and zero cents (\$3,858,925.00)** per **Exhibit CC, Budget.**

J. INVOICING INSTRUCTIONS & SUBMISSION

- J.1 CONTRACTOR shall submit original signed invoices with supportive documentation to the COUNTY setting forth the amount claimed by the 10th day of the month following the month in which services were performed.
- J.1.1 The final close out invoice for contingencies is due no later than 30 days following the program's closure.
- J.2 **The PRK funding invoice shall be submitted on the invoice form set forth in Exhibit D.**
- J.3 **The ARPA funding invoice shall be submitted on the invoice form set forth in Exhibit D-1.**
- J.4 All original invoices shall be submitted to the County Contract Monitor as listed in Section C.

End of Exhibit

November 2, 2021 - June 30, 2023

Agency Name City of Salinas

| Expense Categories | PRK Funds \$1,796,632.00 | County ARPA Funds \$2,062,293.00 | Total Budget \$3,858,925.00 |
|---------------------------------------|-----------------------------|-------------------------------------|--------------------------------|
| Case Management (CHE) | \$ 182,000.00 | \$ 265,000.00 | \$ 447,000.00 |
| Housing Navigation (CCCIL) | \$ 65,000.00 | \$ 44,280.00 | \$ 109,280.00 |
| Admin Analyst (City) | \$ 42,400.00 | \$ 75,000.00 | \$ 117,400.00 |
| Motel Rooms | \$ 998,640.00 | \$ 680,310.00 | \$ 1,678,950.00 |
| Security | \$ 336,000.00 | \$ 228,895.00 | \$ 564,895.00 |
| Rapid Rehousing (CHE & CCCIL) | \$ 160,592.00 | \$ 75,339.00 | \$ 235,931.00 |
| Damages and Repairs | \$ 12,000.00 | \$ 8,176.00 | \$ 20,176.00 |
| Clinical Therapist (MSW, MFT) | \$ - | \$ 250,000.00 | \$ 250,000.00 |
| Homekey Interim Housing/Property Mgmt | \$ - | \$ 435,293.00 | \$ 435,293.00 |
| | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - |
| Program Total | \$ 1,796,632.00 | \$ 2,062,293.00 | \$ 3,858,925.00 |

Budget Narrative

| Expense Category | Line Item narrative |
|---------------------------------------|--|
| Case Management (CHE) | CSUMB CHE Budget - include case managers, supplies, PPE, transportation for guests (taxi vouchers, bus passes, uber), toiletries and supportive garments, incident or COVID cleaning). |
| Housing Navigation (CCCIL) | CCCIL property management at Country Inn and housing navigators. On site overnight supervision of program - staff, front desk worker, and site coordinator. |
| Admin Analyst (City) | Half costs of 1.0 FTE full time staff from City of Salinas |
| Motel Rooms | 15 Room at \$125/room night, for 365 Days, includes laundry access |
| Security | Security subcontracted monthly |
| Rapid Rehousing (CHE & CCCIL) | CHE and CCCIL to provide Landlord Engagment and Housing Navigation (Direct financial assistance for rehousing and removing barriers to housing placements) |
| Damages and Repairs | For minor damages and repairs to motel rooms upon room exits |
| Clinical Therapist (MSW, MFT) | Behavioral health assessments (subcontracted) for program participants |
| Homekey Interim Housing/Property Mgmt | Project Homekey operator, Step Up, property management and program support for PRK to PHK transitions. |
| | |
| | |
| | |

City of Salinas, Community Development Department
Monterey County Department of Social Services
 November 2, 2021 - June 30, 2023

Invoice Period:

| Expense Categories | Total Budget | County ARPA Project Roomkey | Total Monthly Expenses | To Date Expenses | Balance Remaining |
|--------------------------------------|------------------------|-----------------------------|------------------------|------------------|------------------------|
| Case Management (CHE) | \$ 265,000.00 | \$ - | \$ - | \$ - | \$ 265,000.00 |
| Housing Navigation (CCCIL) | \$ 44,280.00 | \$ - | \$ - | \$ - | \$ 44,280.00 |
| Admin Analyst (City) | \$ 75,000.00 | \$ - | \$ - | \$ - | \$ 75,000.00 |
| Motel Rooms | \$ 680,310.00 | \$ - | \$ - | \$ - | \$ 680,310.00 |
| Security | \$ 228,895.00 | \$ - | \$ - | \$ - | \$ 228,895.00 |
| Rapid Rehousing (CHE & CCCIL) | \$ 75,339.00 | \$ - | \$ - | \$ - | \$ 75,339.00 |
| Damages and Repairs | \$ 8,176.00 | \$ - | \$ - | \$ - | \$ 8,176.00 |
| Clinical Therapist (MSW, MFT) | \$ 250,000.00 | \$ - | \$ - | \$ - | \$ 250,000.00 |
| Homekey Interim Housing/Property Mgm | \$ 435,293.00 | \$ - | \$ - | \$ - | \$ 435,293.00 |
| | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 2,062,293.00 | \$ - | \$ - | \$ - | \$ 2,062,293.00 |
| Total Budget Year to Date | \$ - | \$ 2,062,293.00 | \$ - | \$ - | \$ - |
| Balance Remaining | \$ - | \$ 2,062,293.00 | \$ - | \$ - | \$ - |

I certify that this report is correct and complete to the best of my knowledge and that the costs are eligible pursuant to the terms of the contract.

Person Completing Invoice _____ Title _____ Phone # _____ Authorizing Signature / Date _____

Monterey County Authorized Signature / Date _____

Remit To:
 City of Salinas-Community Development Department
 65 W. Alisal St. Salinas, CA 93901-2639



Monterey County Board of Supervisors

Board Order

168 West Alisal Street,
1st Floor
Salinas, CA 93901
831.755.5066
www.co.monterey.ca.us

A motion was made by Supervisor Wendy Root Askew, seconded by Supervisor John M. Phillips to:

Agreement No.: A-15896

- a. Approve and authorize the Director or Assistant Director of the Department of Social Services to sign amendment #1 to Agreement #5010-197 with the City of Salinas to provide non-congregate shelter, wrap around services, and rapid re-housing to individuals experiencing homelessness, extending the term through June 30, 2023, and adding \$2,062,293 for a revised total contract amount of \$3,858,925; and
- b. Authorize the Director or Assistant Director of the Department of Social Services to sign up to three (3) amendments to this Agreement where the total amendments do not exceed 10% (\$385,892) of the contract amount and do not significantly change the scope of work.

PASSED AND ADOPTED on this 21st day of June 2022, by roll call vote:

AYES: Supervisors Alejo, Phillips, Lopez, Askew and Adams
NOES: None
ABSENT: None
(Government Code 54953)

I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting June 21, 2022.

Dated: June 24, 2022
File ID: A 22-254
Agenda Item No.: 60

Valerie Ralph, Clerk of the Board of Supervisors
County of Monterey, State of California

Julian Lorenzana, Deputy