



COMMISSIONERS COURT CONTRACT FORM

CONTRACT SUMMARY

Approve and authorize the County Judge to sign the additional disbursement payment request and Title VI forms in the amount of \$1,987,889.04 to the US Treasury for the Emergency Rental Assistance (ERA) Phase II funding. (Contract # 2022-1066)

ADDITIONAL BACKGROUND:

El Paso County has complied with the ERA 2 award terms and conditions and has expended/allocated \$2,920,753.71 in ERA 2 funds which represents 83% of the prior disbursement (\$3,534,024.96). El Paso County became eligible for the disbursement of additional funds once 75% of the \$3,534,024.96 was committed or expended. The attached forms are submitted to Commissioners Court for approval and for the County Judge authorized signature.

This payment request represents 50% of our available undisbursed funds. As we spend and obligate this second payment, we will be eligible for a third and final payment of \$1,987,889.04.

FISCAL IMPACT:

Request to access undisbursed funds available in the amount of \$1,987,889.04.

PRIOR COURT ACTION:

02-02-21 Agenda Item 23

RECOMMENDATION:

Approve and authorize the County Judge to sign the additional disbursement payment request and Title VI forms in the amount of \$1,987,889.04 to the US Treasury for the Emergency Rental Assistance (ERA) Phase II funding. (Contract # 2022-1066)

BASIC CONTRACT DETAILS

CONTRACT NO.: 2022-1066

CONTRACT TITLE: COVID-19 / American Rescue Plan(ARP) Funds / Emergency Rental Assistance Program / Grant Award / Round 2 / Amendment 1 - Request for Additional Funding

SECOND PARTY: United States of America, Department of the Treasury

CONTRACT TYPE: Grant Modification

TERM AND BUDGET DETAILS

TERM:

EXTENSION OPTIONS:

EFFECTIVE DATE:

MOD EFFECTIVE DATE (If Applicable): 12/12/2022

EXPIRATION DATE:

MOD EXPIRATION DATE (If Applicable): 12/11/2023

EXTENSION DEADLINE DATE (If Applicable):

AMOUNT:

MOD AMOUNT (If Applicable): \$1,987,889.04

APPROVALS

COUNTY ATTORNEY APPROVAL

The attached document has been given legal review by the El Paso County Attorney's Office on behalf of the County of El Paso, its officers, and employees. Said legal review should not be relied upon by any person or entity other than the County of El Paso, its officers, and employees.

COUNTY ATTORNEY: Donnie McGilbra

LEGAL REVIEW: Approved as to Form as Submitted

LEGAL REVIEW NOTES (If Applicable):

DATE: 12/7/2022

DIRECTOR/DEPARTMENT HEAD APPROVAL

The undersigned hereby certifies that he/she has read the contract, understands and approves the contract terms and conditions and further certifies that the contract conforms to the bid specification, if any, and acknowledges that he/she is responsible for administering all terms and conditions.

DIRECTOR/DEPARTMENT HEAD/DESIGNEE: Irene G. Valenzuela

DEPARTMENT CONTACT: Ernesto Hernandez

DEPARTMENT: Community Services

DATE: 12/06/2022