

Tuesday, February 21, 2017 1:30 p.m.

The 300 Building 311 North 4th St, Suite 204, Yakima

YVCOG EXECUTIVE COMMITTEE MEMBERS:

Jim Restucci, Chair, Mayor, City of Sunnyside, John Hodkinson, Vice-Chair, Member-at-Large Mike Leita, Commissioner, Yakima County Maureen Adkison, Council Member, City of Yakima Dan Olson, Council Member, City of Union Gap Janice Gonzales, Council Member, City of Zillah Mario Martinez, Mayor, City of Mabton

- CALL TO ORDER The February 21, 2017 meeting of the YVCOG Executive Committee will come to order at _____ p.m.
- **❖** INTRODUCTIONS / ROLL CALL
- * APPROVAL OF MINUTES January 18, 2017 (95 3-4)
- ❖ PUBLIC COMMENT POLICY It is the policy of the YVCOG Executive Committee to accept public comment on agenda items at the time the item is being discussed. Public comments regarding items not on the agenda will be heard at the end of the meeting

OLD BUSINESS

- 1. YVCOG 2017 Organization Chart

 Larry Mattson, Executive Director
 - Updated to reflect Transportation Policy Board reporting relationships, new YVCOG staff, and advisory committees. Draft governance agreement
 Action: Approval

2. Conflict of Interest statement

Larry Mattson, Executive Director

• Need signed statements from Mr. Leita and Mr. Restucci, and Ms. Adkison.

Action: Approval

3. Executive Director – Annual Performance Review

Jim Restucci, Chairman

Continuation of discussion from 19 December Executive Committee meeting. Possible executive session as well, to finalize performance review. If so: "The Yakima Valley Conference of Governments shall convene an Executive Session, pursuant to RCW 42.30.110(1)(g)("review the performance of a public employee") for the purpose of reviewing the performance of the Executive Director Larry Mattson. This session will begin at ________ o'clock, and will be concluded at _______ o'clock."

Action: Approval

NEW BUSINESS

1. Executive Director's Correspondence

Larry Mattson, Executive Director

- Personnel: Introduce William Denton, Homeless Program
- Programs: Grant research, writing, and management services
- 2. Approval of Vouchers

Christina Wickenhagen, Deputy Director

Action: Review, approval and authorization of signatures

3. 2017 DE MINIMIS Indirect Cost Rate

(pg. le)

Christina Wickenhagen, Deputy Director

- 2 CFR 200: Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards
- YVCOG has never had a negotiated ICR
- Indirect Cost Rate is 10%

Action: Approval of Resolution 2017-1 to implement the De Minimis rate for 2017

4. Monthly Budget Report

(pg. 7-10)

Christina Wickenhagen, Deputy Director

Preliminary January 2017 Budget Report

Action: Approval

January 2017 Cash Flow Statement.

Action: Approval

5. Program Updates

Homeless Program - Crystal Testerman

- Project Workshops
- RFP Timeline
- CHG Application for 7/1/17-6/30/19 Contracts

Action: Informational.

Planning Program – Mike Shuttleworth

Action: Informational.

6. Homeless Program

(pgs 11-23)

Larry Mattson, Executive Director

- January June 2017 CHG Contract mods (pqs. 11 15)
 - o 2016-17 CHG NCAC (mod 1); 2016-17 CHG RH (mod 1); 2016-17 CHG TTS (mod 1): 2016-17 CHG YWCA (mod 1); 2016-17 CHG YNHS (mod 1)
- January June 2017 ESG Contract mods (095 110-20)
 - o 2016-2017 YNHS HURAY, 2016-17 ESG NCAC (mod 1); 2016-17 ESG TTS (mod 1); 2016-17 ESG LVCS (mod 1); 2016-17 ESG YNHS (mod 1)
- January December 2017 HAF Contracts (pq. 21) o PSA HAF YNHS 17
- WFF Contract (Pas 22 23)
 - o PSA WFF YNHS 16-17; PSA WFF NCAC

Action: Approve and authorize Chair to sign contract modifications when initiated by members.

HPPC motion:

Ms. Davenport moves that this body recommend to the Executive Committee that the HPPC would like to release the \$100,000 that was originally earmarked for a demonstration project. Ms. Davenport asks that the process be sent to the RFP subcommittee so they can more expediently award the funds based on a letter of intent outside the RFP that will be issued for new contracts. She also states the letter of intent should include that the money be spent within 6 months so that it is not just sitting there unused like it had previously been. Ms. Souders seconds the motion. Motion carried. 12 for the motion, 4 abstain from the motion. Motion carried.

Action: Review and approval

 HPPC Leadership Discussion Action: Informational

7. YVCOG March 15, 2017 General Membership Meeting in Sunnyside; Bon Vino Restaurant Larry Mattson, Executive Director

 Speakers: Joe Schmitt, YCDA; Jacki Skaught, CERB; Jay Hester, Port of Sunnyside Action: Informational.

OTHER BUSINESS PUBLIC COMMENT ADJOURN

YVCOG ensures full compliance with Title VI of the Civil Rights Act of 1964 by prohibiting discrimination against any person on the basis of race, color, national origin, or sex in the provision of benefits and services resulting from its federally assisted programs and activities. For questions regarding YVCOG's Title VI Program, you may contact the Title VI Coordinator at 509.574.1550.

If you need special accommodations to participate in this meeting, please call us at 509.574.1550 by 10:00 a.m. three days prior to the meeting. For TDD users, please use the state's toll-free relay service, 800.833.6388 and ask the operator to dial 509.574.1550.

YVCOG EXECUTIVE COMMITTEE MEETING MINUTES January 18, 2017

CALL TO ORDER

John Hodkinson Vice Chairman, called the December 19, 2016 meeting of the YVCOG Executive Committee to order at 1:50pm

ROLL CALL & INTRODUCTIONS

Members present: John Hodkinson, Mike Leita, Janice Gonzales, and Maureen Adkison. Members Absent: Mario Martinez, Dan Olson, and Jim Restucci

Call in:

YVCOG staff present: Larry Mattson, Tami Hayward, Jessica Hansen, Chris

Wickenhagen, and Crystal Testerman

Others present: Joan Davenport (City of Yakima); Sara Watkins (City of Yakima) Rhonda Hauff (Yakima Neighborhood Housing Services); Lowel Krueger (Yakima Housing Authority) Raquel Crowley (Eastern WA Director, US Senator Patty Murray)

A quorum was present.

*Indicates notice of absence received prior to meeting.

APPROVAL OF MINUTES

Ms. Adkison moved to approve the minutes from the Nov. 29, 2016 and the December 19, 2016 meeting. Mr. Leita seconded. The motion carried.

PUBLIC COMMENT POLICY

It is the policy of the Yakima Valley Executive Committee to accept public comment on agenda items at the time the item is being discussed. Public comments regarding items not on the agenda will be heard at the end of the meeting.

OLD BUSINESS

Homeless Program 5-Year Plan

Ms. Wickenhagen reported that a HPPC subcommittee was formed and went through the YVCOG Homeless Program's 5-year plan. They added areas where they felt needed more explanation to the plan in order to make it more transparent. The Homeless program 5-year plan was presented to the HPPC and they have recommended that it be brought to the Executive Committee for adoption. Commissioner Leita expressed his appreciation for the effort made. Mr. Leita moved to approve the Homeless Programs 5-year plan. Ms. Adkison seconded the motion, Motion Carried.

NEW BUSINESS

Executive Director's Correspondence

Mr. Mattson reported that YVCOG has hired Brian Galloway as the new Associate Planner. The planning department is now fully staffed.

Mr. Mattson reported the Avery Zoglman's last day was the 9th of January. Mr. Zoglman has accepted a position with Catholic Charities – Families division. Ms. Wickenhagen has been recruiting for a Homeless Office Assistant position and will be hiring for this positions as soon as possible.

Mr. Mattson presented the YVCOG strategic plan for approval. This plan was presented last Executive Committee meeting but unfortunately the plan presented was the incorrect version. Mr. Leita moved to approve the presented strategic plan. Ms. Gonzales seconded. Motion Carried.

Ratification of Vouchers

Ms. Hayward reported on ratifying last month's vouchers list that will increase amounts of (DEC-16-051) Washington Cities Insurance Authority Liability Assessment from \$8124.00 to \$8,715.00; Increasing (DEC-16-022) US Bank P-card from \$2,500 to \$6,416.90, to include the purchase of ZoomGrants subscription; and Adding (DEC-16-056) Yakima Neighborhood Health Services \$5,006.45. Mr. Leita moves to approve the ratification of vouchers. Ms. Gonzales seconded. Motion Carried.

RG 3

Approval of Vouchers

Vouchers were audited and certified by the Auditing Officer as required by RCW 42.24.080, those expense reimbursement claims certified as required by RCW 42.24.090, and have been recorded on a listing which has been made available to the Executive Committee.

As of this date, the Executive Committee approved for payment those claims and payroll vouchers in the list as follows: payroll vouchers numbered JAN-17-001 through JAN-17-006 in the total amount of \$90,575.00, and claim vouchers numbered JAN-17-007 through JAN-17-047 in the total amount of \$271,8290.92. Mr. Leita moved to approve the January Vouchers with provision for future amendments as expressed by the Deputy Director. * Ms. Gonzales seconded this motion. Motion carried.

Homeless Program update

Ms. Testerman reported on a forum that was held on January 4, 2017 with Representative Gina McCabe. Representative McCabe is interested in helping the Valley receive some funding to do a capital project. Representative McCabe has received 6 or 7 project requests for funding and is asking that everyone come together and submit one request. There was a subcommittee meeting held to figure out what project would be the best fit for Yakima County. Mr. Mattson attending the meeting and gave an update that Representative McCabe expressed an interest in the Tiny House concept. Since that meeting, there have been several additional meetings to put a proposal together which have included capital and design costs. Representative McCabe is interested in figuring out sustainable funding for this project. Justice Housing – Yakima will be the lead on putting the application together and will have to submit the document by February 3rd. This proposal compliments the recently adopted YVCOG Homeless Program 5-year plan.

Ms. Crowley (Eastern WA Director, US Senator Patty Murray) reported that on January 31, 2017 the career and technical educators across the State will be convening in Olympia and outside the Capital Building the constructions and trade students will be performing a live demonstration building of tiny homes. This is a component of career and technical education and Yakima Valley Community College will be sending students over to have them participate in the construction building.

Mr. Hodkinson stated that he is a "consultant" for Justice Housing – Yakima and wanted to disclose that he is looking for property to purchase for the not-for-profit.

Mr. Mattson reported that Yakima Housing Authority is pursuing capital budget requests for the Armory. Yakima Housing Authority has a project designed to serve Veterans in the Armory on 16th Avenue in Yakima.

Homeless Program, HPPC New Members Ms. Testerman reported that the HPPC recommends Joan Souders, City of Grandview council member; Verlynn Best, Yakima Chamber of Commerce CEO; and Bryan Ketchum, Catholic Charities Housing Services Director as new members of the HPPC. Mr. Leita moved to approve the new members to the Homeless Planning and Policy Council. Ms. Adkison seconded. Motion Carried.

Homeless Program HAF Contract Renewals Ms. Gonzales recused herself and left the room at 2:07pm as NCAC is one of the agencies potentially receiving the HAF contract. With Ms. Gonzales exiting the room the Executive Committee no longer had a quorum.

Ms. Testerman reported on the HAF Contract renewal. YNHS will receive \$10,000 to serve the Upper Valley and NCAC will receive \$10,00 to serve the Lower Valley. Mr. Leita moved to approve the HAF contract renewals for both YNHS and NCAC. Ms. Adkison seconded.

Ms. Wickenhagen stated that YVCOG has a policy that will allow Executive Members to vote through email if it is sent out. All Executive Members currently present voted to

approve the contracts.

Ms. Gonzales returned to the meeting at 2:13pm.

Mr. Leita stated that he has two requests for the Homeless Program. His first request is that RFPs will be published and sent out in March. Ms. Wickenhagen stated that the RFPs contracts won't be available until July. The current providers who have contracts are good through June 30th and so the new funding cycle begins July 1st. The RFPs will go out in March, which will give YVCOG time to score and then create the contracts with Executive Committees approval, and the contract will begin July 1st. The RFP subcommittee is still meeting to work out what RFPs coincide with the approved YVCOG Homeless Program 5-year plan. YVCOG will then inform the cities about what services can be provided using each of the different funding sources. YVCOG wants to have the cities communicate with the providers so they are informed as to what services are already being offered in their city and then have the cities express what types of services they would like to see in their cities to the providers. Ms. Testerman reported that YVCOG has city/provider funding workshops scheduled in February 15th and 16th to start the communication.

Mr. Leita second request stated that the 2163 funds are diminishing and it is starting to raise some concerns for him. He wants to have staff look over what would be an adequate 2163 reserve amount, and if they would wish to continue previous earmarks.

Ms. Testerman reported that she is excited to be using new software (Zoomgrants) that manages the RFPs online and transparently show funding for anyone interested.

Monthly Budget Report

Ms. Wickenhagen presented the December 2016 Monthly Budget Report* showing a revenue balance of \$-44,483.01. Mr. Leita moved to approve the monthly budget report. Mr. Gonzales seconded. Motion carried.

YVCOG January 2017 General Membership Meeting in Sunnyside Mr. Mattson reported that tonight's General Membership meeting was cancelled due to weather. Mr. Mattson's suggestion to the Executive Board is that they carry the meeting location and topic over to the scheduled March 15, 2017 General Membership meeting. The Executive Committee agreed.

YVCOG 2017 Organization Chart Mr. Mattson presented a new Organizational Chart because of changes in programs offered along with staffing changes. The Executive Board had a question about whether the Transportation Policy Board reports to the General Membership, and asked that a new Organizational Chart be presented at the next Executive Committee Meeting.

OTHER BUSINESS

Mr. Mattson reported that Lowel Krueger, Yakima Housing Authority, was able to have a waiver granted from the Department of Agriculture that allows homeless families to stay in seasonal farmworker housing during the winter while this housing is unoccupied. Currently, there are 8 families that have been housed, who are managed by both YNHS and NCAC.

PUBLIC COMMENT

ADJOURN

With no other business, Mr. Hodkinson adjourned the meeting at 2:36 p.m.

Respectfully submitted,

pg.4

Date signed

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(1) Mobilizing Public Access to Countywide Transportation (MPACT)

RESOLUTION 2017-1 ADOPTION OF UNIFORMED GUIDANCE DE MINIMIS USE RATE

WHEREAS, the Yakima Valley Conference of Governments is a municipal jurisdiction established under RCW Section 36.70.060 and Section 36.64.080, and required by law to follow 2 CFR 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; and,

WHEREAS, it has come to the attention of the Executive Committee the ability to streamline and ease administrative burden for Federal Awards and strengthen oversight over Federal funds to reduce the risks of waste, fraud, and abuse; and,

WHEREAS, the Yakima Valley Conference of Governments has never had a federally negotiated indirect rate or cost allocation plan, in accordance with the New Uniform Guidance issued by OMB December 26, 2013; and,

WHEREAS, under the direction of the State Auditor's Office, this De Minimis Rate is a flat 10% of the modified total direct costs;

THEREFORE, BE IT RESOLVED, that the Yakima Valley Conference of Governments hereby approves and adopts for 2017 the use of the De Minimis Indirect Cost Rate of 10%.

DATED, this 21st day of February 2017.

James A. Restucci, Chair
Yakima Valley Conference of Governments

ATTEST:

Jessica Hansen, Communications and Office Specialist

Ray. U

YVCOG Executive Committee Meeting February 21, 2017 BUDGET REPORT Jan-17

		Prepared By Christina Wickenhagen, De	outy Director	•		
-VENU	JES RECEIVED:	, and a second s	,,	2016	1	2017
nuary	,		\$	85,638.48	\$	680,892.68
February	/		\$	112,354.71	+	000,002.00
March			\$	200,453.73		
April			\$	108,418.53		
May					1	
June			\$	120,008.63	1	
			\$	58,623.14		
July			\$	119,768.97		
August			\$	55,619.87		
Septemb	per		\$	78,557.30		
October			\$	119,732.27		
Novembe	er		\$	133,507.18	- 1	
Decembe	er		\$	112,858.99		
		Total Revenue MTD (through January)	\$	85,638.48	\$	680,892.68
	Total Reven	ue YTD	s	1,305,541.80	\$	680,892.68
				1,000,011,00	Ψ	000,032.00
EXPEND	OITURES:					
	Salaries	January	\$	64,453.00	\$	122,197.00
		February	\$	64,428.77	7	
		March	\$	65,621 <mark>.</mark> 22		
		April	\$	64,674.51		
		May	φ			
		June	\$	69,115.38		
			\$	65,012.35		
		July	\$	64,685.84		
		August	\$	71,677.89		
		September	\$	58,678.48		
		October	\$	58,885.05		
(November	\$	57,033.22		
		December	\$	-		
		Total Salaries MTD (through January)	\$	64,453.00	\$	122,197.00
	Total Salarie	s YTD	\$	704,265.71	\$	122,197.00
						122,107.00
	Vouchers	January	\$	53,237.27	\$	89,573.73
		February	\$	67,919.72	*	03,013.13
		March	\$			
				45,097.15		
		April	\$	46,943.47		
		May	\$	30,636.73		
		June	\$	45,778.90		
		July	\$	41,865.23		
		August	\$	41,479.03		
		September	\$	56,292.17		
		October	\$	47,815.44		
		November	\$	33,749.75	-	
		December	\$	52,040.44		
		Total Vouchers MTD (through January)	ş	53,237.27	\$	89,573.73
	Total Vouche	rs YTD	\$	E62 955 20		00 570 70
	rotal roadile	10110	Ψ	562,855.30	\$	89,573.73
TOTAL EX	XPENDITURES MTD	(through January)		\$117,690.27		\$211,770.73
TOTAL EX	XPENDITURES YTD			\$1,267,121.01		\$211,770.73
		Perence Pelance	1			
		Hevenue Balance		\$38,420.79		\$469,121.95
MONTHL) Salaries	Y CASH FLOW (estin		7.00	\$38,420.79		\$469,121.95



122,197.00

69,238.58

ADMIN

ADMIN

\$

20,335.15

\$

\$

REIMB (SAL)

REIMBURSED

Salaries

Vouchers

\$ 122,197.00

89,573.73

\$

2017 Yakima Valley Conference of Governments REVENUE Budget

Sub-Departments Grants/Contracts	JANUARY	YTD Actual Revenue	2017 Budget	Year-to-Date \$ Variance	Year-to-Date % Variance
Beginning Fund Bal-Designated **			205,000.00 **	195,000.00	
Administration					
Admin-Gen'l Assessment	62,288.50	62,288.50	115,414.00	53,125.50 271.52	54%
Admin-Misc Revenue (copies, posters)	28.48	28.48	300.00 2,000.00	2,000.00	9% 0%
Admin-Assoc Membership Fees Sale of Scrap & Junk	-		400.00	400.00	0%
Total Administration	62,316.98	62,316.98	118,114.00	55,797.02	53%
Intergov-Local Match WSDOT	30,496.00	30,496.00	40,449.00	9,953.00	75%
Intergov -Local Transit	-	•	6,000.00	6,000.00	0%
Total Intergov-Local	30,496.00	30,496.00	46,449.00	15,953.00	66%
MPO/RTPO					
FHWA-DOT-Metro Plan (PL)	23,810.65	23,810.65	350,000.00	326,189.35	7%
FTA-DOT-Metro Plan Grant	-	•	60,000.00	60,000.00	0%
RTPO-WSDOT	1,574.45	1,574.45	92,965.00	91,390.55	2%
Total MPO/RTPO	25,385,10	25,385,10	502,965.00	477,579.90	5%
Human Services Transp Plan	•	-	5,000.00	5,000.00	0%
CTR - Plans & Progr WSDOT	-	•	75,000.00	75,000.00	0%
CMAQ Grant	16,900.99	16,900.99	103,750.00	86,849.01	16%
Homeless Local Fees	500,600.00	500,600,00	900,000.00	399,400.00	56%
CHG State Grant		-	500,000.00	500,000.00	0%
HEN State Grant	-	•	700,000.00	700,000.00	0%
ESG Federal Grant	-	-	275,000.00	275,000.00	0%
HUD CoC Federal Grant	-	-	18,525.00	18,525.00	0%
Intergov-Scholarship	-	-	500.00	500.00	0%
Internal Control			90,000.00		
Intergov Serv-Exec Boards (TA Contr) Member TA's 2016	37,365.55	37,365.55	30,000.00		
Grandview TA 2017	57,505.55	27,000.00			
Grandview GMA PSA	884.70	884.70			
Granger TA 2017	-	-			
Granger GMA PSA	94.90	94.90			
Harrah PSA 2014	-	-			
Mabton TA 2017	4 770 47	4 770 47			
Mabton GMA PSA	1,776.17	1,776.17			
Moxee TA 2017 Naches TA 2017	-	-			
Naches GMA PSA	_				
Selah TA 2017	-	-			
Selah GMA PSA	2,043.55	2,043.55			
Tieton TA 2017	-	-			
Tieton GMA	2,531.78	2,531.78			
Toppenish TA 2017	-	-			
Union Gap TA 2017	-	-			
Union Gap GMA	-	•			
Wapato TA 2017 Wapato GMA Grant PSA	496.96	496.96			
YC HOME Cons PSA 15-19	-	-	***		
Total TA Contracts	45,193.61	45,193.61	90,000.00	44,806.39	50%
T 4 1 D	600 000 00	690 000 00	2 225 202	2 654 440 22	2007
Total Revenue	680,892.68	680,892.68	3,335,303	2,654,410.32	20%



2017
Yakima Valley Conference of Governments
EXPENDITURE Budget

										070
		January		YTD Actual		2017 Budget		Annual S Variance		YTD % Variance
Salaries	*******		********		447740044044411441184	***************************************	****************		******	***************************************
Salaries and Wages	\$	122,197.00	\$	122,197.00	\$	839,000		15%		716,803.00
Salaries-Overtime	\$	-	\$	_	\$	8,000		0%	\$	8,000.00
	\$	122,197.00	\$	122,197.00	\$	847,000		14%	\$	724,803.00
Personnel Benefits								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Benefits-Direct	\$	40,541.85	\$	40,541.85	\$	294,000		14%	\$	253,458.15
	\$	40,541.85	\$	40,541.85	\$	294,000		14%	\$	253,458.15
Supplies										
Office & Operating Supplies	\$	674.55	\$	674.55	\$	38,000		2%	\$	37,325.45
Small Tools and Minor Equip	\$	756.89	\$	756.89	\$	17,000		4%	\$	16,243.11
Computer Software	\$	-	\$	*	\$	3,000		0%	\$	3,000.00
Small & Attractive Items	\$	-	\$	-	\$	5,000		0%	\$	5,000.00
	\$	1,431.44	\$	1,431.44	\$	63,000	*******	2%	\$	61,568.56
Other Services-Charges										
Professional Services	\$	4,028.00	\$	4,028.00	\$	84,000		5%	\$	79,972.00
Prof Serv-Tech Services	\$	1,200.65	\$	1,200.65	\$	16,000		8%	\$	14,799.35
Communications-Telephone	\$	812.05	\$	812.05	\$	10,800		8%	\$	9,987.95
Communication-Postage	\$	58.29	\$	58.29	\$	1,800		3%	\$	1,741.71
Travel	\$	1,384.04	\$	1,384.04	\$	65,000		2%	\$	63,615.96
Advertising	\$	1,053.00	\$	1,053.00	\$	12,000		9%	\$	10,947.00
Operating Rentals and Leases	\$	12,844.16	\$	12,844.16	\$	122,000		11%	\$	109,155.84
Insurance	\$	8,715.00	\$	8,715.00	\$	8,500		103%	\$	(215.00)
Utility Services	\$	11.76	\$	11.76	\$	250		5%	\$	238.24
Repair and Maintenance	\$	332.05	\$	332.05	\$	5,500		6%	\$	5,167.95
Homeless Provider Contracts	\$	15,240.91	\$	15,240.91	\$	1,729,753		1%	\$	1,714,512.09
Misc. (registrations, dues, subscrip	\$	1,920.53	\$	1,920.53	\$	75,500		3%	\$	73,579.47
	\$	47,600.44	\$	47,600.44	\$	2,131,103	-	2%	\$	2,083,502.56
Debt Services-Interest										
	\$	_	\$	_	\$	200			\$	200.00
	\$	w	\$		\$	200	-		\$	200.00
	\$	211,770.73	\$	211,770.73	\$	3,335,303	\$ -	6% 5	\$	3,123,532.27



			2010 Yakimu V	2016- '17 Cash Flow Statement Yakima Valley Conference of Governments Preliminary	Statement of Covernments								
January 2017													
(Cash Basis Accounting)	For the Mo Ended:	;pq											
Yakima County Treasurer Key Bank Custodial Account	January	February	March	April	May	June	July	August	September	October	November	December	Jan-17
Beginning cash	\$414.84	\$259,820.08	\$296.112.97	\$385.846.66	\$383 119 48	\$400 BB7 E3	\$249 CC0 44	20 007 F309	20 20 200				
Fed Hwy Admin-WSDOT STP	4,986.76	1,256.97	828.89	1.828.00	2.552.49	4 595 23	45.000.44	9301,106.23	\$304,101.01	\$267,625.55	\$281,007.71	\$323,667.19	\$384,417.25
FHWA DOT-Metro Plan Grant	13,450.38		47,695.75		000	19 971 11	26 416 00		00 000		1		
FTA-DOT-Metro Plan Grant			31.069.44	28.550.31	21 359 06		20.410.02		75,358.20		55,351.14	34,168.98	23,810.65
Human Svs Trasp Plan Grant					00.600,12					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
DOT-RTPO & RTPO Long Range	15,549.58		29,540.83		16.461.79	7 010 59				2,925.49		5,608.97	
CMAQ Plans & Programs	9,055.81	7.710.42	8.343.17	9 436 69	10 130 68	12 005 75	0.070 4	0000			14,158.07	13,930.80	1,574.45
DOT - CTR	17.761.61	6.003.36	6 102 11	5 979 78	00.001	01:000:01	9,072.11	06,200,0		15,843.11	5,438.22		16,900.99
Dept Health Grant			5	2	0,001.00	1	6,140.73	6,089.87		12,472.63		12,233.77	
Homeless 2163 Local Fees					7,365.25	3,590.61	7,596.72		6,934.83				
Intergov Serv-Exec Boards (TA Contr	1,458.37	9,929,91	78.782.22	51 838 10	55 704 5g	6 400 00	90 040 00	0 1					500,600.00
Intergov-County/City Share-gen asse		48 735 75	1 063 00	10 700 05	200	26.505.0	39,240.00	45,007.10	42,264.27	62.027,77	58,365.05	46,900.75	45,193.61
Intergov-Local Match WSDOT		38 679 00	00.000,	10,140,60			30,496.75			10,720.25			62,288.50
Intergov -Local FTA (Yakima Transit)													30,496.00
Intergov -Scholarship					195.00								
Misc Revenue-copies, posters	20.42	39.30	14.32		18.76	3.000.00		3 000 00			1		
Associate Membership Fees				50.00	50.00	50.00		00.000			194./0	15.72	28.48
Scrap & Junk	386.55												
Non-revenue	280,000.00	56,409.93		22.40									
Expense Revenue Netted Back	12,681.98												
Total Receipts	\$378,320.46	\$168,764.64 \$200,453.73	\$200,453.73	\$108,418.53	\$120,008.63	\$58,623.14	\$119,768.97	\$55,619.87	\$78,557.30	\$119,732.27	\$133,507.18	\$112,858.99	\$680.892.68
Available Cash	\$378,735.30	\$428,584.72	\$428,584.72 \$496,566.70 \$494,265.19	\$494,265.19	\$503,121.11	\$461,290.67	\$468,329.41	\$417,328.12	\$382,658.31	\$387,357.82	\$414,514.89	\$436,526.18	\$1,065,309.93
Use of Funds													
Salaries	64,453.00	64,428.77	65,621.22	64,674.51	64,962.08	65,012.35	64.685.84	71 677 RG	58 879 40	20 000 00	0000		
Personnel Benefits	19,538.08	34,884.63	21,581.89	21.357.02	21.412.82	21 426 1B	21 320 BB	02 000 00	01.070,00	00,000,00	57,033.22		122,197.00
Supplies	1,296.25	1,803.38	8,190.63	11,188.21	3.076.00	1,700 59	800 40	1 040 11	00,000,00	67.700,61	18,102.34		40,541.85
Other Services	33,102.94	31,231.71	15,324.63	14.398.24	10.301 21	99 RE9 13	40 053 06	1,545,1	101101	09.060	822.62	2,347.35	1,431.44
Custodial Account	200.00						00.000.00	10,404.20	31,171.30	27,832.05	14,824.79	49,693.09	47,600.44
Debt Service - Interest	24.95	123.26	1.67	-465.27	701.47	1,938.98	70.09	70.19	69 11	.950 38	27.73	0,00	
Total Cash Out	118,915.22	132,471.75	110,720.04	111,152.71	100,453.58	112,730.23	106,621.16	113,227.11	115,032.76	106,350.11	90,847.70	52.108.93	0.00
Net Cash Flow	\$259,820.08	\$296,112.97 \$385,846.66 \$383,112.48	\$385,846.66	\$383.112.48	\$402,667.53	\$348 560 44	£363 700 OE	PO P					

CONSOLIDATED HOMELESS GRANT PROGRAM CONTRACT FACE SHEET

CONTRACTOR IS A SUBRECIPIE	NT TVENDOR	CONTRA CENTR	man 2017 15 OTTO NO. O / Day
1. NAME/ADDRESS:	2. ORIGINAL CONTRAC		MBER: 2016-17 CHG NCAC (mod 1)
Juan Carlos Olivares, Exec Director	\$1,	000	5. PREVIOUS CONTRACT AMOUNT: \$1000.00
Yakima Valley Farm Workers Clinic 601 N Keys Road	3. CASH MATCH REQUI		6. MODIFICATION AMOUNT: \$180,238.23
Yakima WA 98901	4. TOTAL CONTRACT A \$100		7. NEW TOTAL CONTRACT AMOUNT: \$181,238.23
Janice Gonzales (509) 865-7630, ext 2743 Janiceg@yvfwc.org	9. YVCOG PROGRAM CO Crystal Testerman, Pro 311 N 4 th Street, Suite Yakima WA 98901 509-759-7987 crystal.testerman@yvc	ogram Mgr 204	10. YVCOG FISCAL CONTACT INFO: Christina Wickenhagen 311 N 4 th St, Suite 204 Yakima WA 98901 509-759-7986 chris.wickenhagen@yvcog.org
11. CONTRACT START DATE: January 1, 2017 13. FUNDING AUTHORITY:	12.	CONTRACT END DA	ATE: June 30, 2017
Washington State Dept of Commerce (Consolidated Homeles	Grant (CHG)	
14. STATE AND FEDERAL "BARS" CODE: N/A		FDA NUMBER(S):	N/A
rental assistance, data collection and			
EXHIBITS: When the box below is marked by reference: Exhibit A - Speci Exhibit B - Scope Exhibit C - Budge This Contract contains all of the terms and by reference, include Basic Interagency Asserts	al Terms and Condition of Work et conditions agreed upon	ons by the parties and on No other under	nd all documents attached or incorporated
EXHIBITS: When the box below is marked by reference: Exhibit A - Speci Exhibit B - Scope Exhibit C - Budge This Contract contains all of the terms and by reference, include Basic Interagency Agotherwise, regarding the subject matter of the below warrant that they have read and under the subject matter of	al Terms and Condition of Work et conditions agreed upon preement or its successions Contract shall be deterstand this Contract ar	ons by the parties and or. No other under the emed to exist or a days authority to the emed to exist or a days authority to the emed to exist or a days authority to the emed to exist or a days authority to the emed to exist or a days authority to the emed to exist or a days authority to the emedian authority to the eme	nd all documents attached or incorporated estandings or representations, oral or bind the parties. The parties signing to enter into this Contract.
EXHIBITS: When the box below is marked by reference: Exhibits (specify): Exhibit A - Speci Exhibit B - Scope Exhibit C - Budge This Contract contains all of the terms and by reference, include Basic Interagency Agotherwise, regarding the subject matter of the su	al Terms and Conditions of Work et conditions agreed upon greement or its successor his Contract shall be detected this Contract are a CLINIC	ons by the parties and or. No other under the emed to exist or a days authority to the emed to exist or a days authority to the emed to exist or a days authority to the emed to exist or a days authority to the emed to exist or a days authority to the emed to exist or a days authority to the emedian authority to the eme	nd all documents attached or incorporated standings or representations, or all or bind the parties. The provider is a second or the parties.
EXHIBITS: When the box below is marked by reference: Exhibits (specify): Exhibit A - Specific Exhibit B - Scope Exhibit C - Budge This Contract contains all of the terms and by reference, include Basic Interagency Agotherwise, regarding the subject matter of the below warrant that they have read and under YAKIMA VALLEY FARM WORKERS NCAC	al Terms and Conditions of Work et conditions agreed upon greement or its success this Contract shall be deerstand this Contract are CLINIC	ons n by the parties and or. No other under the best of the best	nd all documents attached or incorporated estandings or representations, or al or bind the parties. The parties signing to enter into this Contract. EY CONFERENCE OF
EXHIBITS: When the box below is marked by reference: Exhibits (specify): Exhibit A - Specific Exhibit B - Scope Exhibit C - Budge. This Contract contains all of the terms and by reference, include Basic Interagency Agotherwise, regarding the subject matter of a below warrant that they have read and under YAKIMA VALLEY FARM WORKERS NCAC.	al Terms and Conditions of Work et conditions agreed upon greement or its successor his Contract shall be determined this Contract are CLINIC	ons n by the parties and or. No other under semed to exist or a dhave authority of the covernment. CAKIMA VALLICOVERNMENT armes A Restucci,	nd all documents attached or incorporated estandings or representations, or al or bind the parties. The parties signing to enter into this Contract. EY CONFERENCE OF
EXHIBITS: When the box below is marked by reference: Exhibits (specify): Exhibit A - Specific Exhibit B - Scope Exhibit C - Budge. This Contract contains all of the terms and by reference, include Basic Interagency Agotherwise, regarding the subject matter of a below warrant that they have read and under YAKIMA VALLEY FARM WORKERS NCAC.	al Terms and Conditions of Work et conditions agreed upon greement or its successor his Contract shall be determined this Contract are CLINIC	ons n by the parties and or. No other under semed to exist or a dhave authority of the covernment. CAKIMA VALLICOVERNMENT armes A Restucci,	ad all documents attached or incorporated estandings or representations, or all or bind the parties. The parties signing to enter into this Contract. EY CONFERENCE OF Chairman
EXHIBITS: When the box below is marked by reference: Exhibit A - Speci Exhibit B - Scope Exhibit C - Budge This Contract contains all of the terms and by reference, include Basic Interagency Agotherwise, regarding the subject matter of the below warrant that they have read and under YAKIMA VALLEY FARM WORKERS	al Terms and Conditions of Work et conditions agreed upon greement or its successor his Contract shall be determined this Contract are CLINIC	ons n by the parties and or. No other under semed to exist or a dhave authority of the covernment. CAKIMA VALLICOVERNMENT armes A Restucci,	ad all documents attached or incorporated estandings or representations, or all or bind the parties. The parties signing to enter into this Contract. EY CONFERENCE OF Chairman
EXHIBITS: When the box below is marked by reference: Exhibits (specify): Exhibit A - Specific Exhibit B - Scope Exhibit C - Budge This Contract contains all of the terms and by reference, include Basic Interagency Agotherwise, regarding the subject matter of the below warrant that they have read and under YAKIMA VALLEY FARM WORKERS NCAC Juan Carlos Oliveras, Executive Director	al Terms and Conditions of Work et conditions agreed upon preement or its successor his Contract shall be determined this Contract and Colored Terms of CLINIC	ons n by the parties and or. No other under semed to exist or a dhave authority of the covernment. CAKIMA VALLICOVERNMENT armes A Restucci,	ad all documents attached or incorporated estandings or representations, or all or bind the parties. The parties signing to enter into this Contract. EY CONFERENCE OF Chairman Executive Director

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YAKIMA VALLEY FARM WORKER'S CLINIC (NCAC)

CHG							
Project	Admin	Rent Assist. (for profit)	Facility Support (for profit)	Operations	TANF FP Rent	TANF Operations	CHG Total
YNH RRH	\$2,965.91	\$52,392.88	\$0	\$6,395.20	\$12,411.67	\$6,641.31	\$80,806.97

HEN FY17				Е
Project	Admin	Rent/Utilities /EN	Operations	HEN Total
YNH HEN	\$1,267.80	\$78,455.09	\$20,708.37	\$100,431.26

Invoicing Provisions:

- A. Monthly invoices and documentation must be submitted in both the following two ways:
 - Electronically: Submitted electronic invoices must be provided concurrently to the program manager and to your fiscal contact. Electronic invoices must be submitted no later than the 8th of the month. If the 8th falls on a Saturday or Sunday, invoices must be received by close of business the following Monday.
 - Original invoice via delivery: A signed original hard copy of the invoice must be submitted to Yakima Valley Conference of Governments Financial Services. The signed original invoice must be received no later than the 10th of the month to be paid on the next scheduled payable date at the following address:

- B. Under "General Terms and Conditions," documentation of Insurance as reflected section 16. Must accompany the first invoice before payment will be made.
- C. All late invoices will not be paid until the following month; the decision to approve or deny payment of claims for services submitted more than 45 days after the end of the end

CONSOLIDATED HOMELESS GRANT PROGRAM CONTRACT FACE SHEET

	ENT 🗌 VENDO	R CONTRACT NUM	MBER: 2016-17 CHG RH (mod 1))
1. NAME/ADDRESS:	2. ORIGINAL CON	TRACT AMOUNT: \$1,000	5. PREVIOUS CONTRACT AMOUNT: \$1000.00	
Joshua Jackson, Exec Director Rod's House 204 South Naches Avenue	3. CASH MATCH F	REQUIREMENT: \$0.00	6. MODIFICATION AMOUNT: \$7,032.63	
Yakima WA 98901	4. TOTAL CONTRA	ACT AMOUNT: \$1000.00	7. NEW TOTAL CONTRACT AMOUN \$8,032.63	Γ:
8. CONTACT INFO:	Crystal Testerma	AM CONTACT INFO: n, Program Mgr	10. YVCOG FISCAL CONTACT INFO: Christina Wickenhagen	
509-895-2665 @rodshouse.org	311 N 4th Street, 3 Yakima WA 9890 509-424-4695		311 N 4th St, Suite 204 Yakima WA 98901 509-759-7986	
	crystal.testerman		chris.wickenhagen@yvcog.org	
11. CONTRACT START DATE: January 1, 2017		12. CONTRACT END D	ATE: June 30, 2017	
3. FUNDING AUTHORITY: Washington State Dept of Commerce	Consolidated Hor	neless Grant (CHG)		
14. STATE AND FEDERAL "BARS" CODE: N/A		15. CFDA NUMBER(S):	N/A	
XHIBITS: When the box below is marked by reference:			hed and are incorporated into this Conti	ract
Exhibits (specify): Exhibit A - Spec	rial Terms and Co			
Exhibit B – Scop Exhibit C - Bud	pe of Work	onditions		
Exhibit C - Budy This Contract contains all of the terms and by reference, include Basic Interagency Authorwise, regarding the subject matter of	pe of Work get d conditions agree Agreement or its su f this Contract shal	d upon by the parties ar ccessor. No other unde l be deemed to exist or	rstandings or representations, oral or bind the parties. The parties signing	ated
Exhibit C - Budy This Contract contains all of the terms and by reference, include Basic Interagency Authority of the subject matter of the warrant that they have read and un	pe of Work get d conditions agree Agreement or its su f this Contract shal	d upon by the parties ar ccessor. No other unde l be deemed to exist or ract and have authority	rstandings or representations, oral or bind the parties. The parties signing to enter into this Contract. EY CONFERENCE OF	ated
Exhibit C - Budy This Contract contains all of the terms an y reference, include Basic Interagency A therwise, regarding the subject matter of elow warrant that they have read and un	pe of Work get d conditions agree Agreement or its su f this Contract shal	d upon by the parties and ccessor. No other under the deemed to exist or eact and have authority	rstandings or representations, oral or bind the parties. The parties signing to enter into this Contract. EY CONFERENCE OF	ated
Exhibit C - Budy This Contract contains all of the terms an sy reference, include Basic Interagency A therwise, regarding the subject matter of elow warrant that they have read and un ROD'S HOUSE Josha Jalon	pe of Work get d conditions agree Agreement or its su f this Contract shal	d upon by the parties and ccessor. No other under the deemed to exist or eact and have authority	rstandings or representations, oral or bind the parties. The parties signing to enter into this Contract. EY CONFERENCE OF	ated
Exhibit C - Budge This Contract contains all of the terms and y reference, include Basic Interagency As therwise, regarding the subject matter of elow warrant that they have read and un ROD'S HOUSE OSCHOLOGICA O	pe of Work get d conditions agree Agreement or its su f this Contract shal	d upon by the parties are ccessor. No other under the deemed to exist or eact and have authority YAKIMA VALL GOVERNMENT	rstandings or representations, oral or bind the parties. The parties signing to enter into this Contract. EY CONFERENCE OF	ated
Exhibit C - Budy This Contract contains all of the terms an y reference, include Basic Interagency A therwise, regarding the subject matter of elow warrant that they have read and un ROD'S HOUSE Oshua Jackson, Executive Director 2/10/2017	pe of Work get d conditions agree Agreement or its su f this Contract shal	d upon by the parties are ccessor. No other under led to exist or eact and have authority YAKIMA VALL GOVERNMENT James A Restucci,	rstandings or representations, oral or bind the parties. The parties signing to enter into this Contract. EY CONFERENCE OF	ated
Exhibit C - Budy This Contract contains all of the terms an y reference, include Basic Interagency A therwise, regarding the subject matter of elow warrant that they have read and un ROD'S HOUSE Oshua Jackson, Executive Director 2/10/2017	pe of Work get d conditions agree Agreement or its su f this Contract shal	d upon by the parties are ccessor. No other under led to exist or eact and have authority YAKIMA VALL GOVERNMENT James A Restucci,	rstandings or representations, oral or bind the parties. The parties signing to enter into this Contract. EY CONFERENCE OF Chairman	ated
Exhibit C - Budger Chis Contract contains all of the terms and by reference, include Basic Interagency Atherwise, regarding the subject matter of elow warrant that they have read and un ROD'S HOUSE School Color Colo	pe of Work get d conditions agree Agreement or its su f this Contract shal	d upon by the parties are ccessor. No other under led to exist or eact and have authority YAKIMA VALL GOVERNMENT James A Restucci,	rstandings or representations, oral or bind the parties. The parties signing to enter into this Contract. EY CONFERENCE OF Chairman	ated
Exhibit C - Budger of the terms and by reference, include Basic Interagency Aptherwise, regarding the subject matter of selow warrant that they have read and un ROD'S HOUSE	pe of Work get d conditions agree Agreement or its su f this Contract shal	d upon by the parties are ccessor. No other under led to exist or eact and have authority YAKIMA VALL GOVERNMENT James A Restucci,	rstandings or representations, oral or bind the parties. The parties signing to enter into this Contract. EY CONFERENCE OF Chairman Executive Director	ated
Exhibit C - Budy This Contract contains all of the terms and by reference, include Basic Interagency Appeter therewise, regarding the subject matter of the warrant that they have read and un ROD'S HOUSE OSCHOLOGICA OSCHOLOGI	pe of Work get d conditions agree Agreement or its su f this Contract shal derstand this Contr	d upon by the parties are ccessor. No other under the deemed to exist or eact and have authority YAKIMA VALL GOVERNMENT James A Restucci, Lauris C Mattson,	rstandings or representations, oral or bind the parties. The parties signing to enter into this Contract. EY CONFERENCE OF Chairman Executive Director	ated

8813

Rod's House

Line Item	Amount
Admin	285.28
Operations	7747.35
TOTAL	\$8,032.63

Invoicing Provisions:

- A. Monthly invoices and documentation must be submitted in both the following two ways:
 - Electronically: Submitted electronic invoices must be provided concurrently to the program manager and to your fiscal contact. Electronic invoices must be submitted no later than the 8th of the month. If the 8th falls on a Saturday or Sunday, invoices must be received by close of business the following Monday.
 - Original invoice via delivery: A signed original hard copy of the invoice must be submitted to Yakima Valley Conference of Governments Financial Services. The signed original invoice must be received no later than the 10th of the month to be paid on the next scheduled payable date at the following address:

- B. Under "General Terms and Conditions," documentation of Insurance as reflected section 16. Must accompany the first invoice before payment will be made.
- C. All late invoices will not be paid until the following month; the decision to approve or deny payment of claims for services submitted more than 45 days after the end of the end of the invoice period shall rest solely with the Executive Director; the Director's decision shall be final and not capable of right to appeal.
- D. Submitted invoices must explicitly allocate costs by contracted line items. The Contractor is responsible for ensuring submitted cost documentation is clearly associated with contracted line items. Invoices not meeting this requirement will be returned for correction (All submission deadlines still apply to invoices in need of correction).
- E. Submitted costs ineligible for reimbursement or not properly supported will be deducted from the Contractor's reimbursement. Contractor will be provided a summary of deductions and may opt to submit a supplemental invoice providing additional documentation before the next month's invoicing deadline for these costs only. Should a

CONSOLIDATED HOMELESS GRANT PROGRAM CONTRACT FACE SHEET

CONTRACTOR IS A SUBRECIPI	ENT VENDO	CONTRACT NU	MBER: 2016-1	7 CHG TTS (Mod 1)
1. NAME/ADDRESS:	2. ORIGINAL CON	TRACT AMOUNT: \$1,000	5. PREVIOU	S CONTRACT AMOUNT: \$1000.00
Beth Dannhardt, Exec Director Triumph Treatment Services 102 S Naches Avenue	3. CASH MATCH R	EQUIREMENT: \$0.00	6. MODIFICA	ATION AMOUNT: \$35,998.88
Yakima WA 98901-2947	4. TOTAL CONTRA	CT AMOUNT: \$1000.00	7. NEW TOT.	AL CONTRACT AMOUNT: \$36,998.88
8. CONTACT INFO: 509-248-1800 bdannhardt@triumphtx.org	9. YVCOG PROGRA Crystal Testerman 311 N 4 th Street, 5 Yakima WA 9890 509-424-4695 crystal.testerman	Suite 204)1	Christina W 311 N 4th St Yakima WA 509-759-798	, Suite 204 98901
11. CONTRACT START DATE: January 1, 2017		12. CONTRACT END D	ATE:	
13. FUNDING AUTHORITY: Washington State Dept. of Commerce	Consolidated Hor	neless Grant (CHC)	June 30, 20	017
14. STATE AND FEDERAL "BARS" CODE:		15. CFDA NUMBER(S):		
N/A	1 = -	1 /2 /3 # 2	N/A	
16. PURPOSE: This contract provides reshomelessness, as described in the Y provide services. CHG funds and s rental assistance, data collection an	VCOG Local Hor supports a variety and reporting.	neless Plan in the cou of activities, includin	inty of Yakima ig: operation o	where Grantee will f facility-based support,
EXHIBITS: When the box below is marked by reference: Exhibit A - Specify): Exhibit A - Specific Exhibit B - Scop Exhibit C - Budget	cial Terms and Co pe of Work		thed and are inco	orporated into this Contract
This Contract contains all of the terms and by reference, include Basic Interagency A otherwise, regarding the subject matter of below warrant that they have read and un	Agreement or its suc f this Contract shall	cessor. No other under be deemed to exist or	erstandings or re	presentations, oral or
TRIUMPH TREATMENT SERVICES		YAKIMA VALL GOVERNMENT	EY CONFERI	
But Dang har	XX	16 - 17		4 -
Beth Dannhardt, Executive Director	e p p -0.	James A Restucci,	Chairman	- 13 2
2/9/17				
Date		Lauris C Mattson,	Executive Direct	ctor
				4E 4E
Attest:				
		Approved as to for	m:	
Jessica Hansen, Office & Comm. Specialis	St	VVCOG Attorney WSRA#	0	
		THE STATE OF THE S		

Of B

TRIUMPH TREATMENT SERVICES

Project	Admin	Facility Support	Operations	CHG Total
Family Housing	\$6,025.00	\$30,973.88	\$0	\$36,998.88
TOTAL	\$6,025.00	\$30,973.88	\$0	\$36,998.88

Invoicing Provisions:

- A. Monthly invoices and documentation must be submitted in both the following two ways:
 - Electronically: Submitted electronic invoices must be provided concurrently to the
 program manager and to your fiscal contact. Electronic invoices must be submitted
 no later than the 8th of the month. If the 8th falls on a Saturday or Sunday, invoices
 must be received by close of business the following Monday.
 - Original invoice via delivery: A signed original hard copy of the invoice must be submitted to Yakima Valley Conference of Governments Financial Services. The signed original invoice must be received no later than the 10th of the month to be paid on the next scheduled payable date at the following address:

- B. Under "General Terms and Conditions," documentation of Insurance as reflected section 16. Must accompany the first invoice before payment will be made.
- C. All late invoices will not be paid until the following month; the decision to approve or deny payment of claims for services submitted more than 45 days after the end of the end of the invoice period shall rest solely with the Executive Director; the Director's decision shall be final and not capable of right to appeal.
- D. Submitted invoices must explicitly allocate costs by contracted line items. The Contractor is responsible for ensuring submitted cost documentation is clearly associated with contracted line items. Invoices not meeting this requirement will be returned for correction (All submission deadlines still apply to invoices in need of correction).
- E. Submitted costs ineligible for reimbursement or not properly supported will be deducted from the Contractor's reimbursement. Contractor will be provided a summary of deductions and may opt to submit a supplemental invoice providing additional

CONSOLIDATED HOMELESS GRANT PROGRAM CONTRACT FACE SHEET

CONTRACTOR IS A SUBRECI	PIENT VENDOR	CONTRACT NU	MBER: 2016-17 CHG YWCA (mod 1)
1. NAME/ADDRESS:	2. ORIGINAL CON	TRACT AMOUNT: \$1,000	5. PREVIOUS CONTRACT AMOUNT: \$1000.00
Amy Flynn, Exec Director YWCA of Yakima 818 West Yakima Avenue	3. CASH MATCH R	EQUIREMENT: \$0.00	6. MODIFICATION AMOUNT: \$29,270.03
Yakima WA 98902-3049	4. TOTAL CONTRA	CT AMOUNT: \$1000.00	7. NEW TOTAL CONTRACT AMOUNT: \$30,270.03
8. CONTACT INFO: 509-248-5552 @ywcayakima.org	9. YVCOG PROGRA Crystal Testerman 311 N 4 th Street, S Yakima WA 9890 509-424-4695 crystal.testerman	Suite 204 01	10. YVCOG FISCAL CONTACT INFO: Christina Wickenhagen 311 N 4 th St, Suite 204 Yakima WA 98901 509-759-7986 chris.wickenhagen@yvcog.org
11. CONTRACT START DATE: January 1, 2017		12. CONTRACT END I	
13. FUNDING AUTHORITY: Washington State Dept of Commerce	e Consolidated Hon	neless Grant (CHG)	
14. STATE AND FEDERAL "BARS" CODE: N/A		15. CFDA NUMBER(S):	N/A
provide services. CHG funds and rental assistance, data collection	d supports a variety and reporting.	of activities, includi	unty of Yakima where Grantee will ng: operation of facility-based support, ched and are incorporated into this Contract
Exhibit B - So Exhibit C - Bu This Contract contains all of the terms by reference, include Basic Interagency otherwise, regarding the subject matter below warrant that they have read and	and conditions agreed Agreement or its sud of this Contract shall	I upon by the parties a ccessor. No other und be deemed to exist of act and have authority	r bind the parties. The parties signing to enter into this Contract.
YWCA O/		YAKIMA VALI GOVERNMEN	LEY CONFERENCE OF T
Amy Flynn, Executive Director		James A Restucci	i, Chairman
Date ////	296	Lauris C Mattson	, Executive Director
Attest:			
Janaina Hansan Office & C. C. C.	T	Approved as to fo	rm:
Jessica Hansen, Office & Comm. Specia	alist	YVCOG Attorney	

YWCA

Project	Admin	Facility Support	Operations	CHG Total
Bring it Home	\$1,377.50	\$6,408.97	\$22,483.56	\$30,270.03
TOTAL	\$1,377.50	\$6,408.97	\$22,483.56	\$30,270.03

Invoicing Provisions:

- A. Monthly invoices and documentation must be submitted in both the following two ways:
 - Electronically: Submitted electronic invoices must be provided concurrently to the program manager and to your fiscal contact. Electronic invoices must be submitted no later than the 8th of the month. If the 8th falls on a Saturday or Sunday, invoices must be received by close of business the following Monday.
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- C. All late invoices will not be paid until the following month; the decision to approve or deny payment of claims for services submitted more than 45 days after the end of the end of the invoice period shall rest solely with the Executive Director; the Director's decision shall be final and not capable of right to appeal.
- D. Submitted invoices must explicitly allocate costs by contracted line items. The Contractor is responsible for ensuring submitted cost documentation is clearly associated with contracted line items. Invoices not meeting this requirement will be returned for correction (All submission deadlines still apply to invoices in need of correction).
- E. Submitted costs ineligible for reimbursement or not properly supported will be deducted from the Contractor's reimbursement. Contractor will be provided a summary of deductions and may opt to submit a supplemental invoice providing additional

CONSOLIDATED HOMELESS GRANT PROGRAM CONTRACT FACE SHEET

G037777 + G707 - G + 57			
CONTRACTOR IS A SUBRECIPI		0011111101110	MBER: 2016-17 CHG YNHS (mod 1)
1. NAME/ADDRESS: Anita Monoian, CEO	2. ORIGINAL CONT	RACT AMOUNT: \$1,000	5. PREVIOUS CONTRACT AMOUNT: \$1000.00
Yakima Neighborhood Health Svs PO BOX 2605	3. CASH MATCH RE	EQUIREMENT: \$0.00	6. MODIFICATION AMOUNT: \$312,862.61
Yakima WA 98907-2605	4. TOTAL CONTRAC	CT AMOUNT: 1000.00	7. NEW TOTAL CONTRACT AMOUNT: \$313,862.61
8. CONTACT INFO: Rhonda Hauff, COO/Dep CEO 509-574-5552 rhonda.hauff@ynhs.org	9. YVCOG PROGRAL Crystal Testerman 311 N 4 th Street, S Yakima WA 9890 509-759-7987 crystal.testerman@	, Program Mgr uite 204 I	10. YVCOG FISCAL CONTACT INFO: Christina Wickenhagen 311 N 4th St, Suite 204 Yakima WA 98901 509-759-7986 chris.wickenhagen@yvcog.org
11. CONTRACT START DATE: January 1, 2017	-	12. CONTRACT END D	
13. FUNDING AUTHORITY: Washington State Dept of Commerce	Consolidated Hom	eless Grant (CHC)	
14. STATE AND FEDERAL "BARS" CODE: N/A		15. CFDA NUMBER(S):	N/A
16. PURPOSE: This contract provides re homelessness, as described in the Y provide services. CHG funds and services assistance, data collection as	VCOG Local Hom supports a variety o	eless Plan in the cou	who are homeless or at-risk of anty of Yakima where Grantee will ag: operation of facility-based support,
by reference: Exhibit A - Sperity: Exhibit B - Sco	cial Terms and Cor pe of Work		ched and are incorporated into this Contract
otherwise, regarding the subject matter o below warrant that they have read and un	nd conditions agreed Agreement or its suc f this Contract shall derstand this Contra	cessor. No other unde be deemed to exist or	bind the parties. The parties signing
YAKIMA NEIGHBORHOOD HEALT	TH SVS	YAKIMA VALI GOVERNMENT	LEY CONFERENCE OF
Le la			
Anita Monoian, CEO		James A Restucci	, Chairman
2-7-11			- ratio to se
Date		Lauris C Mattson,	Executive Director
			2 Tr
Attest:			
Jacobs Harres Off and Good State	1 2 L 11 1 1	Approved as to for	rm:
Jessica Hansen, Office & Comm. Speciali	st	YVCOG Attorney W\$BA#	

P9.15

YAKIMA NEIGHBORHOOD HEALTH SERVICES (YNHS)

CHG							
Project	Admin	Rent Assist. (for profit)	Facility Support (for profit)	Operations	TANF FP Rent	TANF Operations	CHG Total
YNH RRH	\$2,393.25	\$58,706.09	\$0	\$7,239.86	\$26,372.00	\$9,037.00	\$103,748.20
YNH Respite	\$0	\$0	\$9,948.00	\$0	\$0	\$0	\$9,948.00
	\$2,393.25	\$58,706.09	\$9,948.00	\$7,239.86	\$26,372.00	\$9,037.00	\$113,696.20

HEN FY17				
Project	Admin	Rent/Utilities /EN	Operations	HEN Total
YNH HEN	\$2,075.56	\$165,263.75	\$32,827.10	\$200,166.41

Invoicing Provisions:

- A. Monthly invoices and documentation must be submitted in both the following two ways:
 - Electronically: Submitted electronic invoices must be provided concurrently to the program manager and to your fiscal contact. Electronic invoices must be submitted no later than the 8th of the month. If the 8th falls on a Saturday or Sunday, invoices must be received by close of business the following Monday.
 - Original invoice via delivery: A signed original hard copy of the invoice must be submitted to Yakima Valley Conference of Governments Financial Services. The signed original invoice must be received no later than the 10th of the month to be paid on the next scheduled payable date at the following address:

- B. Under "General Terms and Conditions," documentation of Insurance as reflected section 16. Must accompany the first invoice before payment will be made.
- C. All late invoices will not be paid until the following month; the decision to approve or deny payment of claims for services submitted more than 45 days after the end of the end

EMERGENCY SOLUTIONS GRANT PROGRAM CONTRACT FACE SHEET

CONTRACTOR IS A MISSER CONTRACTOR		E SHEET	
CONTRACTOR IS A SUBRECIPIE 1. NAME/ADDRESS:			MBER: 2016-17 YNHS HURAY
Anita Monoian, CEO	2. ORIGINAL CON	TRACT AMOUNT: 51,000.00	5. PREVIOUS CONTRACT AMOUNT: \$1,000.00
Yakima Neighborhood Health Services PO Box 2605	3. CASH MATCH F	REQUIREMENT:	6. MODIFICATION AMOUNT:
Yakima, WA 98907-2605	4. TOTAL CONTRA	ACT AMOUNT: 1,000.00	\$216,509.53 7. NEW TOTAL CONTRACT AMOUNT:
8. CONTACT INFO:	9. YVCOG PROGRA	AM CONTACT INFO	\$217,509.53 10. YVCOG FISCAL CONTACT INFO:
Rhonda Hauff, COO/Deputy CEO (509)574-5552 Rhonda.haufff@ynhs.org	Crystal Testermal 311 N 4th Street, S Yakima WA 9890 509-424-4695	Suite 204	Christina Wickenhagen 311 N 4 th St, Suite 204 Yakima WA 98901
	crystal.testerman@	2VVCog.org	509-759-7986
11. CONTRACT START DATE:		12. CONTRACT END DA	chris.wickenhagen@yvcog.org
January 1, 2017		אלם שלו היינו	June 30, 2017
13. FUNDING AUTHORITY: Local 2163 funds – Homeless Program			June 20, 2017
14. CFDA NUMBER(s): 14.231	1:	5. CFDA TITLE(S):	
		Emergen	cy Solutions Grant Program
16. PURPOSE: The contractor shall perfor	m protessional ser	vices as defined by t	the Scope of Work incorporated having
Exhibit A – Specia Exhibit B – Scope Exhibit C - Budget	l Terms and Cond of Work		
Exhibit A – Specia Exhibit B – Scope Exhibit C - Budget Ins Contract contains all of the terms and of the terms are the terms and of the terms and of the terms are the terms and of the terms are the terms and of the terms are the term	of Work t conditions agreed u	pon by the parties and	d all documents attached or incorporated
Exhibits (specify): Exhibit A – Specia Exhibit B – Scope Exhibit C - Budget This Contract contains all of the terms and of the terms are the terms and the terms are the terms and the terms are the terms and the terms are	of Work t conditions agreed u cement or its succe us Contract shall be estand this Contract	pon by the parties and ssor. No other unders deemed to exist or b and have authority to	d all documents attached or incorporated standings or representations, or all or and the parties. The parties signing of enter into this Contract.
Exhibits (specify): Exhibit A – Specia Exhibit B – Scope Exhibit C - Budget Inis Contract contains all of the terms and by reference, include Basic Interagency Agriculture in the subject matter of the elow warrant that they have read and under AKIMA NEIGHBORHOOD HEALTH	of Work t conditions agreed u cement or its succe us Contract shall be estand this Contract	pon by the parties and ssor. No other unders deemed to exist or b and have authority to	d all documents attached or incorporated
Exhibit A – Specia Exhibit B – Scope Exhibit C - Budget This Contract contains all of the terms and of the t	of Work t conditions agreed u cement or its succe us Contract shall be estand this Contract	pon by the parties and ssor. No other unders deemed to exist or b and have authority to YAKIMA VALLE	d all documents attached or incorporated standings or representations, or all or and the parties. The parties signing of enter into this Contract.
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Exhibit B – Scope Exhibit C - Budget This Contract contains all of the terms and of the ter	of Work t conditions agreed in reement or its succe us Contract shall be rstand this Contract SERVICES	pon by the parties and ssor. No other unders deemed to exist or b and have authority to YAKIMA VALLE GOVERNMENT James A Restucci, C	d all documents attached or incorporated standings or representations, oral or and the parties. The parties signing benter into this Contract. Y CONFERENCE OF Chairman Executive Director
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HURAY PROJECT – LOCAL 2163 FUNDS

Yakima Neighborhood Health Services (YNHS)

		January 1, 2017 – June 30,	2017	
	Admin	Rental Assistance (RRH)	Shelter Operations	Totals
RRH	\$5,800	\$211,709.53	\$0	\$217,509.53
		TOTAL CONTR	ACT AMOUNT**:	\$217,509.53

Invoicing Provisions:

- A. Monthly invoices and documentation must be submitted in both the following two ways:
 - Electronically: Submitted electronic invoices must be provided concurrently to the program manager and to your fiscal contact. Electronic invoices must be submitted no later than the 8th of the month. If the 8th falls on a Saturday or Sunday, invoices must be received by close of business the following Monday.
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- B. Under "General Terms and Conditions," documentation of Insurance as reflected section 16. Must accompany the first invoice before payment will be made.
- C. All late invoices will not be paid until the following month; the decision to approve or deny payment of claims for services submitted more than 45 days after the end of the end of the invoice period shall rest solely with the Executive Director; the Director's decision shall be final and not capable of right to appeal.
- D. Submitted invoices must explicitly allocate costs by contracted line items. The Contractor is responsible for ensuring submitted cost documentation is clearly associated with contracted line items. Invoices not meeting this requirement will be returned for correction (All submission deadlines still apply to invoices in need of correction).

EMERGENCY SOLUTIONS GRANT PROGRAM CONTRACT FACE SHEET

CONTRACTOR IS A SUBRECIPI	ENT 🗌 VENDOI	CONTRACT NU	MBER: 2016-17 ESG NCAC (mod 1)
1. NAME/ADDRESS:	2. ORIGINAL CON		5. PREVIOUS CONTRACT AMOUNT: \$1,000.00
Juan Carlos Olivares, Exec Director Yakima Valley Farm Workers Clinic 601 N Keys Road	3. CASH MATCH R	EQUIREMENT: \$0	6. MODIFICATION AMOUNT: \$29,651.18
Yakima WA 98901	4. TOTAL CONTRA	CT AMOUNT: \$1,000.00	7. NEW TOTAL CONTRACT AMOUNT: \$30,651.18
8. CONTACT INFO: Janice Gonzales (509) 865-7630, ext 2743 Janiceg@yvfwc.org 11. CONTRACT START DATE: January 1, 2017 13. FUNDING AUTHORITY:	9. YVCOG PROGRA Crystal Testerman 311 N 4th Street, S Yakima WA 9890 509-424-4695 crystal.testerman	Suite 204 01	10. YVCOG FISCAL CONTACT INFO: Christina Wickenhagen 311 N 4th St, Suite 204 Yakima WA 98901 509-759-7986 chris.wickenhagen@yvcog.org DATE: June 30, 2017
McKinney-Vento Homeless Assistance	Act of 1987, Title	· IV, as amended, 42	U.S.C. 11371-78
14. CFDA NUMBER(s): 14.231	The state of	15. CFDA TITLE(S):	ncy Solutions Grant Program
and to extend contract end date	odification to refle	ect various changes i	n budget, scope of work, special terms
EXHIBITS: When the box below is marked by reference: Exhibits (specify): Exhibit A – Spec Exhibit B – Scop	ial Terms and Cor e of Work		ched and are incorporated into this Contract
EXHIBITS: When the box below is marked by reference: Exhibit A - Spec Exhibit B - Scop Exhibit C - Budg This Contract contains all of the terms and by reference, include Basic Interagency A otherwise, regarding the subject matter of	ial Terms and Conte of Work get deconditions agreed greement or its such this Contract shall	upon by the parties a	and all documents attached or incorporated erstandings or representations, oral or
EXHIBITS: When the box below is marked by reference: Exhibit A - Spec Exhibit B - Scop Exhibit C - Budg This Contract contains all of the terms and by reference, include Basic Interagency A otherwise, regarding the subject matter of below warrant that they have read and under the subject was and the subject matter of below warrant that they have read and under the subject was a subject was	ial Terms and Conte of Work get I conditions agreed greement or its suc this Contract shall lerstand this Contra	upon by the parties a cessor. No other unde be deemed to exist or act and have authority	and all documents attached or incorporated erstandings or representations, oral or bind the parties. The parties signing to enter into this Contract. EY CONFERENCE OF
EXHIBITS: When the box below is marked by reference: Exhibits (specify): Exhibit A - Spec Exhibit B - Scop Exhibit C - Budg This Contract contains all of the terms and by reference, include Basic Interagency A otherwise, regarding the subject matter of below warrant that they have read and und YAKIMA VALLEY FARM WORKER NCAC	ial Terms and Conte of Work get I conditions agreed greement or its suc this Contract shall lerstand this Contra	upon by the parties a cessor. No other under the deemed to exist or act and have authority	and all documents attached or incorporated erstandings or representations, oral or bind the parties. The parties signing to enter into this Contract. LEY CONFERENCE OF
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EXHIBITS: When the box below is marked by reference: Exhibits (specify): Exhibit A - Spec Exhibit B - Scop Exhibit C - Budg This Contract contains all of the terms and by reference, include Basic Interagency A otherwise, regarding the subject matter of below warrant that they have read and und YAKIMA VALLEY FARM WORKER NCAC	ial Terms and Conte of Work get I conditions agreed greement or its suc this Contract shall lerstand this Contra	upon by the parties a cessor. No other under the deemed to exist or act and have authority YAKIMA VALI GOVERNMENT	and all documents attached or incorporated erstandings or representations, oral or bind the parties. The parties signing to enter into this Contract. LEY CONFERENCE OF Contract or contr

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EMERGENCY SOLUTIONS GRANT

Yakima Valley Farm Worker's Clinic/NCAC

	Ad	min	Rental Assis	tance (RRH)	Shelter C	perations	Totals
	ESG	Match	ESG	Match	ESG	Match	Totals
RRH	\$959.98	\$222.04	\$17,533.79	\$11,935.37	\$0	\$0	\$30,651.18

Invoicing Provisions:

- A. Monthly invoices and documentation must be submitted in both the following two ways:
 - Electronically: Submitted electronic invoices must be provided concurrently to the program manager and to your fiscal contact. Electronic invoices must be submitted no later than the 8th of the month. If the 8th falls on a Saturday or Sunday, invoices must be received by close of business the following Monday.
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- C. All late invoices will not be paid until the following month; the decision to approve or deny payment of claims for services submitted more than 45 days after the end of the end of the invoice period shall rest solely with the Executive Director; the Director's decision shall be final and not capable of right to appeal.
- D. Submitted invoices must explicitly allocate costs by contracted line items. The Contractor is responsible for ensuring submitted cost documentation is clearly associated with contracted line items. Invoices not meeting this requirement will be returned for correction (All submission deadlines still apply to invoices in need of correction).

EMERGENCY SOLUTIONS GRANT PROGRAM CONTRACT FACE SHEET

CONTRACTOR IS A ☑ SUBRECIP	IENT VENDOR	CONTRACT NU	MBER: 2016-17 ESG TTS (mod 1)
1. NAME/ADDRESS:	2. ORIGINAL CON	RACT AMOUNT: \$1,000.00	5. PREVIOUS CONTRACT AMOUNT: \$1,000.00
Beth Dannhardt, Executive Director Triumph Treatment Services 102 S. Naches Avenue	3. CASH MATCH R	EQUIREMENT: \$0	6. MODIFICATION AMOUNT: \$26,996.92
Yakima, WA 98901-2947	4. TOTAL CONTRA	CT AMOUNT: 51,000.00	7. NEW TOTAL CONTRACT AMOUNT: \$27,996.92
8. CONTACT INFO: (509)248-1800 phone bdannhardt@triumphtx.org	9. YVCOG PROGRA Crystal Testermar 311 N 4 th Street, S Yakima WA 9890 509-424-4695 crystal.testerman@	i, Program Mgr Suite 204 I	10. YVCOG FISCAL CONTACT INFO: Christina Wickenhagen 311 N 4th St, Suite 204 Yakima WA 98901 509-759-7986 chris.wickenhagen@yvcog.org
11. CONTRACT START DATE: January 1, 2017		12. CONTRACT END D	
13. FUNDING AUTHORITY: McKinney-Vento Homeless Assistance	ce Act of 1987, Title	IV, as amended, 42	U.S.C. 11371-78
14. CFDA NUMBER(s): 14.231		15. CFDA TITLE(S):	ncy Solutions Grant Program
and to extend contract end date EXHIBITS: When the box below is marked by reference: Exhibits (specify): Exhibit A − Specific Exhibit B − Score Exhibit	ed with an X, the following the color of Work	wing Exhibits are attac	n budget, scope of work, special terms ched and are incorporated into this Contract
Exhibit C - Buc This Contract contains all of the terms a by reference, include Basic Interagency otherwise, regarding the subject matter of below warrant that they have read and un	nd conditions agreed Agreement or its suc of this Contract shall	cessor. No other under be deemed to exist or	hind the parties. The parties cioning
TRIUMPH TREATMENT SERVICE			LEY CONFERENCE OF
Beth Dannhardt, Executive Director	rall_	James A Restucci	, Chairman
2/9/ <i>A</i> . Date		Lauris C Mattson,	Executive Director
Attest:			
Consider Manager Office of G	. 1	Approved as to for	rm:
essica Hansen, Office & Comm. Special	1ST	YVCOG Attorney WSBA#	

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EMERGENCY SOLUTIONS GRANT

Triumph Treatment Services

	Adn	nin	Rental Assis	stance (RRH)	Shelter O	perations	Totals
	ESG	Match	ESG	Match	ESG	Match	Totals
Shelter	\$1414.00	\$328.00	\$0	\$0	\$15,618.34	\$10,636.58	\$27,996.92

Invoicing Provisions:

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EMERGENCY SOLUTIONS GRANT PROGRAM CONTRACT FACE SHEET

CONTRACTOR IS A SUBRECIPIEN			MBER: 2016-17 ESG LVCS (mod 1)
1. NAME/ADDRESS: Leticia Garcia, Executive Director	2. ORIGINAL CO	ONTRACT AMOUNT: \$1,000.00	5. PREVIOUS CONTRACT AMOUNT: \$1,000.00
Lower Valley Crisis & Support Services PO Box 93	3. CASH MATCH	REQUIREMENT: \$0	6. MODIFICATION AMOUNT: \$21,636.76
Sunnyside, WA 98944	4. TOTAL CONT	RACT AMOUNT: \$1,000.00	7. NEW TOTAL CONTRACT AMOUNT: \$22,636.76
8. CONTACT INFO: (509)837-6689 phone lgarcia@lvcss.org 11. CONTRACT START DATE:		3901	10. YVCOG FISCAL CONTACT INFO: Christina Wickenhagen 311 N 4th St, Suite 204 Yakima WA 98901 509-759-7986 chris.wickenhagen@yvcog.org
13. FUNDING AUTHORITY: McKinney-Vento Homeless Assistance A	at of 1007 Title	IV	
14. CFDA NUMBER(s): 14.231	T	15. CFDA TITLE(S):	cy Solutions Grant Program
Exhibits (specify): Exhibit A - Specia Exhibit B - Scope Exhibit C - Budge This Contract contains all of the terms and	l Terms and Con of Work t	Inon by the parties an	d all documents attached on the
Exhibit A – Specia Exhibit B – Scope Exhibit C - Budge This Contract contains all of the terms and only reference, include Basic Interagency Agreements, regarding the subject matter of the low warrant that they have read and under	l Terms and Con of Work t conditions agreed reement or its succ ils Contract shall l rstand this Contra	upon by the parties an	d all documents attached or incorporated standings or representations, oral or
Exhibits (specify): Exhibit A - Specia Exhibit B - Scope Exhibit C - Budge This Contract contains all of the terms and by reference, include Basic Interagency Agriculture of the elow warrant that they have read and unde COWER VALLEY CRISIS & SUPPORT Helician Marcia.	l Terms and Con of Work t conditions agreed reement or its succ ils Contract shall l rstand this Contra	upon by the parties an cessor. No other under be deemed to exist or h ct and have authority t	d all documents attached or incorporated standings or representations, oral or
Exhibits (specify): Exhibit A - Special Exhibit B - Scope Exhibit C - Budgethis Contract contains all of the terms and by reference, include Basic Interagency Age therwise, regarding the subject matter of the elow warrant that they have read and under COWER VALLEY CRISIS & SUPPORT Helician Marcia.	l Terms and Con of Work t conditions agreed reement or its succ ils Contract shall l rstand this Contra	upon by the parties and cessor. No other under the deemed to exist or lect and have authority to YAKIMA VALLI	d all documents attached or incorporated standings or representations, oral or bind the parties. The parties signing o enter into this Contract.
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Exhibits (specify): Exhibit A – Specia Exhibit B – Scope Exhibit C - Budge This Contract contains all of the terms and my reference, include Basic Interagency Agriculture in the subject matter of the elow warrant that they have read and under COWER VALLEY CRISIS & SUPPORT Peticia Garcia, Executive Director 2 - 8 - 17	l Terms and Con of Work t conditions agreed reement or its succ ils Contract shall l rstand this Contra	upon by the parties and cessor. No other under be deemed to exist or lect and have authority to YAKIMA VALLI GOVERNMENT James A Restucci, (1)	d all documents attached or incorporated standings or representations, oral or bind the parties. The parties signing o enter into this Contract. EY CONFERENCE OF Chairman
Exhibits (specify): Exhibit A – Specia Exhibit B – Scope Exhibit C - Budger This Contract contains all of the terms and by reference, include Basic Interagency Age therwise, regarding the subject matter of the elow warrant that they have read and under COWER VALLEY CRISIS & SUPPORT Company of the subject matter of the elow warrant that they have read and under the subject matter of the elow warrant that they have read and under the subject matter of the elow warrant that they have read and under the elow warrant that they have read and	l Terms and Con of Work t conditions agreed reement or its succ ils Contract shall l rstand this Contra	upon by the parties and cessor. No other under be deemed to exist or lect and have authority to YAKIMA VALLI GOVERNMENT James A Restucci, (1)	d all documents attached or incorporated standings or representations, oral or bind the parties. The parties signing o enter into this Contract. EY CONFERENCE OF Chairman Executive Director

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EMERGENCY SOLUTIONS GRANT

Lower Valley Crisis & Support Services

	Admin		Rental Assistance (RRH)		Shelter Operations		77.4.1	
	ESG	Match	ESG	Match	ESG	Match	Totals	
DV Shelter	\$410.91	\$96.59	\$0	\$0	\$13,163.00	\$8,966.26	\$22,636.76	

Invoicing Provisions:

- A. Monthly invoices and documentation must be submitted in both the following two ways:
 - Electronically: Submitted electronic invoices must be provided concurrently to the program manager and to your fiscal contact. Electronic invoices must be submitted no later than the 8th of the month. If the 8th falls on a Saturday or Sunday, invoices must be received by close of business the following Monday.
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EMERGENCY SOLUTIONS GRANT PROGRAM CONTRACT FACE SHEET

CONTRACTOR IS A SUBRECIPIE				
	NI VENDO	CONTRACT NUI	MBER: 2016-17 ESG YNHS (mod 1)	
1. NAME/ADDRESS:	2. ORIGINAL CO	NTRACT AMOUNT: \$1,000.00	5. PREVIOUS CONTRACT AMOUNT: \$1,000.00	
Anita Monoian, CEO Yakima Neighborhood Health Services PO Box 2605	3. CASH MATCH REQUIREMENT: \$0		6. MODIFICATION AMOUNT: \$53,924.60	
Yakima, WA 98907-2605	4. TOTAL CONTI	RACT AMOUNT: \$1,000.00	7. NEW TOTAL CONTRACT AMOUNT: \$54,924.60	
8. CONTACT INFO: Rhonda Hauff, COO/Deputy CEO (509)574-5552 Rhonda.haufff@ynhs.org		901	10. YVCOG FISCAL CONTACT INFO: Christina Wickenhagen 311 N 4 th St, Suite 204 Yakima WA 98901 509-759-7986 chris.wickenhagen@yvcog.org	
11. CONTRACT START DATE: January 1, 2017 13. FUNDING AUTHORITY:		12. CONTRACT END D.	ATE: June 30, 2017	
McKinney-Vento Homeless Assistance	Act of 1987, Title	IV, as amended, 42	U.S.C. 11371-78	
14. CFDA NUMBER(s): 14.231		15. CFDA TITLE(S):	acy Solutions Grant Program	
and to extend contract end date EXHIBITS: When the box below is marked to by reference:			budget, scope of work, special terms	
Exhibit B - Scope	of Work	nditions		
Exhibit B - Scope Exhibit C - Budge This Contract contains all of the terms and by reference, include Basic Interagency Ag otherwise, regarding the subject matter of t	c of Work ct conditions agreed greement or its such is Contract shall	upon by the parties an	ad all documents attached or incorporated standings or representations, oral or	
Exhibit B - Scope Exhibit C - Budge This Contract contains all of the terms and by reference, include Basic Interagency Ag otherwise, regarding the subject matter of t below warrant that they have read and under YAKIMA NEIGHBORHOOD HEALTH	c of Work et conditions agreed reement or its such is Contract shall erstand this Contra	upon by the parties an cessor. No other under be deemed to exist or act and have authority	nd all documents attached or incorporated standings or representations, oral or	
Exhibit B - Scope Exhibit C - Budge This Contract contains all of the terms and by reference, include Basic Interagency Ag otherwise, regarding the subject matter of t below warrant that they have read and unde YAKIMA NEIGHBORHOOD HEALTH YNHS	c of Work et conditions agreed reement or its such is Contract shall erstand this Contra	upon by the parties and cessor. No other under be deemed to exist or act and have authority YAKIMA VALL	ad all documents attached or incorporated standings or representations, oral or bind the parties. The parties signing to enter into this Contract.	
Exhibit B - Scope Exhibit C - Budge This Contract contains all of the terms and by reference, include Basic Interagency Agotherwise, regarding the subject matter of the below warrant that they have read and under YAKIMA NEIGHBORHOOD HEALTHYNHS Anita Monoian, CEO	c of Work et conditions agreed reement or its such is Contract shall erstand this Contra	upon by the parties and cessor. No other under be deemed to exist or act and have authority of the control of t	ad all documents attached or incorporated standings or representations, oral or bind the parties. The parties signing to enter into this Contract. EY CONFERENCE OF Chairman	
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Exhibit B - Scope Exhibit C - Budge This Contract contains all of the terms and by reference, include Basic Interagency Agotherwise, regarding the subject matter of the below warrant that they have read and under YAKIMA NEIGHBORHOOD HEALTHYNHS Anita Monoian, CEO 2-7-17 Date	c of Work et conditions agreed reement or its such is Contract shall erstand this Contra	upon by the parties and cessor. No other under be deemed to exist or act and have authority of the control of t	ad all documents attached or incorporated standings or representations, oral or bind the parties. The parties signing to enter into this Contract. EY CONFERENCE OF Chairman Executive Director	

188 JE

EMERGENCY SOLUTIONS GRANT

Yakima Neighborhood Health Services (YNHS)

			January 1, 20	17=June 30,	2017			
	Admin		Rental Assistance (RRH)		Shelter Operations		Totals	
	ESG	Match	ESG	Match	ESG	Match	Totals	
RRH/Shelter	\$1,660.36	\$383.49	\$17,035.10	\$11,598.65	\$14,425.00	\$9,822.00	\$54,924.60	
		=	ТО	TAL CONT	RACT AMO	UNT**:	\$54,924.60	

Invoicing Provisions:

- A. Monthly invoices and documentation must be submitted in both the following two ways:
 - Electronically: Submitted electronic invoices must be provided concurrently to the program manager and to your fiscal contact. Electronic invoices must be submitted no later than the 8th of the month. If the 8th falls on a Saturday or Sunday, invoices must be received by close of business the following Monday.
 - Original invoice via delivery: A signed original hard copy of the invoice must be submitted to Yakima Valley Conference of Governments Financial Services. The signed original invoice must be received no later than the 10th of the month to be paid on the next scheduled payable date at the following address:

- B. Under "General Terms and Conditions," documentation of Insurance as reflected section 16. Must accompany the first invoice before payment will be made.
- C. All late invoices will not be paid until the following month; the decision to approve or deny payment of claims for services submitted more than 45 days after the end of the end of the invoice period shall rest solely with the Executive Director; the Director's decision shall be final and not capable of right to appeal.
- D. Submitted invoices must explicitly allocate costs by contracted line items. The Contractor is responsible for ensuring submitted cost documentation is clearly associated with contracted line items. Invoices not meeting this requirement will be returned for correction (All submission deadlines still apply to invoices in need of correction).

PROFESSIONAL SERVICE AGREEMENT FACE SHEET

CONTRACTOR IS A SUBRECIPE	ENT 🛛 VENDOR	CONTRACT NUMB	ER: PSA HAF YNHS	17
1. NAME/ADDRESS:	2. ORIGINAL CON		5. PREVIOUS CONTRAC	
Anita Monoian, President & CEO	1/12	\$ 10,000	\$ 0.1	
Yakima Neighborhood Health Services	3. CASH MATCH R	EQUIREMENT: \$ 0.00	6. MODIFICATION AMO	
12 South 8th Street Yakima, WA 98901	4. TOTAL CONTRA	CT AMOUNT: \$ 10,000	7. NEW TOTAL CONTR. \$ 10,0	
8. CONTACT INFO: Rhonda Huff, YNHS Chief Operating Officer/Deputy CEO (509)574-5552 Rhonda.hauff@ynhs.org 11. CONTRACT START DATE: January 1, 2017	9. YVCOG PROGRA Crystal Testerman 311 N 4 th St, Suite Yakima WA 9890 509-424-4695 crystal.testerman@	1 2 204 11	10. YVCOG FISCAL CO: Christina Wickenhage 311 N 4th St, Suite 20- Yakima WA 98901 509-574-7986 chris.wickenhagen@y	en 4
13. FUNDING AUTHORITY:	2163 Local Fund	. III D		
14. STATE AND FEDERAL "BARS" CODE:	2103 Local Fund	s – Homeless Program 15. CFDA NUMBER(S):	n	
	- 101	13. CPDA NUMBER(S):	n/a	
16. PURPOSE:		F 30 0 F 20		
The Contractor shall perform professi EXHIBITS: When the box below is marked	onal services as de	fined by the Stateme	nt of Work incorporate	d herein.
This Contract contains all of the terms and by reference, include Basic Interagency A otherwise, regarding the subject matter of below warrant that they have read and uncontracted the subject matter of the subject matter	d conditions agreed Agreement or its such this Contract shall derstand this Contr	cessor. No other unde be deemed to exist or act and have authority	rstandings or representati bind the parties. The part to enter into this Contrac	ons, oral or ies signing t.
YAKIMA NEIGHBORHOOD HEALTH S YNHS Anita Monoian, CEO	ERVICES	YAKIMA VALL GOVERNMENT	EY CONFERENCE OF S	,
2/6/14		James A Restucci,	Chairman	10.2
Date		Lauris C Mattson,	Executive Director	-
Attest:		Approved as to for	rm:	
Jessica Hansen, Office & Communications	s Specialist	VVCOG Attorney W8BA# 1/2)	

HOMELESS ASSISTANCE FUND

Line Item	Amount
Direct Emergency Assistance and Client Coordination and Referral	\$10,000.00
TOTAL	\$10,000.00

Invoicing Provisions:

- A. Monthly invoices and documentation must be submitted in both the following two ways:
 - Electronically: Submitted electronic invoices must be provided concurrently to the program manager and to your fiscal contact. Electronic invoices must be submitted no later than the 8th of the month. If the 8th falls on a Saturday or Sunday, invoices must be received by close of business the following Monday.
 - Original invoice via delivery: A signed original hard copy of the invoice must be submitted to Yakima Valley Conference of Governments Financial Services. The signed original invoice must be received no later than the 10th of the month to be paid on the next scheduled payable date at the following address:

- B. Under "General Terms and Conditions," documentation of Insurance as reflected section 16. Must accompany the first invoice before payment will be made.
- C. All late invoices will not be paid until the following month; the decision to approve or deny payment of claims for services submitted more than 45 days after the end of the end of the invoice period shall rest solely with the Executive Director; the Director's decision shall be final and not capable of right to appeal.
- D. Submitted invoices must explicitly allocate costs by contracted line items. The Contractor is responsible for ensuring submitted cost documentation is clearly associated with contracted line items. Invoices not meeting this requirement will be returned for correction (All submission deadlines still apply to invoices in need of correction).
- E. Submitted costs ineligible for reimbursement or not properly supported will be deducted from the Contractor's reimbursement. Contractor will be provided a summary of deductions and may opt to submit a supplemental invoice providing additional documentation before the next month's invoicing deadline for these costs only. Should a

PROFESSIONAL SERVICE AGREEMENT FACE SHEET

CONTRACTOR IS A SUBRECIPIE	NT 🛛 VENDO	R CONTRACT NUM	IBER: PSA WFF YNHS 16-17		
Aug. 1770		NTRACT AMOUNT: \$ 1,000	5. PREVIOUS CONTRACT AMOUNT: \$ 0.00		
Anita Monolan, President & CEO Yakima Neighborhood Health Services 12 South 8th Street	3. CASH MATCH REQUIREMENT: \$ 0.00		6. MODIFICATION AMOUNT: \$ 38,968.68		
Yakima, WA 98901	4. TOTAL CONTRACT AMOUNT: \$ 1,000		7. NEW TOTAL CONTRACT AMOUNT: \$39,968.68		
8. CONTACT INFO: Rhonda Huff, YNHS Chief Operating Officer/Deputy CEO (509)574-5552 Rhonda.hauff@ynhs.org	9. YVCOG PROG Crystal Testern 311 N 4th St, St Yakima WA 98 509-454-4695 crystal.testerma	uite 204 1901	10. YVCOG FISCAL CONTACT INFO: Christina Wickenhagen 311 N 4 th St, Suite 204 Yakima WA 98901 509-574-7986 chris.wickenhagen@yvcog.org		
II. CONTRACT START DATE: January 1, 2017		12. CONTRACT END DA			
13. FUNDING AUTHORITY:			March 31, 2017		
	2163 Local Fund	ls – Homeless Progran	n		
14. STATE AND FEDERAL "BARS" CODE:	. 17 1 54 1	15. CFDA NUMBER(S):			
565-XX-XXX			n/a		
The Contractor shall perform profession contract represents year 9 of 10 for he I EXHIBITS: When the box below is marked by reference: Exhibits (specify): EXHIBIT A - N/EXHIBIT B - Sc	Match Dollars for with an X, the following A ope of Work	r Fiestas WFF Project	L.		
EXHIBIT C - Bu This Contract contains all of the terms and by reference, include Basic Interagency A otherwise, regarding the subject matter of below warrant that they have read and und	conditions agree greement or its si this Contract shall lerstand this Cont	ed upon by the parties and occessor. No other under the deemed to exist or ract and have authority	ad all documents attached or incorporated retainings or representations, oral or bind the parties. The parties signing to enter into this Contract.		
YAKIMA NEIGHBORHOOD HEALT YNHS	H SERVICES	YAKIMA VALL GOVERNMENT	EY CONFERENCE OF		
U. Commi					
Anita Monoian, CEO		James A Restucci, Chairman			
2-/9/2017 Date	_	Lauris C Mattson,	Executive Director		
Attest:			average education of the		
Jacoin Hangar Office & Communication	Secription	Approved as to fo	28.W		
Jessica Hansen, Office & Communications	opecialist	Deputy Prosecuti	ng Attorney WSBA# 2< 001		

MATCH DOLLARS FOR FIESTAS WFF PROJECT

Yakima Neighborhood Health Services

BUDGET (Year 9 of 10 Match)

Description Amount

Contractor shall provide services toward the operation of the Building Changes FIESTAS Washington Families Fund for the purpose of salaries for case managers and child advocates, utilization of the Children's Equality Fund, and administration of the FIESTAS grant*

Comprehensive and individualized case management services, referrals to mental health and substance abuse treatment, training in living skills, parenting education, childcare, and transportation assistance for a total not to exceed:

\$39,968.68

See Scope of Work for a more detailed description of duties.

TOTAL CONTRACT AMOUNT**

\$39,968.68

*Contractor shall submit copies of invoices for total WFF-Building Changes Program Costs and shall be reimbursed at an amount not to exceed 50% of the billed eligible expenses.

Invoicing Provisions:

- A. Monthly invoices and documentation must be submitted in both the following two ways:
 - Electronically: Submitted electronic invoices must be provided concurrently to the
 program manager and to your fiscal contact. Electronic invoices must be submitted
 no later than the 8th of the month. If the 8th falls on a Saturday or Sunday, invoices
 must be received by close of business the following Monday.
 - Original invoice via delivery: A signed original hard copy of the invoice must be submitted to Yakima Valley Conference of Governments Financial Services. The

^{**} Under "General Terms and Conditions," documentation of items in sections 11. and 18. must accompany the first invoice before payment will be made.

PROFESSIONAL SERVICE AGREEMENT FACE SHEET

	IAC	D DITEM I		
CONTRACTOR IS A SUBRECIPIE	NT 🛛 VENDOR	CONTRACT NUMB	ER: PSA HAF NCAC 17	
		S 10,000 5. PREVIOUS CONTRACT AMOUNT: \$ 10,000		
Carlos Oliveras, Executive Director Yakima Valley Farm Workers Clinic 601 N. Keys Road	3. CASH MATCH RE	QUIREMENT: \$ 0.00	6. MODIFICATION AMOUNT: \$ 0,000	
Yakima WA 98901	4. TOTAL CONTRACT AMOUNT: \$ 10,000		7. NEW TOTAL CONTRACT AMOUNT: \$ 10,000	
Janice Gonzales (509) 865-7630, ext 2743 Janiceg@yyfwc.org	9. YVCOG PROGRAM Crystal Testerman 311 N 4 th St, Suite Yakima WA 98901 509-424-4695 crystal.testerman@	204	10. YVCOG FISCAL CONTACT INFO: Christina Wickenhagen 311 N 4 th St, Suite 204 Yakima WA 98901 509-574-7986 chris.wickenhagen@yvcog.org	
11. CONTRACT START DATE: January 1, 2017		12. CONTRACT END D		
13. FUNDING AUTHORITY:	2163 Local Funds	– Homeless Progra	December 31, 2017	
14. STATE AND FEDERAL "BARS" CODE:		15. CFDA NUMBER(S):		
16. PURPOSE:		n/a		
This Contract contains all of the terms and by reference, include Basic Interagency A otherwise, regarding the subject matter of below warrant that they have read and under the contract of the contract that they have read and under the contract the contract that they have read and under the contract the contract that they have read and under the contract the contract that they have read and under the contract the contract the contract the contract the contract the contract that the contract th	l conditions agreed greement or its succ this Contract shall	cessor. No other unde be deemed to exist or	erstandings or representations, oral or	
below warrant that they have read and understand this Con YAKIMA VALLEY FARM WORKERS CLINIC NCAC		YAKIMA VALLEY CONFERENCE OF GOVERNMENTS		
Carol Oliveras, Executive Director		Y		
Date		James A Restucci	, Chairman	
			Chairman Executive Director	
			Company of Many 18 of the	
Attest:			Executive Director	
Attest:		Lauris C Mattson,	Executive Director	

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HOMELESS ASSISTANCE FUND

Line Item	Amount
Direct Emergency Assistance and Client Coordination and Referral	\$10,000.00
TOTAL	\$10,000.00

Invoicing Provisions:

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