



**YVCOG EXECUTIVE COMMITTEE
AGENDA**

Monday, October 16, 2017
1:30 p.m.

The 300 Building
311 N. 4th St, Ste 204, Yakima, WA

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 October 16, 2017 meeting of the YVCOG Executive Committee will come to order at _____ p.m.
- ❖ **INTRODUCTIONS / ROLL CALL**
- ❖ **APPROVAL OF MINUTES** – September 18, 2017 (pgs. 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. Executive Session – Executive Director Annual Performance Review

James Restucci, Chairman

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: Information

NEW BUSINESS

1. Executive Director’s 2018 Compensation

Jim Restucci, Chairman

Reconvene in open session following conclusion of executive session

Action: Discuss; approve potential 2018 salary adjustment per performance review.

2. Executive Director’s Correspondence

Larry Mattson, Executive Director

- Yakima Valley Trends website launch
- ‘Healthy Cities, Healthy Valley’ grant award from Yakima Valley Community Foundation
- Agreement with Yakima County Treasurer
- Urban Institute *Pay for Success* update

Action: Information.

3. Monthly Budget Report

Tami Hayward, Office Specialist

- September 2017 Budget Report.

Action: Approval.

Motion: “I move to approve the September monthly budget report.”

- September 2017 Cash Flow Statement
Action: Information
4. Approval of Vouchers
Tami Hayward, Office Specialist
Action: Review, approval and authorization of signatures
 5. Program Updates
Planning Program – Mike Shuttleworth, Planning Manager
Action: Information

Homeless Program – Crystal Testerman, Homeless Program Manager
Action: Information

Homeless Program Budget Report – Lance Larsen, Homeless Program Finance Specialist (pgs. 9-13)
Action: Information
 6. Extreme Winter Weather Shelter Contracts (pgs. 14-20)
Larry Mattson, Executive Director
Action: Review, approval and authorization for Chair to sign after signed by provider.
Motion: "I move to approve the Homeless Extreme Winter Weather Shelter contracts."
 7. Quarterly contract modification for 2163 funds (pg. 21)
Larry Mattson, Executive Director
Action: Review, approval and authorization for Chair to sign
Motion: "I move to approve the 2163 contract modification."
 8. Administrative contract modification: (pgs. 22-25)
Larry Mattson, Executive Director
 - YNHS Capital Improvement Contract
Action: Review, approval and authorization for Chair to sign
Motion: "I move to approve the YNHS capital improvement contract modification."
 - Transform Yakima Together Encampment Contract
Action: Review, approval and authorization for Chair to sign
Motion: "I move to approve the TYT encampment contract."
 9. October 18, 2017 General Membership Meeting
Larry Mattson, Executive Director
Location: The Granger Lions Club - Granger, WA
Business: Adoption of Proposed YVCOG 2018 Budget.
Action: Adopt 2018 budget

Program: "Immigration & Naturalization: Yakima Valley Trends"
Presented by Laura Armstrong, Executive Director, La Casa Hogar
Action: Information

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

September 18, 2017

- CALL TO ORDER** Vice Chairman Hodkinson, called the September 18, 2017 meeting of the YVCOG Executive Committee to order at 1:50pm
- ROLL CALL & INTRODUCTIONS** Members present: John Hodkinson, Janice Gonzales, and Mike Leita
Members Absent: Dan Olson and Maureen Adkison
Call in: Jim Restucci and Mario Martinez
YVCOG staff present: Larry Mattson, Jessica Hansen, Crystal Testerman, Chris Wickenhagen and Mike Shuttleworth
Others present: Lowel Krueger (Yakima Housing Authority)
A quorum was present.
**Indicates notice of absence received prior to meeting.*
- APPROVAL OF MINUTES** Ms. Gonzales moved to approve the minutes from the August 21, 2017. 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**
2018 YVCOG Preliminary Budget Mr. Mattson and Ms. Wickenhagen presented on the 2018 preliminary budget. After some discussion, Mr. Leita moved to approve and forward the 2018 preliminary budget to the General Membership for review. Ms. Gonzales seconded the motion. The motion carried.
- NEW BUSINESS**
Executive Director's Correspondence Mr. Mattson updated the board on the governance agreement and the next steps for the document.
- Monthly Budget Report* Ms. Wickenhagen presented the August 2017 Monthly Budget Report* showing a revenue balance of \$377,180.92. Mr. Leita moved to approve the monthly budget report. Ms. Gonzales seconded. Motion carried.
- 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 SEP-17-001 through SEP-17-006 in the total amount of \$90,575.00 and claim vouchers numbered SEP-17-007 through AUG-17-059 in the total amount of \$243,507.82. Mr. Leita moved to approve the September Vouchers with provision for future amendments as expressed by the Deputy Director. Ms. Gonzales seconded. Motion carried.
- Program Updates* Mr. Shuttleworth gave an update on the planning program and progress with a potential grant program.

Ms. Testerman update the board on the homeless program including the collaborative application status, extreme winter weather shelter RFP, and the \$200,000 transitional housing sets-aside RFP.

Ms. Wickenhagen presented the homeless program budget and provided detailed reports.
- General Membership Meeting* Mr. Mattson reported that the September 20, 2017 YVCOG general membership meeting

will take place in Toppenish at the Mount Adams Country Club and the program will be on our local legislators: 2017 Session Wrap-up & 2018 Session Look-Ahead

Executive Director – Annual Performance Review

Chairman Restucci requested that the executive director performance review be postponed until next executive committee meeting. Mr. Leita moved to postpone the Executive Director's annual performance review. Ms. Gonzales seconded the motion. The motion carried.

OTHER BUSINESS

PUBLIC COMMENT

ADJOURN

With no other business, Mr. Hodkinson adjourned the meeting at 2:57 p.m.

Respectfully submitted,

John Hodkinson Jr, YVCOG Executive Committee Vice Chair

Date signed

ATTEST:

Jessica Hansen, Office and Communication Specialist

**YVCOG Executive Committee Meeting October 16, 2017
BUDGET REPORT
Sep-17**

Prepared By Christina Wickenhagen, Deputy Director

REVENUES RECEIVED:

	2016	2017
January	\$ 85,638.48	\$ 687,448.01
February	\$ 112,354.71	\$ 222,612.72
March	\$ 200,453.73	\$ 143,691.60
April	\$ 108,418.53	\$ 360,562.37
May	\$ 120,008.63	\$ 153,282.29
June	\$ 58,623.14	\$ 219,035.19
July	\$ 119,768.97	\$ 432,976.93
August	\$ 55,619.87	\$ 160,380.55
September	\$ 78,557.30	\$ 288,891.74
October	\$ 119,732.27	
November	\$ 133,507.18	
December	\$ 112,858.99	

Total Revenue MTD (through September) \$ 939,443.36 \$ 2,668,881.40

Total Revenue YTD \$ 1,305,541.80 \$ 2,668,881.40

EXPENDITURES:

Salaries			
January	\$ 64,453.00	\$ 61,556.39	
February	\$ 64,428.77	\$ 63,175.58	
March	\$ 65,621.22	\$ 57,954.48	
April	\$ 64,674.51	\$ 60,751.40	
May	\$ 69,115.38	\$ 65,018.66	
June	\$ 65,012.35	\$ 63,955.81	
July	\$ 64,685.84	\$ 64,475.95	
August	\$ 71,677.89	\$ 63,079.58	
September	\$ 58,678.48	\$ 63,782.99	
October	\$ 58,885.05		
November	\$ 57,033.22		
December	\$ -		

Total Salaries MTD (through September) \$ 588,347.44 \$ 563,750.84

Total Salaries YTD \$ 704,265.71 \$ 563,750.84

Vouchers			
January	\$ 53,237.27	\$ 70,136.49	
February	\$ 67,919.72	\$ 318,813.00	
March	\$ 45,097.15	\$ 243,468.95	
April	\$ 46,943.47	\$ 276,628.38	
May	\$ 30,636.73	\$ 254,611.89	
June	\$ 45,778.90	\$ 258,527.85	
July	\$ 41,865.23	\$ 180,564.54	
August	\$ 41,479.03	\$ 204,038.24	
September	\$ 56,292.17	\$ 197,116.80	
October	\$ 47,815.44		
November	\$ 33,749.75		
December	\$ 52,040.44		

Total Vouchers MTD (through September) \$ 429,249.67 \$ 2,003,906.14

Total Vouchers YTD \$ 562,855.30 \$ 2,003,906.14

TOTAL EXPENDITURES MTD (through September) \$1,017,597.11 \$2,567,656.98

TOTAL EXPENDITURES YTD \$1,267,121.01 \$2,567,656.98

Revenue Balance \$38,420.79 \$101,224.42

2017
Yakima Valley Conference of Governments
Revenue Budget

75%

Accounts/Contracts	September	YTD Actual Revenue	2017 Budget	Year-to-Date \$ Variance	Year-to-Date % Variance
Beginning Fund Bal-Designated **			205,000 **		
Administration					
Admin-Gen'l Assessment	-	85,556.50	115,414	29,857.50	74%
Admin-Misc Revenue (copies, poster)	-	53.96	300	246.04	18%
Admin-Assoc Membership Fees	500.00	2,000.00	2,000	0.00	100%
Other Income (Rebates)	-	155.04	160 **	4.96	97%
Community Services	-	4,375.00	4,040 **	-335.00	108%
Sale of Scrap & Junk	-	-	400	400.00	0%
Total Administration	500.00	92,140.50	122,314	30,173.50	75%
Intergov-Local Match WSDOT	-	39,165.00	40,449	1,284.00	97%
Intergov -Local Transit	-	6,000.00	6,000	0.00	100%
Total Intergov-Local	-	45,165.00	46,449	1,284.00	97%
Fed Hwy - STP	-	5,753.43	5,760 **	6.57	100%
FHWA-DOT-Metro Plan (PL)	51,053.80	152,000.80	350,000	197,999.20	43%
FTA-DOT-Metro Plan Grant	4,735.94	59,999.67	60,000	0.33	100%
RTPO-WSDOT	7,780.59	76,406.85	92,965	16,558.15	82%
Total MPO/RTPO	63,570.33	288,407.32	502,965	214,557.68	57%
Human Services Transp Plan	-	5,216.43	5,000	-216.43	104%
CTR - Plans & Progr WSDOT	-	38,804.49	75,000	36,195.51	52%
AQ Grant	-	65,956.41	103,750	37,793.59	64%
Homeless Local Fees	-	900,000.00	1,103,842 **	203,842.00	82%
CHG State Grant	40,662.43	297,981.27	500,000	202,018.73	60%
TANF State Grant	6,557.32	32,161.19	100,000	67,838.81	32%
HEN State Grant	131,737.79	517,605.74	600,000	82,394.26	86%
ESG Federal Grant	28,400.38	143,927.96	275,000	131,072.04	52%
HUD CoC Federal Grant	12,325.64	19,046.08	18,525	-521.08	103%
Total HOMELESS	219,683.56	1,910,722.24			
Intergov-Scholarship	-	-	500	500.00	0%
Intergov Serv-Exec Boards (TA Contr)			90,000		
Member TA's 2016	-	110,731.29			
Grandview GMA PSA	-	884.70			
Granger TA 2017	-	945.28			
Granger GMA PSA	(235.14)	10,261.66			
Harrah TA 2017	-	3,956.07			
Mabton TA 2017	70.22	174.87			
Mabton GMA PSA	70.26	10,456.64			
Naches GMA PSA	-	427.24			
Selah TA 2017	104.90	1,171.86			
Selah GMA PSA	-	6,412.34			
Tieton TA 2017	2,076.31	2,076.31			
Tieton GMA	2,525.89	16,551.42			
Union Gap TA 2017	-	3,025.82			
Union Gap GMA	-	29,865.76			
Union Gap GMA Grant PSA	525.41	22,274.32			
Total TA Contracts	5,137.85	219,215.58	90,000	-129,215.58	244%
Total Revenue	288,891.74	2,671,381.40	3,549,105	877,723.60	75%

2017
Yakima Valley Conference of Governments
EXPENDITURE Budget

75%

	September	YTD Actual	2017 Budget	Annual \$ Variance	YTD % Variance
Salaries					
Salaries and Wages	\$ 63,782.99	\$ 563,068.18	\$ 843,000 *	67%	\$ 279,931.82
Salaries-Overtime	\$ -	\$ -	\$ 8,000	0%	\$ 8,000.00
	\$ 63,782.99	\$ 563,068.18	\$ 851,000	66%	\$ 287,931.82
Personnel Benefits					
Benefits-Direct	\$ 21,784.20	\$ 189,597.61	\$ 295,000 *	64%	\$ 105,402.39
	\$ 21,784.20	\$ 189,597.61	\$ 295,000	64%	\$ 105,402.39
Supplies					
Office & Operating Supplies	\$ 254.18	\$ 8,374.51	\$ 38,000	22%	\$ 29,625.49
Small Tools and Minor Equip	\$ 175.22	\$ 1,950.97	\$ 17,000	11%	\$ 15,049.03
Computer Software	\$ -	\$ -	\$ 3,000	0%	\$ 3,000.00
Small & Attractive Items	\$ -	\$ 574.80	\$ 5,000	0%	\$ 4,425.20
	\$ 429.40	\$ 10,900.28	\$ 63,000	17%	\$ 52,099.72
Other Services-Charges					
Professional Services	\$ 7,233.50	\$ 55,209.08	\$ 88,000 *	63%	\$ 32,790.92
Prof Serv-Tech Services	\$ 1,217.04	\$ 10,936.97	\$ 16,000	68%	\$ 5,063.03
Communications-Telephone	\$ 1,071.06	\$ 8,495.32	\$ 10,800	79%	\$ 2,304.68
Communication-Postage	\$ -	\$ 380.56	\$ 1,800	21%	\$ 1,419.44
Travel	\$ 3,329.73	\$ 23,047.53	\$ 65,000	35%	\$ 41,952.47
Advertising	\$ 369.88	\$ 8,706.78	\$ 12,000	73%	\$ 3,293.22
Operating Rentals and Leases	\$ 6,094.48	\$ 63,238.67	\$ 122,000	52%	\$ 58,761.33
Insurance	\$ -	\$ 8,715.00	\$ 8,500	103%	\$ (215.00)
Utility Services	\$ 11.76	\$ 105.84	\$ 250	42%	\$ 144.16
Repair and Maintenance	\$ 246.01	\$ 2,998.77	\$ 5,500	55%	\$ 2,501.23
Homeless Provider Contracts	\$ 150,497.66	\$ 1,599,863.91	\$ 1,933,595 *	83%	\$ 333,731.09
Misc. (registrations, dues, sul	\$ 4,832.08	\$ 20,331.84	\$ 76,460 *	27%	\$ 56,128.16
Community Services	\$ -	\$ 900.00			
	\$ 174,903.20	\$ 1,802,930.27	\$ 2,339,905	77%	\$ 536,974.73
Debt Services-Interest					
Interest	\$ -	\$ -	\$ 200		\$ 200.00
	\$ -	\$ -	\$ 200		\$ 200.00
	\$ 260,899.79	\$ 2,566,496.34	\$ 3,549,105	72%	\$ 982,608.66

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2016-'17 Cash Flow Statement
Yakima Valley Conference of Governments
Preliminary

September 2017

	For the Mo Ended:												
	September	October	November	December	Jan-17	Feb-17	Mar-17	April	May	June	July	August	September
Beginning cash	\$304,101.01	\$267,625.55	\$281,007.71	\$323,667.19	\$384,417.25	\$859,959.51	\$700,327.72	\$542,595.89	\$565,778.48	\$399,430.22	\$295,981.75	\$483,918.19	\$377,180.92
Fed Hwy Admin-WSDOT STP							5,753.43						
FHWA DOT-Metro Plan Grant	29,358.20		55,351.14	34,168.98	23,810.65	10,821.57		28,134.95		26,344.85	38,179.83	28,918.88	51,053.80
FTA-DOT-Metro Plan Grant							635.14	64.09	695.49	1,888.64		530.28	4,735.94
Human Svs Trasp Plan Grant		2,925.49		5,608.97	502.63	900.16							
DOT-RTPO & RTPO Long Range			14,158.07	13,930.80	1,574.45	12,735.52		32,700.76		10,326.03	11,289.50		7,780.59
CMAQ Plans & Programs		15,843.11	5,438.22		16,900.99	7,966.72	5,895.22		5,351.73	13,191.85	8,257.48	8,392.42	
STATE FUNDS - Homeless Grant						93,946.08	88,308.85	107,115.37	100,663.53	126,336.37	152,420.46		178,957.54
FEDERAL FUNDS - Homeless Grant							14,030.46		21,309.03	33,737.37	46,450.72		28,400.38
HUD CoC Grant								1,720.44			2,500.00		12,325.64
CTR - Grant		12,472.63		12,233.77	6,052.70	6,043.36	6,620.06	6,656.40	7,335.23		6,096.74		
Dept Health Grant	6,934.83												
Homeless 2163 Local Fees					500,600.00			144,600.00			127,400.00	127,925.00	
Intergov Serv-Exec Boards (TA Contr	42,264.27	77,770.79	58,365.05	46,900.75	45,193.61	87,197.73	8,592.40	25,628.36	16,026.38	7,210.08	11,463.32	12,765.85	5,137.85
Intergov-County/City Share-gen assess		10,720.25			62,288.50	1,784.00		10,742.00				10,742.00	
Intergov-Local Match WSDOT					30,496.00	1,193.00	7,476.00						
Intergov -Local FTA (Yakima Transit)							6,000.00						
Intergov -Scholarship									900.90			25.00	
Misc Revenue-copies, posters			194.70	15.72	28.48	24.58	380.04	2,700.00					
Associate Membership Fees								500.00	1,000.00				500.00
Scrap & Junk													
Non-revenue													
Expense Revenue Natted Back													
Total Receipts	\$78,557.30	\$119,732.27	\$133,507.18	\$112,858.99	\$687,448.01	\$222,612.72	\$143,691.60	\$360,582.37	\$153,282.29	\$219,035.19	\$432,976.93	\$160,380.55	\$288,891.74
Available Cash	\$382,658.31	\$387,357.82	\$414,514.89	\$436,526.18	\$1,071,865.26	\$1,082,572.23	\$844,019.32	\$903,158.26	\$719,060.77	\$618,465.41	\$728,958.68	\$644,298.74	\$666,072.66
Use of Funds													
Salaries	58,678.48	58,885.05	57,033.22		122,197.00	63,175.58	57,954.48	60,751.40	65,018.66	63,955.81	64,475.95	63,079.58	63,782.99
Personnel Benefits	19,359.50	19,387.79	18,102.34		40,532.89	20,098.16	19,206.34	20,530.29	21,445.43	21,183.04	22,988.05	21,979.28	21,784.20
Supplies	5,761.37	595.60	822.62	2,347.35	1,575.42	2,790.49	3,815.01	715.47	1,773.48	1,092.40	236.60	1,934.41	429.40
Other Services	31,171.30	27,832.05	14,824.79	49,693.09	47,600.44	296,180.28	220,447.60	255,382.62	231,392.98	236,252.41	157,339.89	180,124.55	174,903.20
Custodial Account													
Debt Service - Interest	62.11	-350.38	64.73	66.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Out	115,032.78	106,350.11	90,847.70	52,108.93	211,905.75	382,244.51	301,423.43	337,379.78	319,630.55	322,483.66	245,040.49	267,117.82	260,899.79
Net Cash Flow	\$267,625.55	\$281,007.71	\$323,667.19	\$384,417.25	\$859,959.51	\$700,327.72	\$542,595.89	\$565,778.48	\$399,430.22	\$295,981.75	\$483,918.19	\$377,180.92	\$405,172.87

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REVENUE BALANCE SUMMARY

Providers	Award Amt	BEG DATE	EXP DATE
Consolidated Housing Grant	\$ 302,688	7/1/2017	6/30/2018
Housing and Essential Needs	\$ 655,666	7/1/2017	6/30/2018
Temporary Assistance for Needy Families	\$ 69,000	7/1/2017	6/30/2018
Emergency Solutions Grant	\$ 295,349	7/1/2017	6/30/2018
Local Filing Fees	\$ 1,103,842	1/1/2017	12/31/2017
2017 HOMELESS FUNDING			
Yakima Neighborhood Health	August Balance \$ 592,898	Requested August \$ 64,763	Balance September \$ 528,135
Yakima Valley Farm Workers Clinic	\$ 367,592	\$ 32,625	\$ 334,966
Entrust	\$ 100,000	-	\$ 100,000
Lower Valley Crisis	\$ 43,720	3,370	\$ 40,350
Rod's House	\$ 61,961	4,523	\$ 57,438
YWCA	\$ 96,826	6,690	\$ 90,136
People for People	\$ 3,378	-	\$ 3,378
Catholic Charities	\$ 304,354	-	\$ 304,354
Transform Yakima	\$ 376,301	39,512	\$ 336,788
Contracts through YVCOG	\$ 1,947,029	\$ 151,483	\$ 1,795,545

Funds Passed Through YVCOG

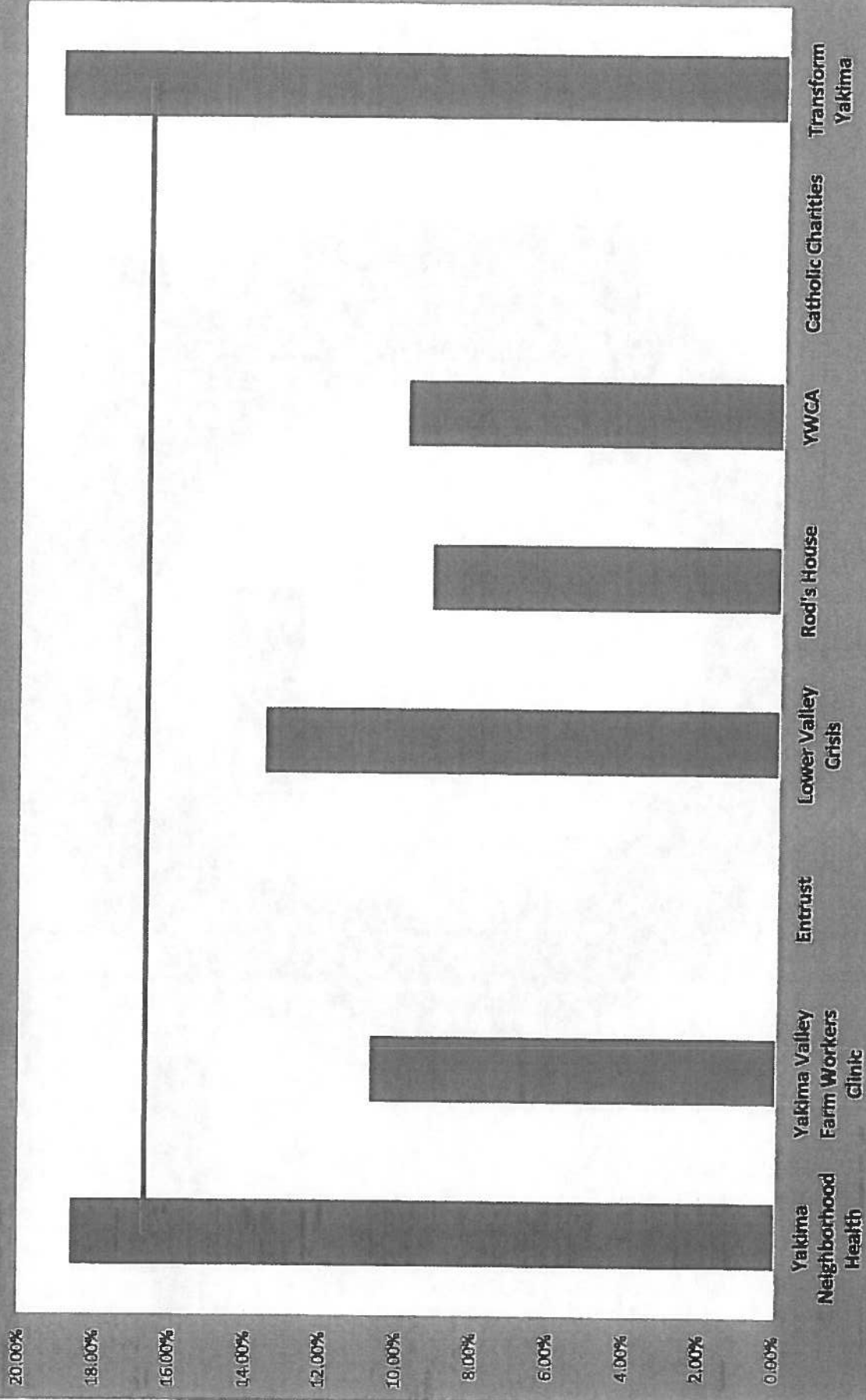
REVENUE BALANCE NEW CONTRACTS - JULY 2017

Contract/GRANT	Award Amt	BEG DATE	EXP DATE	August AVAILABLE	August Requests	September AVAILABLE
Consolidated Housing Grant (CHG)	\$ 302,688	7/1/2017	6/30/2018	\$ 300,308.93	\$10,635.36	\$289,673.57
Housing and Essential Needs (HEN)	\$ 655,666	7/1/2017	6/30/2018	\$ 609,644.94	\$67,572.73	\$542,072.21
Temporary Assistance for Needy Families (TANF)	\$ 69,000	7/1/2017	6/30/2018	\$ 68,194.81	\$5,752.13	\$62,442.68
Emergency Solutions Grant (ESG)	\$ 295,349	7/1/2017	6/30/2018	\$ 286,978.00	\$14,081.86	\$272,896.14
Local Filing Fees (2163)	\$ 735,118	7/1/2017	6/30/2018	\$ 678,811.82	\$53,441.32	\$625,470.50
2016 TO PROVIDERS				\$ 1,944,038.50	\$151,483.40	\$1,792,555.10
Emergency Solutions Grant						
Entrust Community Services	17% \$ 50,000	7/1/2017	6/30/2018	\$ 50,000.00	\$0.00	\$50,000.00
Catholic Charities	12% \$ 34,000	7/1/2017	6/30/2018	\$ 34,000.00	\$0.00	\$34,000.00
Yakima Valley Farm Workers Clinic	22% \$ 64,884	7/1/2017	6/30/2018	\$ 62,431.62	\$4,021.75	\$58,409.87
YWCA of Yakima	34% \$ 100,000	7/1/2017	6/30/2018	\$ 96,826.17	\$6,689.80	\$90,136.37
Lower Valley Crisis	16% \$ 46,665	7/1/2017	6/30/2018	\$ 43,720.21	\$3,370.31	\$40,349.90
Equals Award Amount	100% \$ 295,349			\$ 286,978.00	\$14,081.86	
Consolidated Housing Grant						
Catholic Charities	38% \$ 114,354	7/1/2017	6/30/2018	\$ 114,354.00	\$0.00	\$114,354.00
Yakima Valley Farm Workers Clinic	44% \$ 134,334	7/1/2017	6/30/2018	\$ 132,721.23	\$8,373.80	\$124,347.43
Rod's House	18% \$ 54,000	7/1/2017	6/30/2018	\$ 53,233.70	\$2,261.56	\$50,972.14
Equals Award Amount	100% \$ 302,688			\$ 300,308.93	\$10,635.36	
TANF						
Catholic Charities	81% \$ 56,000	7/1/2017	6/30/2018	\$ 56,000.00	\$0.00	\$56,000.00
Yakima Valley Farm Workers Clinic	19% \$ 13,000	7/1/2017	6/30/2018	\$ 12,194.81	\$5,752.13	\$6,442.68
Equals Award Amount	100% \$ 69,000			\$ 68,194.81	\$5,752.13	
HEN						
Yakima Neighborhood Health	63% \$ 414,000	7/1/2017	6/30/2018	\$ 370,918.07	\$53,095.25	\$317,822.82
Catholic Charities	15% \$ 100,000	7/1/2017	6/30/2018	\$ 100,000.00	\$0.00	\$100,000.00
Yakima Valley Farm Workers Clinic	22% \$ 141,666	7/1/2017	6/30/2018	\$ 138,726.87	\$14,477.48	\$124,249.39
Equals Award Amount	100% \$ 655,666			\$ 609,644.94	\$67,572.73	
Local Filing Fees Committed 2017						
Yakima Neighborhood Health Cap. Impr	16% \$ 120,000	7/1/2017	6/30/2018	\$ 120,000.00	\$0.00	\$120,000.00
Yakima Neighborhood Health WFF	11% \$ 84,000	7/1/2017	3/31/2018	\$ 77,165.17	\$5,684.86	\$71,480.21
People for People EFSP	0% \$ 3,378	8/1/2017	7/31/2018	\$ 3,378.00	\$0.00	\$3,378.00
Entrust	7% \$ 50,000	7/1/2017	6/30/2018	\$ 50,000.00	\$0.00	\$50,000.00
Yakima Neighborhood Health Access Intake	3% \$ 20,820	7/1/2017	6/30/2018	\$ 18,840.30	\$3,217.64	\$15,622.66
Rod's House Access Intake	1% \$ 9,240	7/1/2017	6/30/2018	\$ 8,726.93	\$2,261.56	\$6,465.37

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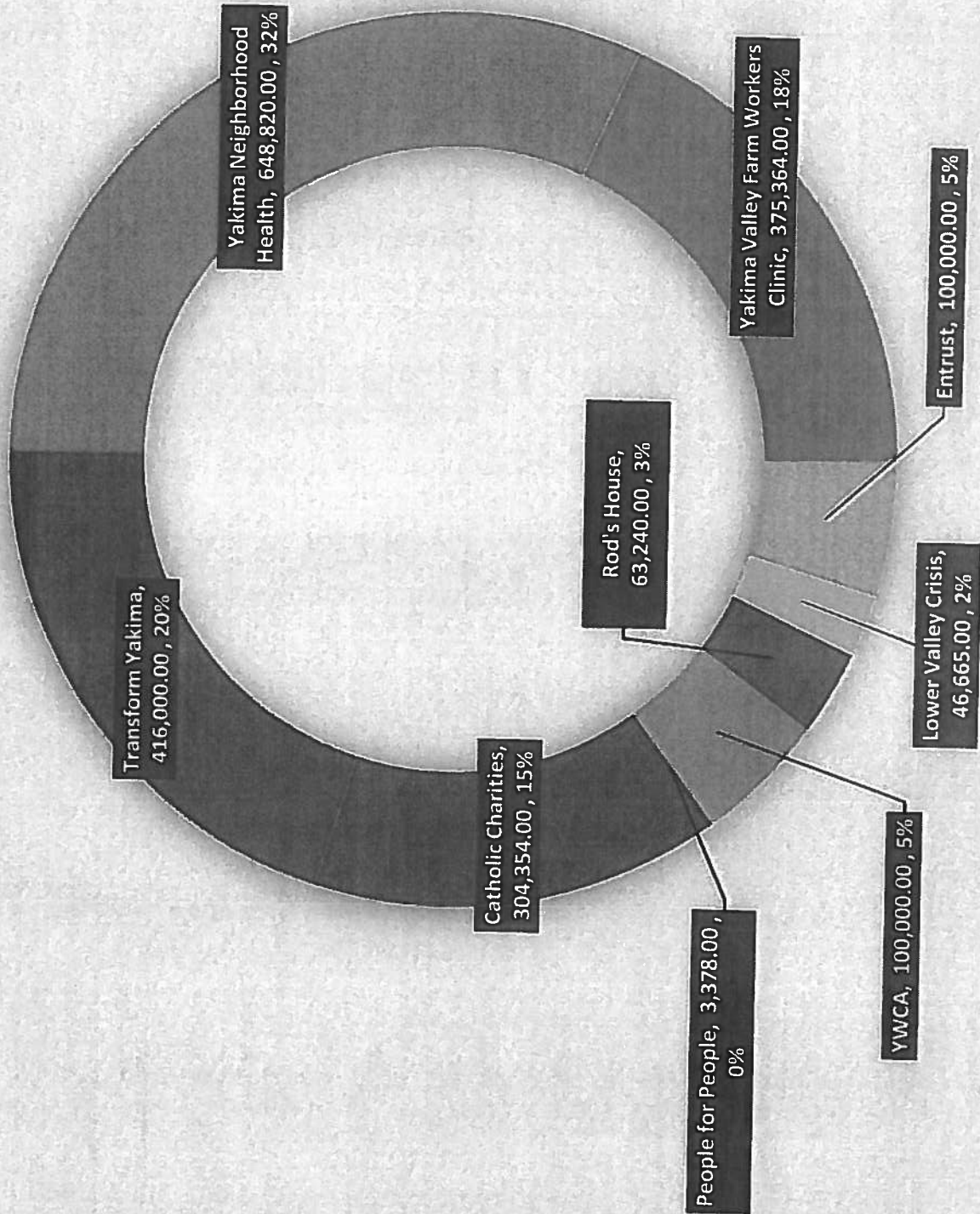
Yakima Valley Farm Workers Access Intake	2%	\$	11,680	7/1/2017	6/30/2018	\$	11,680.00		\$0.00		\$11,680.00								
Yakima Neighborhood Health HAF	1%	\$	10,000	1/1/2017	12/31/2017	\$	3,871.85		\$2,765.00		\$1,106.85								
Yakima Valley Farm Workers Clinic HAF	1%	\$	10,000	1/1/2017	12/31/2017	\$	8,949.00		\$0.00		\$8,949.00								
Transform Yakima Together Cap. Impr	32%	\$	236,000	7/1/2017	6/30/2018	\$	234,434.45		\$1,887.89		\$232,546.56								
Transform Yakima Together Camp Hope	24%	\$	180,000	7/1/2017	6/30/2018	\$	141,866.12		\$37,624.27		\$104,241.85								
Unobligated	0%	\$	-	1/1/2017	12/31/2017	\$	-		\$53,441.32		\$625,470.50								
		\$	738,118			\$	678,911.82		\$53,441.32		\$625,470.50								
		\$	2,037,321			\$													

Budget to Actual Reimbursement Request



■ Spent % — Budgeted %

Total Contract Amount by Provider



HOMELESS EXTREME WINTER WEATHER SHELTER PROGRAM CONTRACT FACE SHEET

CONTRACTOR IS A <input type="checkbox"/> SUBRECIPIENT <input checked="" type="checkbox"/> VENDOR		CONTRACT NUMBER: PSA EWW NCAC 17-18
1. NAME/ADDRESS: Juan Carlos Olivares, Exec Director Yakima Valley Farm Workers Clinic 601 N Keys Road Yakima WA 98901	2. ORIGINAL CONTRACT AMOUNT: \$ 20,000	5. PREVIOUS CONTRACT AMOUNT: \$ 0.00
	3. CASH MATCH REQUIREMENT: \$ 0.00	6. MODIFICATION AMOUNT: \$ 0.00
	4. TOTAL CONTRACT AMOUNT: \$ 20,000	7. NEW TOTAL CONTRACT AMOUNT: \$ 20,000
8. CONTACT INFO: Janice Gonzales (509) 865-7630, ext 2743 Janiceg@yvfwc.org	9. YVCOG PROGRAM CONTACT INFO: Crystal Testerman 311 N 4th St, Suite 204 Yakima WA 98901 509-949-1287 crystal.testerman@yvcog.org	10. YVCOG FISCAL CONTACT INFO: Christina Wickenhagen 311 N 4th St, Suite 204 Yakima WA 98901 509-574-7986 chris.wickenhagen@yvcog.org
11. CONTRACT START DATE: November 1, 2017	12. CONTRACT END DATE: March 31, 2018	
13. FUNDING AUTHORITY: 2163 Local Funds – Homeless Program		
14. STATE AND FEDERAL "BARS" CODE:	15. CFDA NUMBER(S): n/a	
16. PURPOSE: The Contractor shall perform professional services as defined by the Statement of Work incorporated herein.		
EXHIBITS: When the box below is marked with an X, the following Exhibits are attached and are incorporated into this Contract by reference: <input checked="" type="checkbox"/> Exhibits (specify): EXHIBIT A – N/A EXHIBIT B – Scope of Work EXHIBIT C - Budget		
This Contract contains all of the terms and conditions agreed upon by the parties and all documents attached or incorporated by reference, include Basic Interagency Agreement or its successor. No other understandings or representations, oral or otherwise, regarding the subject matter of this Contract shall be deemed to exist or bind the parties. The parties signing below warrant that they have read and understand this Contract and have authority to enter into this Contract.		
YAKIMA VALLEY FARM WORKERS CLINIC NCAC		YAKIMA VALLEY CONFERENCE OF GOVERNMENTS
_____ Juan Carlos Oliveras, Executive Director		_____ James A Restucci, Chairman
_____ Date		_____ Lauris C Mattson, Executive Director
Attest: _____		Approved as to form: _____ YVCOG Attorney WSBA#
Tamara Hayward, Financial Coordinator		

BUDGET

Yakima Valley Farm Workers Clinic

EXTREME WINTER WEATHER - MOTEL VOUCHERS

<i>Line Item</i>	<i>Amount</i>
Hotel/Motel Vouchers	\$16,800
Operations	\$2,000
Administration	\$1,200
TOTAL	\$20,000

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:

Yakima Valley Conference of Governments
311 N 4th Street, Suite 204
Yakima, WA 98901

- 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 contractor opt not to re-invoice, these costs will be considered void as of the close of the next invoicing period.

- F. Contractor may request a budget line item be adjusted by up to 10% of the total annual amount between line items. Unless otherwise restricted by funding authorities, the contractor may request costs be moved between existing contractual line items, but may not deviate from the contractual budget by more than 10%. This request must be made in writing, is subject to approval by the Yakima Valley Conference of Governments Services Program Manager, and shall not be construed to allow any modification contrary to other contract requirements in the General Terms, Special Terms, or referenced contractual documents.
- G. All program or billing related questions must be submitted to the program manager directly at Yakima Valley Conference of Governments.

**HOMELESS EXTREME WINTER WEATHER SHELTER PROGRAM CONTRACT
FACE SHEET**

CONTRACTOR IS A <input type="checkbox"/> SUBRECIPIENT <input checked="" type="checkbox"/> VENDOR		CONTRACT NUMBER: PSA EWW TYT 17-18	
NAME/ADDRESS: Andrew Ferguson, Executive Director Sacred Messengers DBA Transform Yakima Together PO Box 363 Yakima, WA 98907	1. ORIGINAL CONTRACT AMOUNT: <p align="center">\$ 135,000</p>	5. PREVIOUS CONTRACT AMOUNT: <p align="center">\$ 0.00</p>	
	2. CASH MATCH REQUIREMENT: <p align="center">\$ 0.00</p>	6. MODIFICATION AMOUNT: <p align="center">\$ 0.00</p>	
	3. TOTAL CONTRACT AMOUNT: <p align="center">\$ 135,000</p>	7. NEW TOTAL CONTRACT AMOUNT: <p align="center">\$ 135,000</p>	
8. CONTACT INFO: Andrew Ferguson, Executive Director P: (509)673-2100 C: (714)745-3753 E: aferguson57@gmail.com	9. YVCOG PROGRAM CONTACT INFO: Crystal Testerman 311 N 4 th St, Suite 204 Yakima WA 98901 509-949-1287 crystal.testerman@yvcog.org	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: <p align="center">November 1, 2017</p>		12. CONTRACT END DATE: <p align="center">March 31, 2018</p>	
13. FUNDING AUTHORITY: <p align="center">2163 Local Funds – Homeless Program</p>			
14. STATE AND FEDERAL "BARS" CODE:		15. CFDA NUMBER(S): <p align="center">n/a</p>	
16. PURPOSE: The Contractor shall perform professional services as defined by the Statement of Work incorporated herein.			
EXHIBITS: When the box below is marked with an X, the following Exhibits are attached and are incorporated into this Contract by reference: <input checked="" type="checkbox"/> Exhibits (specify): EXHIBIT A – N/A EXHIBIT B – Scope of Work EXHIBIT C - Budget			
This Contract contains all of the terms and conditions agreed upon by the parties and all documents attached or incorporated by reference, include Basic Interagency Agreement or its successor. No other understandings or representations, oral or otherwise, regarding the subject matter of this Contract shall be deemed to exist or bind the parties. The parties signing below warrant that they have read and understand this Contract and have authority to enter into this Contract.			
SACRED MESSENGERS DBA TRANSFORM YAKIMA TOGETHER		YAKIMA VALLEY CONFERENCE OF GOVERNMENTS	
_____ Andrew Ferguson, Executive Director		_____ James A Restucci, Chairman	
_____ Date		_____ Lauris C Mattson, Executive Director	
Attest:		Approved as to form:	
_____ Tamara Hayward, Financial Coordinator		_____ YVCOG Attorney WSBA#	

BUDGET

Transform Yakima Together

EXTREME WINTER WEATHER – SEASONAL SHELTER OPERATIONS

<i>Line Item</i>	<i>Amount</i>
Shelter Operations	\$94,000
Administration	\$6,000
TOTAL	\$100,000

EXTREME WINTER WEATHER – SEASONAL WARMING SHELTER OPERATIONS

<i>Line Item</i>	<i>Amount</i>
Shelter Operations	\$32,900
Administration	\$2,100
TOTAL	\$35,000

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:

Yakima Valley Conference of Governments
311 N 4th Street, Suite 204
Yakima, WA 98901

- 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.

**HOMELESS EXTREME WINTER WEATHER SHELTER PROGRAM CONTRACT
FACE SHEET**

CONTRACTOR IS A <input type="checkbox"/> SUBRECIPIENT <input checked="" type="checkbox"/> VENDOR		CONTRACT NUMBER: PSA EWW YNHS 17-18
1. NAME/ADDRESS: Anita Monoian, President & CEO Yakima Neighborhood Health Services PO BOX 2605 Yakima, WA 98907	2. ORIGINAL CONTRACT AMOUNT: \$ 45,000	5. PREVIOUS CONTRACT AMOUNT: \$ 0.00
	3. CASH MATCH REQUIREMENT: \$ 0.00	6. MODIFICATION AMOUNT: \$ 0.00
	4. TOTAL CONTRACT AMOUNT: \$ 45,000	7. NEW TOTAL CONTRACT AMOUNT: \$ 45,000
8. CONTACT INFO: Rhonda Hauff, Deputy CEO Yakima Neighborhood Health Services PO BOX 2605 Yakima, WA 98907	9. YVCOG PROGRAM CONTACT INFO: Crystal Testerman 311 N 4 th St, Suite 204 Yakima WA 98901 509-949-1287 crystal.testerman@yvcog.org	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: November 1, 2017	12. CONTRACT END DATE: March 31, 2018	
13. FUNDING AUTHORITY: 2163 Local Funds – Homeless Program		
14. STATE AND FEDERAL "BARS" CODE:	15. CFDA NUMBER(S): n/a	
16. PURPOSE: The Contractor shall perform professional services as defined by the Statement of Work incorporated herein.		
EXHIBITS: When the box below is marked with an X, the following Exhibits are attached and are incorporated into this Contract by reference: <input checked="" type="checkbox"/> Exhibits (specify): EXHIBIT A – N/A EXHIBIT B – Scope of Work EXHIBIT C - Budget		
This Contract contains all of the terms and conditions agreed upon by the parties and all documents attached or incorporated by reference, include Basic Interagency Agreement or its successor. No other understandings or representations, oral or otherwise, regarding the subject matter of this Contract shall be deemed to exist or bind the parties. The parties signing below warrant that they have read and understand this Contract and have authority to enter into this Contract.		
YAKIMA NEIGHBORHOOD HEALTH SRVS YNHS		YAKIMA VALLEY CONFERENCE OF GOVERNMENTS
_____ Anita Monoian, President & CEO		_____ James A Restucci, Chairman
_____ Date		_____ Lauris C Mattson, Executive Director
Attest: _____		Approved as to form: _____ YVCOG Attorney WSBA#
Tamara Hayward, Financial Coordinator		

BUDGET

Yakima Neighborhood Health Services

EXTREME WINTER WEATHER - MOTEL VOUCHERS

<i>Line Item</i>	<i>Amount</i>
Hotel/Motel Vouchers	\$37,800
Operations	\$4,500
Administration	\$2,700
TOTAL	\$45,000

Invoicing Provisions:

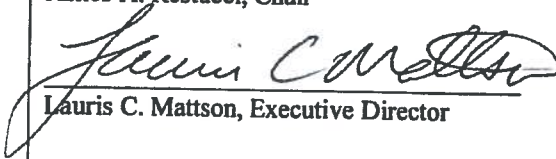
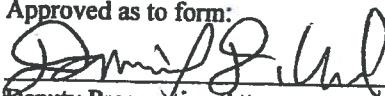
A. Monthly invoices and documentation must be submitted in both the following two ways:

- **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:

Yakima Valley Conference of Governments
311 N 4th Street, Suite 204
Yakima, WA 98901

- 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

**HOMELESS MASTER AGREEMENT
FACE SHEET**

CONTRACTOR IS A <input type="checkbox"/> SUBRECIPIENT <input checked="" type="checkbox"/> VENDOR		CONTRACT NUMBER: COG 2017 Amendment #1
1. NAME/ADDRESS: Larry Matson, Executive Director Yakima Valley Conference of Governments 402 N. 4th Street, Suite 300 Yakima, WA 98901	2. ORIGINAL CONTRACT AMOUNT: \$900,000	5. PREVIOUS CONTRACT AMOUNT:
	3. CASH MATCH REQUIREMENT: \$0	6. MODIFICATION AMOUNT: \$203,842
	4. TOTAL CONTRACT AMOUNT: \$900,000	7. NEW TOTAL CONTRACT AMOUNT: \$1,103,842
8. CONTACT INFO: Christina Wickenhagen, Deputy Director (509) 759-7986 wickenhagenc@yvcog.org	9. COUNTY PROGRAM CONTACT INFO: Yakima County Financial Services Craig Warner, Director 128 N 2nd Street, Room 231 Yakima, WA 98901-2639 (509) 574-1522 Craig.Warner@co.yakima.wa.us	10. COUNTY FISCAL CONTACT INFO: Yakima County Financial Services Patricia Waterhouse, Accountant 128 N 2nd Street, Room 231 Yakima, WA 98901-2639 (509) 574-1369 Patricia.Waterhouse@co.yakima.wa.us
11. CONTRACT START DATE: January 1, 2017	12. CONTRACT END DATE: December 31, 2017	
13. FUNDING AUTHORITY: Local Funds (2163) Funds		
14. STATE AND FEDERAL "BARS" CODE: N/A	15. CFDA NUMBER(S): N/A	
16. PURPOSE: The contract modification is to fund a demonstration project for a homeless encampment awarded to Transform Yakima for \$100,000. In addition, \$36,842 is for match of federal funding awarded during the July 1, 2017 to June 30, 2018. Finally, \$67,000 is to fund Extreme Winter Weather Shelters for November and December in the amount of \$67,000. All funds allocated will be Local 2163 funds.		
EXHIBITS: When the box below is marked with an X, the following Exhibits are attached and are incorporated into this Contract by reference: <input checked="" type="checkbox"/> Exhibits (specify): EXHIBIT A – Homeless Master Agreement		
This Contract contains all of the terms and conditions agreed upon by the parties and all documents attached or incorporated by reference, include Basic Interagency Agreement or its successor. No other understandings or representations, oral or otherwise, regarding the subject matter of this Contract shall be deemed to exist or bind the parties. The parties signing below warrant that they have read and understand this Contract and have authority to enter into this Contract.		
YAKIMA VALLEY CONFERENCE OF GOVERNMENTS		BOARD OF YAKIMA COUNTY COMMISSIONERS
James A. Restucci, Chair		J. Rand Elliott, Chairman
 Lauris C. Mattson, Executive Director		Ron Anderson, Commissioner
Date		Michael D. Leita, Commissioner Constituting the Board of County Commissioners for Yakima County, Washington Attest:
Attest: Secretary		Tiera L. Girard, Clerk of the Board
		Approved as to form:  Deputy Prosecuting Attorney WSBA# 35401

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PROFESSIONAL SERVICE AGREEMENT

FACE SHEET

CONTRACTOR IS A <input checked="" type="checkbox"/> SUBRECIPIENT <input type="checkbox"/> VENDOR		CONTRACT NUMBER: 2017-18 PSA YNHS MOD 1	
1. NAME/ADDRESS: Anita Monoian, President & CEO Yakima Neighborhood Health Services 12 South 8 th Street Yakima, WA 98901	2. ORIGINAL CONTRACT AMOUNT: \$ 120,000.00	5. PREVIOUS CONTRACT AMOUNT: \$ 0.00	
	3. CASH MATCH REQUIREMENT: \$ 0.00	6. MODIFICATION AMOUNT: \$ 0,000	
	4. TOTAL CONTRACT AMOUNT: \$ 120,000.00	7. NEW TOTAL CONTRACT AMOUNT: \$ 0.00	
8. CONTACT INFO: Rhonda Huff, YNHS Chief Operating Officer/Deputy CEO (509)574-5552 Rhonda.hauff@ynhs.org	9. YVCOG PROGRAM CONTACT INFO: Crystal Testerman 311 N 4 th St, Suite 204 Yakima WA 98901 509-424-4695 crystal.testerman@yvcog.org	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: July 1, 2017		12. CONTRACT END DATE: June 30, 2018	
13. FUNDING AUTHORITY: 2163 Local Funds – Homeless Program			
14. STATE AND FEDERAL "BARS" CODE:		15. CFDA NUMBER(S): n/a	
16. PURPOSE: The Contractor shall perform professional services as defined by the Statement of Work incorporated herein.			
EXHIBITS: When the box below is marked with an X, the following Exhibits are attached and are incorporated into this Contract by reference: <input checked="" type="checkbox"/> Exhibits (specify): EXHIBIT A – N/A EXHIBIT B – Scope of Work EXHIBIT C - Budget			
This Contract contains all of the terms and conditions agreed upon by the parties and all documents attached or incorporated by reference, include Basic Interagency Agreement or its successor. No other understandings or representations, oral or otherwise, regarding the subject matter of this Contract shall be deemed to exist or bind the parties. The parties signing below warrant that they have read and understand this Contract and have authority to enter into this Contract.			
YAKIMA NEIGHBORHOOD HEALTH SERVICES YNHS		YAKIMA VALLEY CONFERENCE OF GOVERNMENTS	
_____ Anita Monoian, CEO		_____ James A Restucci, Chairman	
_____ Date		_____ Lauris C Mattson, Executive Director	
Attest:		Approved as to form:	
_____ Jessica Hansen, Office & Communications Specialist		_____ YVCOG Attorney WSBA#	

BUDGET

Yakima Neighborhood Health Services

COMMUNITY SERVICES RESOURCE CENTER – CAPITAL IMPROVEMENT PROJECT

<i>July 1, 2017 – June 30, 2018</i>			
Project	Admin (6%)	Building /Capital improvement	Total
Capital Improvement Project	\$7,200.00	\$112,800.00	\$120,000.00

TOTAL CONTRACT AMOUNT: \$120,000.00

**PROFESSIONAL SERVICE AGREEMENT
FACE SHEET**

CONTRACTOR IS A <input checked="" type="checkbox"/> SUBRECIPIENT <input type="checkbox"/> VENDOR		CONTRACT NUMBER: 2017-18 PSA EHE Transform Yakima Mod 1	
NAME/ADDRESS: Andrew Ferguson, Executive Director Sacred messengers DBA Transform Yakima Together PO BOX 363 Yakima, WA 98907	2. ORIGINAL CONTRACT AMOUNT: \$180,000.00	5. PREVIOUS CONTRACT AMOUNT: \$ 0.00	
	3. CASH MATCH REQUIREMENT: \$ 0.00	6. MODIFICATION AMOUNT: \$ 0.00	
	4. TOTAL CONTRACT AMOUNT: \$ 180,000.00	7. NEW TOTAL CONTRACT AMOUNT: \$ 180,000.00	
8. CONTACT INFO: Andrew Ferguson, Executive Director Sacred messengers DBA Transform Yakima Together PO BOX 363 Yakima, WA 98907	9. YVCOG PROGRAM CONTACT INFO: Crystal Testerman 311 N 4th St, Suite 204 Yakima WA 98901 509-424-4695 crystal.testerman@yvco.org	10. YVCOG FISCAL CONTACT INFO: Christina Wickenhagen 311 N 4th St, Suite 204 Yakima WA 98901 509-574-7986 chris.wickenhagen@yvco.org	
11. CONTRACT START DATE: July 1, 2017		12. CONTRACT END DATE: November 30, 2017	
13. FUNDING AUTHORITY: 2163 Local Funds – Homeless Program			
14. STATE AND FEDERAL "BARS" CODE:		15. CFDA NUMBER(S): n/a	
16. PURPOSE: The Contractor shall perform professional services as defined by the Statement of Work incorporated herein.			
EXHIBITS: When the box below is marked with an X, the following Exhibits are attached and are incorporated into this Contract by reference: <input checked="" type="checkbox"/> Exhibits (specify): EXHIBIT A – N/A EXHIBIT B – Scope of Work EXHIBIT C - Budget			
This Contract contains all of the terms and conditions agreed upon by the parties and all documents attached or incorporated by reference, include Basic Interagency Agreement or its successor. No other understandings or representations, oral or otherwise, regarding the subject matter of this Contract shall be deemed to exist or bind the parties. The parties signing below warrant that they have read and understand this Contract and have authority to enter into this Contract.			
TRANSFORM YAKIMA TOGETHER		YAKIMA VALLEY CONFERENCE OF GOVERNMENTS	
_____ Andrew Ferguson, Executive Director		_____ James A Restucci, Chairman	
_____ Date		_____ Lauris C Mattson, Executive Director	
Attest:		Approved as to form:	
_____ Tamara Hayward, Office & Communications Specialist		_____ YVCOG Attorney WSBA#	

BUDGET

Transform Yakima Together

EMERGENCY HOMELESS ENCAMPMENT PROJECT

<i>July 1, 2017 - November 30, 2017</i>			
Project	Admin (6%)	Operations	Total
Emergency Encampment Program	\$10,800.00	\$169,200.00	\$180,000.00

TOTAL CONTRACT AMOUNT: \$180,000.00