

**FIRST AMENDMENT TO
GRANT AGREEMENT FOR
PUBLIC SERVICE PROVIDERS PROGRAM FUNDS
CATHOLIC CHARITIES OF THE DIOCESE OF SANTA ROSA
CFDA #14.218**

This First Amendment to Grant Agreement for Public Service Providers Program Funds Catholic Charities of the Diocese of Santa Rosa CFDA #14.218, dated July 1, 2022 ("Agreement") is made as of this ____ day of _____, 2023, by and between the City of Santa Rosa, a municipal corporation ("CITY") and Catholic Charities of the Diocese of Santa Rosa, a California non-profit corporation ("CONTRACTOR").

RECITALS

- A. City and Contractor entered into the Agreement for Contractor to operate the Homeless Services Center (Program), which provides showers, laundry, telephone, mail service, information, and referrals for the most vulnerable homeless population, always with the aim of exiting participants out of homelessness and into safe, stable housing. Program is funded with Community Development Block Grant (CDBG), Federal American Rescue Plan Act (ARPA) and local funds.

- B. City and Contractor now desire to amend the Agreement for the purpose of increasing compensation, local and ARPA funds in the amount of \$16,000 for Warming Center Operations, for the period of March 1, 2023 to June 30, 2023, bringing the total compensation under the Agreement to \$252,000 for Fiscal Year 2022/2023.

AMENDMENT

NOW, THEREFORE, the parties agree to amend the Agreement as follows:

1. Section 3. GRANT

Effective December 1, 2022, Exhibit B (Budget) to the Agreement is replaced by Exhibit B-1 to this Amendment and the first paragraph of Section 3 of the Agreement is replaced in its entirety to read as follows:

“Notwithstanding any other provision of this Agreement, Program funding from City to Contractor shall not exceed two hundred fifty two thousand and no/100 dollars (\$252,000). The City’s Chief Financial Officer is authorized to pay all proper claims from Key 42006/Fund 2282 (\$102,000), Key 00654/Fund 1209 (\$134,000), and Key 340707/Fund 1209 (\$16,000).”

All other terms of the Agreement shall remain in full force and effect.

Executed as of the day and year first above stated.

CONTRACTOR

Catholic Charities of the Diocese of Santa Rosa

By _____

Name: Jennielynn Holmes

Title: CEO

Taxpayer ID # 94-2479393

CITY OF SANTA ROSA

A Municipal Corporation

By _____

Name: Megan Basinger

Title: Housing & Community Services Director

APPROVED AS TO FORM

By _____

Office of the City Attorney

Attachments: Exhibit B-1 – Budget

**EXHIBIT B-1: BUDGET
HOMELESS SERVICES CENTER
Fiscal Year 2022-2023**
(Catholic Charities of the Diocese of Santa Rosa)

Expenses	Budget Amounts
CDBG Funds	
Salaries	\$51,000
Benefits	\$21,748
Utilities	\$14,362
Telecommunications	\$3,090
Office Supplies	\$1,600
Indirect Costs @ 10%	\$10,200
Total CDBG Funds	\$102,000
Local Funds/ARPA Funds	
Salaries and Benefits	\$67,500
Utilities	\$13,500
Miscellaneous	\$6,000
Storage Program	\$3,000
Indirect Costs @ 10%	\$10,000
Warming Center Operations*	\$50,000
Total Local Funds	\$150,000
Total Contract Expenses	\$252,000

*Funds budgeted for the Warming Center may be used solely for this purpose. Contractor cannot request a budget modification to reallocate funds for Warming Center Operations for another purpose.