

**FOURTEENTH AMENDMENT TO THE
JOINT OFFICE OF HOMELESS SERVICES
INTERGOVERNMENTAL AGREEMENT (CONTRACT # 30005335)**

This AMENDMENT NO. 14 TO THE JOINT OFFICE OF HOMELESS SERVICES INTERGOVERNMENTAL AGREEMENT (the “Amendment”) is effective July 1, 2022 (the “Effective Date”), and is made pursuant to the Joint Office of Homeless Services Intergovernmental Agreement (Contract #30005335), dated July 1, 2016, as amended (the “Agreement”), by and between Multnomah County, a municipal subdivision of the state of Oregon (“County”), and the City of Portland, a municipal corporation of the state of Oregon, acting by and through the Portland Housing Bureau (“City” or “PHB”). County and PHB may be referred to jointly as the “Parties” and individually as a “Party.” Except as otherwise noted, the meanings of defined terms in the Amendment are the same as those used in the Agreement.

RECITALS

- A. WHEREAS, the County and PHB entered into that certain Intergovernmental Agreement for the Joint Office of Homeless Services dated July 1, 2016 (the “Original Joint Office IGA”).
- B. WHEREAS, the Parties are parties to the Agreement, was amended by that certain: First Amendment to the Agreement dated April 18, 2017, Second Amendment to the Agreement dated June 21, 2017, Third Amendment to the Agreement dated November 8, 2017, Fourth Amendment to the Agreement dated August 28, 2018, Fifth Amendment to the Agreement effective July 1, 2019, Sixth Amendment to the Agreement effective October 1, 2019, Seventh Amendment to the Agreement dated April 20, 2020, Eighth Amendment to the Agreement dated July 1, 2020, Ninth Amendment to the Agreement dated November 1, 2020, Tenth Amendment to the Agreement dated March 1, 2021, Eleventh Amendment to the Agreement dated July 1, 2021, Twelfth Amendment dated September 1, 2021, and Thirteenth Amendment to the Agreement dated May 12, 2022. The Agreement, as amended by the First Amendment, Second Amendment, Third Amendment, Fourth Amendment, Fifth Amendment, Sixth Amendment, Seventh Amendment, Eighth Amendment, Ninth Amendment, Tenth Amendment, Eleventh Amendment, Twelfth Amendment and Thirteenth Amendment is referred to herein as the “Agreement.”
- C. WHEREAS, the Parties desire to amend the Agreement to allocate revised budget for FY22-23, as set forth in this Fourteenth Amendment with includes a revised Exhibit H with the actual allocated FY22-23 budget.
- D. WHEREAS, the FY22-23 budget includes funding specific to responding to the emergency shelter, housing placement and retention, supportive housing, homeless prevention services and rental assistance for households experiencing hardship due to COVID-19, including funds from the U.S. Department of Housing and Urban Development (HUD) and City fund sources.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **Exhibit H: The City's FY22-23 Budget.** Exhibit H attached to the Agreement is hereby deleted in its entirety and replaced with the revised Exhibit H attached hereto as **Attachment 1**. Sample invoice forms are contained in **Attachment 2**.
2. **Description of Recreational Cannabis Tax (RCT) funding uses for FY22-23:** **Attachment 3** of this amendment provides a description of the uses of Recreational Cannabis Tax funds approved in the FY22-23 budget for transitional and supportive housing services. In exchange for a portion of the RCT funds, the City will retain \$145,000 in City GF Ongoing to be allocated to the Risk Mitigation Pool for supportive housing units, as reflected in the revised amount of City GF Ongoing funds in Exhibit H of this amendment.
3. **No Other Changes.** All other terms and conditions of the Agreement remain unchanged and in force. In the event that any terms in the Amendment conflict with terms in the Agreement, the terms in the Amendment shall supersede and otherwise take precedence over the terms in the Agreement.

MULTNOMAH COUNTY:

DO NOT EXECUTE

By: Deborah Kafoury, Chair
Multnomah County Board of Commissioners

Approved as to Form:

DO NOT EXECUTE

County Attorney

CITY OF PORTLAND:

DO NOT EXECUTE

By: Dan Ryan, Housing Commissioner
City of Portland

Approved as to Form:

DO NOT EXECUTE

City Attorney

Attachment 1

EXHIBIT H

The City's FY22-23 JOHS Budget

	Total Budget - AMD 14 (July 2022)
City Funds:	
General Fund Ongoing	\$27,765,270
Retained to PHB for Risk Mitigation Pool	\$145,000
Service Coordination Team	\$2,245,363
One-Time Funding	\$7,517,453
Total General Funds Sub-Total	\$37,383,086
Recreational Cannabis Funds - FY22-23 (RMP Swap)	\$145,000
Recreational Cannabis Funds - FY22-23	\$200,166
Recreational Cannabis Sub-Total	\$345,166
Total City Funds	\$37,728,252
Federal Funds (Regular Allocation):	
HUD HOPWA - FY22-23	\$1,891,284
HUD ESG - FY22-23	\$729,011
Total Federal Funds	\$2,620,295
Grand Total FY22-23 Funds	\$40,348,547

Attachment 2

SAMPLE INVOICE TEMPLATES

Joint Office of Homeless Services

General Fund Reconciliation, Including Service Coordination Team (SCT)

Quarter 1: July - September 2022

Contract # 30005335

Date: _____

City of Portland / PHB
 Attn: Jennifer Chang
 1900 SW 4th Avenue, Suite 7007
 Portland, OR 97204
 Ph: 503-823-6633

Joint Office of Homeless Services
 Michelle Myers
 721 SW Oak Street, Suite 100
 Portland, OR 97205
 Ph: 503-250-1616

Program/Service Category Provider	IGA Budget	Expenditures Reported for Current Quarter	Total Expenditures Reported YTD	Remaining Balance
OFFICE SUPPORT STAFF OFFICE LEASED SPACE CONSULTING - AHFE				
Administration and Operations				
211 INFO INC CENTRAL CITY CONCERN JOIN NORTHWEST PILOT PROJECT STREET ROOTS TRANSITION PROJECTS INC				
System Support Services				
211 INFO CASCADIA CATHOLIC CHARITIES CENTRAL CITY CONCERN DO GOOD MULTNOMAH HOME FORWARD HUMAN SOLUTIONS INC JANUS YOUTH PROGRAMS JOIN MENTAL HEALTH SHELTER ALTERNATIVES FACILITIES				

Joint Office of Homeless Services**Recreational Cannabis Tax (RCT) Fund Invoice**

Quarter 1: July - September

2022

Contract # 30005335

Date: _____

City of Portland / PHB
 Attn: Jennifer Chang
 1900 SW 4th Avenue, Suite 7007
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 Ph: 503-823-6633

Joint Office of Homeless Services
 Michelle Myers
 721 SW Oak Street, Suite 100
 Portland, OR 97205
 Ph: 503-250-1616

Program/Service Category Provider	IGA Budget	Expenditures Reported for Quarter 4	Total Expenditures Reported YTD
JOIN			
Recreational Cannabis Funds	345,166.00	-	-
Total Recreational Cannabis Billing	345,166.00	0.00	0.00

Joint Office of Homeless Services**Federal Fund Invoice - HOPWA and ESG Grants**

Quarter 1: July - September 2022

Contract # 30005335

Date: _____

City of Portland / PHB
 Attn: Jennifer Chang
 1900 SW 4th Avenue, Suite 7007
 Portland, OR 97204
 Ph: 503-823-6633

Joint Office of Homeless Services
 Michelle Myers
 721 SW Oak Street, Suite 100
 Portland, OR 97205
 Ph: 503-250-1616

Funding Source Budget Category	IGA Budget		Total Expenditures Reported YTD	Remaining Balance
ESG Grant FY22-23				
Total ESG FY22-23 Grant	729,011.00			
ESG Grant FY21-22 (carryover)				
Total ESG FY21-22 Grant (carryover)	119,364.29*			
HOPWA Grant FY22-23				
Supportive Housing				
Cascade Aids Project				
Supportive Services				
TBRA				
PBRA				
STRMU				
Permanent Housing Placement				
Administrative Costs				
Central City Concern				
PBRA				
Administrative Costs				
JOHS HOPWA Administration				
Total HOPWA 22-23 Grant	1,891,284.00		0.00	0.00
HOPWA Grant FY21-22 (carryover)				
Cascade AIDS Project - SS				
Cascade AIDS Project - TBRA				
Cascade AIDS Project - STRMU				
TBD				
Total HOPWA FY21-22 Grant (carryover)	222,172.59*		0.00	0.00
Total Fed Billing	2,961,831.88		0.00	0.00

*Budget #'s based on JOHS FY21-22 year-end estimates. Amount will need to be updated with actuals once available (8/12/22).

Attachment 3
Description of Use of Recreational Cannabis Funds

PHB's allocation of \$345,166 in Recreational Cannabis Funds to the JOHS for FY22-23 will pay for the following:

1. \$200,166 will be programmed to provide staffing and/or operations support for programs serving individuals in need of treatment, recovery and support services. This includes programming for JOIN's Mobile Permanent Supportive Housing (MPSH) team and treatment and support services in Central City Concern's Alcohol and Drug Free Community (ADFC) housing.
2. As per the agreement of PHB and JOHS, in exchange for receipt of a portion of RCT funds, JOHS will provide \$145,000 in City general funds to the City to be allocated to the Risk Mitigation Pool for supportive housing units.