

Commissioners Court Meeting

Meeting Date: 05/22/2023

CEAP CONTRACT -Amendment # 2 increase of \$468,021.00

Submitted for: Maricela Benavides

Submitted By: Maricela Benavides

Department: Community Action Agency

Subject:

Discussion and possible action to approve Amendment # 2 to Contract #58230003850 for the Comprehensive Energy Assistance Program (CEAP) from Texas Department of Housing and Community Affairs (TDHCA) for FY-2023, in the amount of FOUR HUNDRED SIXTY EIGHT THOUSAND AND TWENTY ONE HUNDRED (\$468,021.00)and authorizing the County Judge to sign all relevant documents. This Amendment # 2 will increase funding from \$1,773,871.00 to \$2,242,892.00. This action will not have an impact to the General Fund. All required documents were sent for review through Economic Development Department and the solicitation with Webb County Single Point of Contact (SPOC) procedures. { **Requested by James Flores, CAA Director and Economic Development Department**}.

Issue: The Texas Department of Housing and Community Affairs (TDHCA) has increase contract to Webb County Community Action Agency the amount of \$468,021.00 under the Comprehensive Energy Assistance Program (CEAP).

Solution: The Court approval will allow the Webb County CAA to provide direct services to eligible low-income residents of Webb County under the CEAP Program.

Result: These funds are intended to assist eligible Webb County residents with up to 12 months of energy consumption.

Background:

N/A

Previous Court Action:

N/A

Fiscal Impact

Budget Account Number: N/A

Funding Source: N/A

Balance: N/A

Financial Impact:

There will be no impact to the General Fund.

Attachments

CEAP Amendment # 3

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
AMENDMENT NO. 2 TO CONTRACT NUMBER 58230003850
FY 2023 COMPREHENSIVE ENERGY ASSISTANCE PROGRAM
(CFDA # 93.568)

Awarding Federal Agency: United States Department of Health and Human Services
TDHCA Federal Award Number: 2301LIEA
Award Year (Year of Award from HHS to TDHCA): 2023
Unique Entity Identifier Number: KJ57ZV6UCFB4

This Amendment No. 2 to Comprehensive Energy Assistance Program Contract Number 58230003850 by and between the Texas Department of Housing and Community Affairs, a public and official agency of the State of Texas ("Department"), and Webb County Community Action Agency, a political subdivision of the State of Texas ("Subrecipient"), hereinafter collectively referred to as "Parties",

RECITALS

WHEREAS, the Parties respectively, executed that Comprehensive Energy Assistance Program Contract Number 58230003850 ("Contract") on January 01, 2023 and

WHEREAS, the Parties desire to amend the Contract in the manner provided herein below.

AGREEMENTS

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Subsection G of Section 4, DEPARTMENT FINANCIAL OBLIGATIONS, of this Contract is hereby amended as follows:

Notwithstanding any other provision of this Contract, the total of all payments and other obligations incurred by Department under this Contract shall not exceed the sum of **\$2,241,892.00**.

2. Section 36. Special Conditions C.2. is hereby deleted in its entirety.
3. Section 36. Special Conditions C.3. is hereby deleted in its entirety.
4. Exhibit A. Budget, of this Contract is hereby deleted and replaced in its entirety with the attached Exhibit A.
5. All of the remaining terms of the Contract shall be and remain in full force and effect as therein set forth and shall continue to govern except to the extent that said terms conflict with the terms of this Amendment. In the event this Amendment and the terms of the Contract are in conflict, this Amendment shall govern. unless it would make the Contract void by law.

6. Each capitalized term not expressly defined herein shall have the meaning given to such term in the Contract.
7. This Amendment may be executed in several counterparts, each of which shall be deemed to be an original copy, and all of which together shall constitute one agreement binding on Parties, notwithstanding that all the Parties shall not have signed the same counterpart.
8. If any of the Parties returns a copy by facsimile machine or electronic transmission, the signing party intends the copy of its authorized signature printed by the receiving machine or the electronic transmission to be its original signature.
9. By signing this Amendment, the Parties expressly understand and agree that its terms shall become a part of the Contract as if it were set forth word for word therein.
10. This Amendment shall be binding upon the Parties hereto and their respective successors and assigns.
11. This Amendment shall be effective and memorializes an effective date of **March 10, 2023**.

WITNESS OUR HAND EFFECTIVE: **March 10, 2023**

SUBRECIPIENT:

**Webb County Community Action Agency
a political subdivision of the State of Texas**

By:
Title:
Date:

DEPARTMENT:

**TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS,
a public and official agency of the State of Texas**

By:
Title: Its duly authorized officer or representative
Date:

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
 AMENDMENT NO. 2 TO CONTRACT NUMBER 58230003850
 FY 2023 COMPREHENSIVE ENERGY ASSISTANCE PROGRAM (CFDA # 93.568)

EXHIBIT A

BUDGET

Webb County Community Action Agency,
 a political subdivision of the State of Texas

DEPARTMENT FINANCIAL OBLIGATIONS

 \$ 2,241,892.00 CEAP FUNDS CURRENTLY AVAILABLE
 \$ 2,500.00 TRAINING TRAVEL ALLOWANCE FUNDS CURRENTLY AVAILABLE

BUDGET FOR AVAILABLE ALLOCATIONS

| BUDGET CATEGORY | FUNDS | % |
|--------------------------|------------------------|----------|
| Administration | \$ 161,865.00 | - |
| Direct Services | \$ 2,077,527.00 | - |
| TOTAL CEAP BUDGET | \$ 2,239,392.00 | - |

| BUDGET CATEGORY | FUNDS | % |
|------------------------------|------------------------|---------------|
| Household Crisis | \$ 900,712.00 | 43.36 |
| Utility Assistance | \$ 900,712.00 | 43.36 |
| Program Services | \$ 276,103.00 | 13.29 |
| TOTAL DIRECT SERVICES | \$ 2,077,527.00 | 100.00 |

General Administrative and coordination of CEAP, including costs and all indirect (or overhead) cost, examples include salaries, fringe benefits, non-training travel, equipment, supplies, audit and office space are limited to 7.22% of the Contract expenditures. All other administrative costs, exclusive of costs for program services, must be paid with nonfederal funds.

Program services costs shall not exceed the maximum 13.29%. Program services cost includes direct administrative cost associated with providing the client direct service salaries and benefits cost for staff providing program services, cost for supplies, equipment, travel, postage, utilities, rental of office space. All items listed above are allowable program services costs when associated with providing client direct services. Other program services costs may include outreach activities and expenditures on the information technology and computerization needed for tracking or monitoring required by CEAP.

Department's prior written approval for purchase or lease of equipment with an acquisition cost of \$5,000 and over is required. Approval of this budget does not constitute prior approval for such purchases.

Subrecipient is limited to only one budget revision request during the first 8 months of the Contract Term. A second and final budget revision must be received by the Department no later than 45 calendar days prior to the end of the Contract Term.

Subrecipient shall provide outreach services under all components in this category. Failure to do so may result in termination of this Contract. Subrecipient must document outreach, whether the outreach is conducted with CEAP funds or other funds.

Vendor Refunds

Subrecipient must determine which TDHCA contract the payment(s) were charged to, the clients(s) associated to the payment(s) and if the Contract Term has expired.

If the Contract Term has not expired, Subrecipient must enter the amount into the Contract System in the appropriate budget line item into the Adjustment column in the monthly report and make an appropriate note in the system. This will credit back the vendor refund(s) for the Subrecipient to expend on eligible expenses during the Contract Term.

If the Contract Term has expired, Subrecipient must return the vendor refund(s) to the Department containing the contract number and appropriate budget line item associated to the refund(s).

Maricela Benavides

From: Maria G. Silva
Sent: Tuesday, May 9, 2023 2:17 PM
To: Maricela Benavides; Mireya Romero
Cc: Adolfo Gutierrez; Kimberly Bautista; Elisa Perez; James Flores
Subject: CEAP Contract #58230003850 Amendment# 2
Attachments: 2023_CEAP Contract# 58230003850_Amendment# 2_Budget Increase.pdf

Good afternoon Ms. Benavides:

Please create an agenda item for CEAP Contract #58230003850 Amendment# 2. The agency has been provided with an increase of \$468,021.00 under the contract.

Thank you,



Maria Silva
Deputy Director
Webb County
Community Action Agency
Economic Development
Telephone (956) 523-4605
mgsilva@webbcountytexas.gov