

The Harris Center for Mental Health and IDD 9401 Southwest Freeway Houston, TX 77074 Board Room #109

> Resource Committee Meeting September 19, 2023 8:30 am

I. DECLARATION OF A QUORUM

II. PUBLIC COMMENTS

III. APPROVAL OF MINUTES

A. Approve Minutes of the Board of Trustees Resource Committee Meeting Held on Tuesday, August 15, 2023 (EXHBIT R-1)

IV. CONSIDER AND RECOMMEND ACTION

- A. Approve FY'23 Year-to-Date Budget Report- August (EXHIBT R-2 Vanessa McKeown)
- B. September 2023 Contracts Amendments Over 250K (EXHIBIT R-3 Belinda Stude)
- C. September 2023 Interlocal Agreements (EXHIBIT R-4 Belinda Stude)

V. REVIEW AND COMMENT

- A. September 2023 New Contracts 250K and less (EXHIBIT R-5)
- B. September 2023 Renewals 250K and Less (EXHIBIT R-6)
- C. September 2023 Amendments 250K and Less (EXHIBIT R-7)

VI. EXECUTIVE SESSION-

• As authorized by §551.071 of the Texas Government Code, the Board of Trustees reserves the right to adjourn into Executive Session at anytime during the course of this meeting to seek legal advice from its attorney about any matters listed on the agenda.

VII. RECONVENE INTO OPEN SESSION

- VIII. CONSIDER AND TAKE ACTION AS A RESULT OF THE EXECUTIVE SESSION
 - IX. INFORMATION ONLY
 - A. September 2023 Affiliation, Agreements, Grants, MOU's and Revenues Information Only (EXHIBIT R-8)
 - X. ADJOURN

ALIA

Veronica Fránco, Board Liaison Gerald Womack, Chairman Resource Committee THE HARRIS CENTER for Mental Health and IDD Board of Trustees



EXHIBIT R-1

BOARD OF TRUSTEES THE HARRIS CENTER for MENTAL HEALTH AND IDD RESOURCE COMMITTEE MEETING TUESDAY, AUGUST 15, 2023 MINUTES

Mr. Gerald Womack, Chairman, called the meeting to order at 8:30 a.m. in the Room 109, 9401 Southwest Freeway, noting a quorum of the Committee was present.

RECORD OF ATTENDANCE

Committee Members in Attendance: Mr. G. Womack, Dr. G. Santos (virtual), Mr. J. Lykes, Dr. M. Miller, Jr.

Committee Member Absent: None

Other Board Member Present: Dr. L. Moore, Dr. R. Gearing, S. Zakaria

1. CALL TO ORDER

Mr. Gerald Womack called the Resource Committee meeting to order at 8:30am.

2. DESIGNATION OF BOARD MEMBERS AS VOTING COMMITTEE MEMBERS Mr. Womack designated Dr. L. Moore and Dr. R. Gearing as voting members of the committee.

3. DECLARATION OF QUORUM Mr. Womack declared a quorum was present.

4. PUBLIC COMMENTS

There were no Public Comments.

5. MINUTES

Approve Minutes of the Board of Trustees Resource Committee Meeting Held on Tuesday July 18, 2023.

MOTION: GEARING SECOND: LYKES

With unanimous affirmative votes,

BE IT RESOLVED that the Minutes of the Board of Trustees Resource Committee Meeting Held on Tuesday, July 18, 2023, as presented under Exhibit R-1, are approved and recommended to the Full Board.

6. CONSIDER AND RECOMMEND ACTION A. FY'23 Year-to-Date Budget Report-July

MOTION: ZAKARIA SECOND: LYKES

Board of Trustees Resource Committee Meeting (8/15/2023) MINUTES Page 1 of 4

With unanimous affirmative votes,

BE IT RESOLVED FY'23 Year-to-Date Budget Report-July, is approved under exhibit R-2 and recommended to the Full Board.

B. August 2023 New Contracts Over 100K

MOTION: SANTOS SECOND: ZAKARIA

With unanimous affirmative votes,

BE IT RESOLVED August 2023 New Contracts Over 100K, under Exhibit R-3 are approved and recommended to the Full Board.

C. August 2023 Contract Renewals Over 100K

MOTION: SANTOS SECOND: ZAKARIA

With unanimous affirmative votes,

BE IT RESOLVED August 2023 Contracts Renewals Over 100K, under Exhibit R-4 are approved and recommended to the Full Board.

D. August 2023 Contract Amendments Over 100K

MOTION: SANTOS SECOND: ZAKARIA

With unanimous affirmative votes,

BE IT RESOLVED August 2023 Contract Amendments Over 100K, under Exhibit R-5 are approved and recommended to the Full Board.

E. August 2023 Interlocal Agreements

MOTION: MOORE

Dr. Moore moved to approve items Interlocal Agreements 1-7, 10-14

SECOND: ZAKARIA and amended the motion to approve all August 2023 Interlocal Agreements

Dr. Gearing recused himself from discussion on voting on the Interlocal Agreements: INTERLOCAL AGREEMENT #8: University of Houston Graduate College of Social Work (GCSW)

INTERLOCAL AGREEMENT #9: University of Houston-College of Medicine. **INTERLOCAL AGREEMENT #12:** University of Houston-School of Social Work.

Dr. Santos recused himself from discussion on voting on the Interlocal Agreements:

INTERLOCAL AGREEMENTS #10: University of Texas Health Science Center at Houston. **INTERLOCAL AGREEMENTS #13:** University of Texas Health Science Center at Health Science Center of Houston **INTERLOCAL AGREEMENTS #14:** University of Texas Health Science Center at Houston McGovern Medical School.

With unanimous affirmative votes,

BE IT RESOLVED August 2023 Interlocal Agreements are approved.

F. 2023-2024 Commercial Insurance Program

MOTION: ZAKARIA SECOND: LYKES

With unanimous affirmative votes,

BE IT RESOLVED 2023-2024 Commercial Insurance Program, under Exhibit R-7 are approved and recommended to the Full Board.

G. Learning Management System Software RFP

MOTION: ZAKARIA SECOND: LYKES

With unanimous affirmative votes,

BE IT RESOLVED The recommendation to award the contract for the Learning Management System Software RFP, under Exhibit R-8 is approved and recommended to the Full Board.

H. Life Safety Systems/Inspection Services RFP

MOTION: ZAKARIA SECOND: LYKES

With unanimous affirmative votes,

BE IT RESOLVED the recommendation to award the contract for the Life Safety Systems/Inspection Services RFP, under Exhibit R-9 is approved and recommended to the Full Board.

I. 6168 S. Loop East Apartments CSP

MOTION: ZAKARIA SECOND: LYKES

With unanimous affirmative votes,

BE IT RESOLVED The contract award recommendation for the 6168 S. Loop East Apartments CSP, under Exhibit R-10 is approved contingent upon the City Council's approval. The agenda item will be recommended to the Full Board.

J. Fiscal Year 2024 Budget

MOTION: ZAKARIA

Mr. Zakaria moved to defer the approval of the Fiscal Year 2024 Budget to the Full Board meeting to allow the CFO to review options for the Paid Time Off sale for employees.

SECOND: MILLER With unanimous affirmative votes,

BE IT RESOLVED, the approval of the Fiscal Year 2024 budget was deferred to the Full Board meeting to allow the CFO an opportunity to review options for the Paid Time Off sale for employees.

K. Capital 2024 Budget

MOTION: ZAKARIA SECOND: GEARING

With unanimous affirmative votes,

BE IT RESOLVED the Capital 2024 Budget, is approved and recommended to the Full Board.

8. EXECUTIVE SESSION - No executive session is required.

9. RECOVENE INTO OPEN SESSION

10. CONSIDER AND TAKE ACTION AS A RESULT OF EXECUTIVE SESSION

11. ADJOURN

MOTION: ZAKARIA SECOND: MOORE

With unanimous affirmative voted and there being no further business, the meeting was adjourned at 10:12am.

Veronica Franco, Board Liaison Gerald W. Womack, Chairman Resource Committee THE HARRIS CENTER for Mental Health and IDD Board of Trustees

EXHIBIT R-2

The Harris Center for Mental Health and IDD

Results of Financial Operations and Comparison to Budget As of August 30, 2023 PERIOD 12 Fiscal year 2023 Resource Committee Board of Trustees The Harris Center for Mental Health and IDD (The Center)

The Results of Financial Operations and Comparison to Budget submitted herewith was prepared by The Center's Accounting Department.

Responsibility for the accuracy, completeness and fairness of presentaiton of the presented data rests with the Center, the Chief Financial Officer and the Accounting Department. We believe the data, as presented, is materially accurate and is presented in a manner designed to fairly set forth the financial position and results of operations of The Center.

The Center's accounting records for its general fund are maintained on a modified accrual basis. Under this method, revenues are recognized in the period when they become measurable and available, and expenditures are recognized when the related fund liability is incurred, if measurable. The financial report submitted herewith has not been audited by an independent auditor.

Vanessa McKeown Chief Financial Officer

The Harris Center for Mental Health and IDD Results of Financial Operations and Comparison to Original Budget As of August 30, 2023 unaudited/budget-basis reporting

	For the Month						
	Ori	ginal budget		Actual		Variance	
Revenues Expenditures	\$	26,119,256 27,151,470	\$	30,355,739 33,024,140	\$	4,236,483 (5,872,670)	
Change in net assets	\$	(1,032,214)	\$	(2,668,401)	\$	(1,636,187)	
Use of prior year balances Capital, net Other sources	\$	483,963	\$	483,963 (12,545) 121,519	\$	(12,545) 121,519	
	\$	(548,251)	\$	(2,075,464)	\$	(1,527,213)	

	Fiscal Year to Date							
	Or	iginal budget	Actual			Variance		
Revenues Expenditures	\$	317,740,441 323,540,441	\$	331,215,020 335,407,538	•	13,474,579 (11,867,097)		
Change in net assets, operations	\$	(5,800,000)	\$	(4,192,518)	\$	1,607,482		
Prior period correction	\$		\$	(1,129,990)	\$	(1,129,990)		
Use of prior year balances Capital, net Other sources	\$	5,800,000	\$	5,800,000 (231,177) 249,016	\$	(231,177) 249,016		
	_\$	(0)	\$	495,331	\$	495,331		

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The Harris Center for Mental Health and IDD Results of Financial Operations and Comparison to Original Budget As of August 30, 2023

unaudited/budget-basis reporting

Operating Revenue ORGBUD Actual Variance Actual Yariance Operating Revenue \$ 9,507,109 \$ 10,686,787 \$ 1,179,678 12% \$ 114,084,392 \$ 114,835,738 \$ 751,346 1% Harris County and Local 5,008,835 4,256,725 (752,110) -15% 60,140,905 62,031,782 1,890,877 3% A State Contract and Grants 3,117,651 5,128,515 2,010,963 65% 40,771,437 44,089,110 3,317,673 8% B Charity Care Pool 3,366,382 4,158,427 7792,045 24% 40,366,584 4,748,277 12% 45 14% 40,400,000 9,945,947 3,945,947 66% F Directed Payment Programs 817,841 817,835 6(0 0% 9,814,081 9,814,081 9,814,081 9,814,081 9,814,081 9,814,081 9,814,081 9,814,081 9,814,981 9,814,981 9,814,981 9,814,981 9,814,981 9,814,981
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Operating Revenue \$ 9,507,109 \$ 10,686,787 \$ 1,179,678 12% \$ 114,084,392 \$ 114,835,738 \$ 751,346 1% Harris County and Local 5,008,835 4,256,725 (752,110) -15% 60,140,905 62,031,782 1,890,877 3% A Federal Contracts and Grants 3,117,551 5,128,515 2,010,963 65% 40,771,437 44,089,110 3,317,673 8% B Third Party Billing 2,510,955 3,129,071 618,116 25% 29,846,621 29,132,293 (713,328) -2% C Charity Care Pool 3,366,382 4,158,427 792,045 24% 40,396,584 45,148,863 4,752,279 12% E Directed Payment Programs 817,841 817,835 (6) 0% 9,814,081 9,814,077 (4) 0% PAP 400,000 902,196 \$ 235,441 181% 1,559,285 2,941,559 1,382,274 89% G Contracts a
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Salaries and Fringe Benefits \$ 18,881,130 \$ 24,258,824 \$ (5,377,694) -28% \$ 229,250,089 \$ 241,466,326 \$ (12,216,238) -5% H Contracts and Consultants 2,040,697 2,346,929 (306,232) -15% 24,331,478 23,359,501 971,977 4% I HCPC Contract 2,322,742 2,329,483 (6,741) 0% 27,872,816 27,903,063 (30,247) 0% Supplies and Drugs 1,101,644 1,989,290 (887,646) -81% 13,049,117 17,213,725 (4,164,608) -32% J Purchases, Repairs and Maintenance of: Equipment 839,976 421,125 418,851 50% 6,587,708 5,582,005 1,005,703 15% K Building 497,107 285,485 211,622 43% 5,942,435 3,817,220 2,125,215 36% L Vehicle 88,497 99,990 (11,493) -13% 1,028,799 1,107,944 (79,145) -8% Telephone and Utilities 287,237 337,720 (50,483) -18% 3,446,123 3,786,939 (340,816)
Contracts and Consultants2,040,6972,346,929(306,232)-15%24,331,47823,359,501971,9774%IHCPC Contract2,322,7422,329,483(6,741)0%27,872,81627,903,063(30,247)0%Supplies and Drugs1,101,6441,989,290(887,646)-81%13,049,11717,213,725(4,164,608)-32%JPurchases, Repairs and Maintenance of:421,125418,85150%6,587,7085,582,0051,005,70315%KBuilding497,107285,485211,62243%5,942,4353,817,2202,125,21536%LVehicle88,49799,990(11,493)-13%1,028,7991,107,944(79,145)-8%Telephone and Utilities287,237337,720(50,483)-18%3,446,1233,786,939(340,816)-10%Insurance, Legal and Audit194,388159,37735,01118%2,127,3632,052,74474,6184%Travel184,884207,651(22,767)-12%1,851,1292,035,282(184,153)-10%
HCPC Contract 2,322,742 2,329,483 (6,741) 0% 27,872,816 27,903,063 (30,247) 0% Supplies and Drugs 1,101,644 1,989,290 (887,646) -81% 13,049,117 17,213,725 (4,164,608) -32% J Purchases, Repairs and Maintenance of: Equipment 839,976 421,125 418,851 50% 6,587,708 5,582,005 1,005,703 15% K Building 497,107 285,485 211,622 43% 5,942,435 3,817,220 2,125,215 36% L Vehicle 88,497 99,990 (11,493) -13% 1,028,799 1,107,944 (79,145) -8% Telephone and Utilities 287,237 337,720 (50,483) -18% 3,446,123 3,786,939 (340,816) -10% Insurance, Legal and Audit 194,388 159,377 35,011 18% 2,127,363 2,052,744 74,618 4% Travel 184,884 207,651 (22,767) -12% 1,851,129 2,035,282 (184,153) -10%
Supplies and Drugs 1,101,644 1,989,290 (887,646) -81% 13,049,117 17,213,725 (4,164,608) -32% J Purchases, Repairs and Maintenance of: Equipment 839,976 421,125 418,851 50% 6,587,708 5,582,005 1,005,703 15% K Building 497,107 285,485 211,622 43% 5,942,435 3,817,220 2,125,215 36% L Vehicle 88,497 99,990 (11,493) -13% 1,028,799 1,107,944 (79,145) -8% Telephone and Utilities 287,237 337,720 (50,483) -18% 3,446,123 3,786,939 (340,816) -10% Insurance, Legal and Audit 194,388 159,377 35,011 18% 2,127,363 2,052,744 74,618 4% Travel 184,884 207,651 (22,767) -12% 1,851,129 2,035,282 (184,153) -10%
Purchases, Repairs and Maintenance of: Equipment 839,976 421,125 418,851 50% 6,587,708 5,582,005 1,005,703 15% K Building 497,107 285,485 211,622 43% 5,942,435 3,817,220 2,125,215 36% L Vehicle 88,497 99,990 (11,493) -13% 1,028,799 1,107,944 (79,145) -8% Telephone and Utilities 287,237 337,720 (50,483) -18% 3,446,123 3,786,939 (340,816) -10% Insurance, Legal and Audit 194,388 159,377 35,011 18% 2,127,363 2,052,744 74,618 4% Travel 184,884 207,651 (22,767) -12% 1,851,129 2,035,282 (184,153) -10%
Equipment839,976421,125418,85150%6,587,7085,582,0051,005,70315%KBuilding497,107285,485211,62243%5,942,4353,817,2202,125,21536%LVehicle88,49799,990(11,493)-13%1,028,7991,107,944(79,145)-8%Telephone and Utilities287,237337,720(50,483)-18%3,446,1233,786,939(340,816)-10%Insurance, Legal and Audit194,388159,37735,01118%2,127,3632,052,74474,6184%Travel184,884207,651(22,767)-12%1,851,1292,035,282(184,153)-10%
Building497,107285,485211,62243%5,942,4353,817,2202,125,21536%LVehicle88,49799,990(11,493)-13%1,028,7991,107,944(79,145)-8%Telephone and Utilities287,237337,720(50,483)-18%3,446,1233,786,939(340,816)-10%Insurance, Legal and Audit194,388159,37735,01118%2,127,3632,052,74474,6184%Travel184,884207,651(22,767)-12%1,851,1292,035,282(184,153)-10%
Vehicle88,49799,990(11,493)-13%1,028,7991,107,944(79,145)-8%Telephone and Utilities287,237337,720(50,483)-18%3,446,1233,786,939(340,816)-10%Insurance, Legal and Audit194,388159,37735,01118%2,127,3632,052,74474,6184%Travel184,884207,651(22,767)-12%1,851,1292,035,282(184,153)-10%
Telephone and Utilities287,237337,720(50,483)-18%3,446,1233,786,939(340,816)-10%Insurance, Legal and Audit194,388159,37735,01118%2,127,3632,052,74474,6184%Travel184,884207,651(22,767)-12%1,851,1292,035,282(184,153)-10%
Insurance, Legal and Audit194,388159,37735,01118%2,127,3632,052,74474,6184%Travel184,884207,651(22,767)-12%1,851,1292,035,282(184,153)-10%
Travel 184,884 207,651 (22,767) -12% 1,851,129 2,035,282 (184,153) -10%
Other 713,168 588,266 124,902 18% 8,053,381 8,212,778 (159,397) -2%
Operating Expenditures, total \$ 27,151,470 \$ 33,024,140 \$ (5,872,670) -22% \$ 323,540,441 \$ 336,537,528 \$ (12,997,091) -4%
Change in Net Assets, before Other Sources \$ (1,032,214) \$ (2,668,401) \$ (1,636,187) 159% \$ (5,800,000) \$ (5,322,508) \$ 477,492 -8%
Other Sources
Use of Net Assets, capital \$ 963,273 \$ 963,273 \$ 5,481,041 5,481,041
Capital Outlay 975,818 (975,818) 5,712,218 (5,712,218)
Capital Expenditures, net (12,545) (12,545) (231,177) (231,177)
DSRIP 483,963 483,963 0% 5,800,000 5,800,000 0%
Covid reserve
Use of prior year balances 483,963 483,963 - 5,800,000 5,800,000
Insurance proceeds 18,160 18,160 112,731 112,731
Proceeds from Sale of Assets 103,359 103,359 136,286 136,286
Change in Net Assets, all Sources <u>\$ (548,251)</u> <u>\$ (2,075,464)</u> <u>\$ (1,527,213)</u> <u>\$ (0)</u> <u>\$ 495,331</u> <u>\$ 495,331</u>

The Harris Center for Mental Health and IDD Balance Sheet As of August 30, 2023 unaudited/budget-basis reporting

	July-23	August-23	Change
ASSETS			
Current Assets			
Cash and Petty Cash	\$ 35,620,463	\$ 10,485,753	\$ (25,134,710) AA
Investments	68,645,185	64,953,497	(3,691,688) <mark>AA</mark>
Inventory and Prepaid	6,050,211	5,069,274	(980,937) BB
Accounts Receivable			
Other	23,873,204	26,357,145	2,483,941 CC
Patient, net of allowance	 8,338,071	 5,919,600	(2,418,471)
Current Assets, Total	\$ 142,527,132	\$ 112,785,268	\$ (29,741,864)
Capital Assets			
Land	\$ 12,693,783	\$ 12,693,783	\$-
Building and Building Improvements	46,595,256	46,595,256	-
Furniture, Equipment and Vehicles	10,076,111	9,912,523	(163,588)
Construction in Progress	24,174,821	26,090,643	1,915,822 DD
Capital Assets, Total	\$ 93,539,971	\$ 95,292,205	\$ 1,752,234
Total Assets	\$ 236,067,103	\$ 208,077,473	\$ (27,989,630)
LIABILITIES AND NET ASSETS			
Unearned Income	\$ 35,727,869	\$ 2,724,850	\$ (33,003,019) EE
Accounts Payable and Accrued Liabilities	17,713,128	22,815,441	5,102,314 FF
Long term Liabilities	911,096	910,315	(782)
Liabilities, Total	\$ 54,352,093	\$ 26,450,606	\$ (27,901,487)
NET POSITION			
Inventory and Capital Assets	93,931,668	95,669,052	1,737,384
Assigned (see notes for designated balances)	88,309,742	85,462,484	(2,847,257)
Change in net assets, <i>budgetary basis</i>	(526,400)	495,331	1,021,731
Net Assets, Total	\$ 181,715,010	\$ 181,626,867	\$ 2,759,115

Results A	of Financial Operations and Comparison to Budget Harris County and Local Revenue The primary drivers of the net favorable variance in Harris County and Local Revenue is the receipt of unbudgeted Value Based Care revenue (\$1.3M).
В	Federal Contract and grants
	The primary driver of the net favorable variance in Federal Contract and grants is related to billings for Outpatient Capacity Expansion (\$3.2M).
С	State Contract and Grants
	The primary driver of the net unfavorable variance in State Contract and Grants is related to funding not utilized for 6168 apartment construction.
Е	Charity care pool
	Charity care revenue continues to exceed budget as the amount received came in \$4.8M over the original budget.
F	PAP
	PAP revenue continues to exceed projected budget due to the fluctuations in activity after the original budget was set.
G	Interest
	Interest revenue continues to exceed budget estimates.
н	Salaries/Wages and Fringe Benefits

The variance presented is a net variance of favorable for benefit costs and unfavorable for compensation. The estimated variance factor was higher than actual amounts and other compensation exceeds budget. In addition, amounts presented have \$1.1M in correction of prior period retirement amounts that were not expensed.

The variance in contracts and consultants is primarily attributed to the timing of payments for private beds.

J Supplies

The primary driver of the net unfavorable variance in supplies is the increase in PAP drugs that must be expensed to offset the gift in kind revenue of \$9.9N, compared to a budget of \$6M.

	Original Budget	Actual	Variance
Drug purchases	4,103,845	4,433,634	(329,789)
PAP drug program	6,000,000	9,945,947	(3,945,947)
All other supplies	2,945,272	2,834,144	111,128
	13,049,117	17,213,725	(4,164,608)

K Equipment

Equipment costs have a favorable variances due to lower than anticipated software maintenance agreements.

L Building

Building costs continue to have favorable variances due to the pending start up of the 6168 Apartment cost.

Balance sheet

AA Cash and Investments

Cash and investment balances decreased in August approximately \$28M as August is the last month of the quarter. We anticipate levels increasing once our State revenue for the first quartert of 2024 arrives in September.

BB Inventory and Prepaid

Inventory and Prepaid balances decreased in June primarily due to decline in DPP IGT balances.

CC Accounts receivable, other

Accounts receivable, other, balances fluctuated due to timing of receipt of payments.

DD Construction in Progress

The correction needed for Construction in Progress is still pending.

EE Unearned income

Unearned income decreased in August due to the recognition of deferred general revenue.

FF Accounts Payable and Accrued Liabilities

The primary driver in theincrease in accounts payable and accrued liabilities is due to the fluctuation in salary accruals.

The Harris Center for Mental Health and IDD Investment Portfolio As of August 30, 2023

Local Government Investment Pools (LGIPs)

	Beginning Balance	Trai	nsfer In	Transfer Out	Inte	rest Income	Ending Value	Portfolio %	Yield
Texas CLASS Texas CLASS General Fund	\$ 40,684,201	\$	3,700,000	\$ -	\$	206,294	\$ 44,590,49	5 68.6%	5.563%
TexPool									
TexPool Prime	30,853,739		-	(14,060,000)		116,998	16,910,73	7 26.0%	4.801%
TexPool General Fund	1,046,102		-	-		4,713	1,050,81	6 1.6%	4.611%
TexPool Internal Service Fun	2,390,679		-	-		10,701	2,401,38	0 3.7%	4.611%
TexPool Sub-Total	34,290,520		-	(14,060,000)		132,412	20,362,93	2 31.4%	4.768%
Total Investments	\$ 74,974,721	\$	3,700,000	\$ (14,060,000)	\$	338,706	\$ 64,953,42	7 100%	5.314%
Additional Interest-Checking Acco	unts					704,024			
Total Interest Earned						1,042,729			



3 Month Weighted Average Maturity (Days)	1.00
3 Month Weighted Average Yield of The Harris Center Investment Portfolio	5.489%
3 Month Rolling Weighted Average Daily Treasury Bill Rate (4 weeks)	5.210%
Interest Rate - Chase Hybrid Checking	3.15%
ECR - Chase	3.25%

This Investment Portfolio Report of The Harris Center for Mental Health and IDD As of August 30, 2023 is in compliance with the Public Funds Investment Act (PFIA), Chapter 2256 of the Texas Government Code and the Investment Strategy approved by the Board of Trustees.

Approved:

Hayden Hernandez, Accounting and Treasury Manager

The Harris Center for Mental Health and IDD Monthly Report of Financial Transactions Related to Payments of Liabilities for Employee Benefits As of August 30, 2023

Vendor	Description	Monthly Not-To- Exceed*	August	YTD Total Through August
Lincoln Financial Group	Retirement Funds (401a, 403b, 457)	\$3,500,000	\$1,844,324	\$22,048,195
Blue Cross Blue Shield of TX	Health and Dental Insurance	\$3,200,000	\$4,952,431	\$29,379,275
UNUM	Life Insurance	\$300,000	\$0	\$2,242,871

* As established by the Board Resolution: Harris Center Board of Trustees Signature Authorization and Delegation Authority for Certain Items effective May 23, 2023.

Notes:

Non-employee portion of August payments of Liabilities for Employee Benefits = 15.4% of Expenditures.

BCBS total paid this month exceeded board resolution limit. Second payment remitted signed by authorized board member to exceed monthly not to exceed limit.

EXHIBIT R-3

SEPTEMBER 2023 AMENDMENTS OVER 250k

THE HARRIS CENTER FOR MENTAL HEALTH AND IDD

SNAPSHOT SUMMARY CONTRACT AMENDMENTS MORE THAN \$250,000 SEPTEMBER 2023 FISCAL YEAR 2024

	CONTRACTOR	PRODUCT/SERVICE DESCRIPTION	PREVIOUS AMOUNT	INCREASE AMOUNT	NTE AMOUNT	CONTRACT PERIOD	FUNDING	BID/TAG-ON	COMMENTS
	ADMINISTRATION			TENERAL BURGE	San Shakan Barka				
1	Ultra Medical Cleaning and Environmental Services, Inc.	Agency Wide Janitorial Services	\$781,080.44	\$15,000.00	\$796,080.44	11/1/2022 - 8/31/2023	General Revenue (GR)	Request for Proposal	Amendment to increase the NTE to cover remaining FY23 invoices.
	CPEP/CRISIS SERVICES								
	INTELLECTUAL DEVELOPMENTAL DISABILITY SERVICES								
	INTELLECTUAL DEVELOPMENTAL DISABILITY SERVICES-ECI								
	FORENSICS								
	LEASES								
	MENTAL HEALTH								
_									
_									

HARRIS Executive Contract Summary

Contract Section

Contractor*

Ultra Medical Cleaning and Environmental Services, Inc.

Contract ID #*

2022-0559

Presented To*

- Resource Committee
- Full Board

Date Presented*

9/18/2023

Parties* (?)

Ultra Medical Cleaning and Environmental Services, Inc. and The Harris Center for MH & IDD

Agenda Item Submitted For:* (?)

- Information Only (Total NTE Amount is Less than \$100,000.00)
- Board Approval (Total NTE Amount is \$100,000.00+)
- Grant Proposal
- Revenue
- SOW-Change Order-Amendment#
- Other

Procurement Method(s)*

Check all that Apply

- Competitive Bid
- Request for Proposal
- Request for Application
- Request for Quote
- Interlocal
- Not Applicable (If there are no funds required)

Funding Information*

New Contract
Amendment

Contract Term Start Date * (?)

11/1/2022

Contract Term End Date* (?) 8/31/2023

Competitive Proposal

Consumer Driven

Request for Qualification

Sole Source

Tag-On

If contract is off-cycle, specify the contract term (?) No

Current Contract Amount* \$ 781,080.44

Increase Not to Exceed* \$ 15,000.00

Revised Total Not to Exceed (NTE)* \$ 796,080.44

Other

Fiscal Year ^{* (?)}	Amount* (?)
2023	\$ 796,080.44
Funding Source*	
General Revenue (GR)	
Contract Description / Type* (?)	
Personal/Professional Services	Consultant
Consumer Driven Contract	New Contract/Agreement
Memorandum of Understanding	Amendment to Existing Contract
Affiliation or Preceptor	Service/Maintenance
BAA/DUA	IT/Software License Agreement
Pooled Contract	Lease
Renewal of Existing Contract	Chher
Justification/Purpose of Contract/Descrip	tion of Services Being Provided* (?)
Amend Contract to pay remaining FY2023 In	
Amena Contract to pay remaining F 12025 in	voices.
Contract Owner*	
Todd McCorquodale	
Previous History of Contracting with Vend	dor/Contractor*
Yes No Unknown	
Please add previous contract dates and w	that services were provided *
	nat services were provided
2010 to present	
Vendor/Contractor a Historically Underuti	lized Business (HUB) * ^(?)
🖲 Yes 🥥 No 💮 Unknown	
Please provide the HUB status *	
MWBE - Minority or Women owned business	s enterprise.
Community Partnership* (?)	
Yes No Unknown	
Supporting Documentation Upload (?)	
Supporting Documentation opioad (7)	
Vendor/Contractor Contact Per	Soli
Name*	
Victor Gonzalez	
Address*	
Street Address	
10501 Corporate Drive	
Address Line 2	
City	State / Province / Region
Stafford	TX
Postal / Zip Code	Country

Phone Number* 2813250666							
Email*							
vgonzalez@ultrabuildingsvc.com							
Budget Section		\bigcirc					
Budget Units and Amoun	nts Charged to each Budge	et Unit					
Budget Unit Number*	Amount Charged to Unit*	Expense/GL Code No.*					
1899	\$ 15,000.00	569002					
Budget Manager Brown, Erica	Secondary B Campbell, Ric	oudget Manager cardo					
Provide Rate and Rate Descripti	ons if applicable * (?)						
No Change							
Project WBS (Work Breakdown	Structure) ^{* (?)}						
n/a	Submission	Data					
Requester Name Cantu-Espinoza, Lisa	8/14/2023	Date					
Budget Manager Approval(s)							
Approved by							
	Approval Dat	te					
Ekica Bhown	8/14/2023						
Procurement Approval		\mathbf{S}					
File Upload (?)							
Approved by Sign	Approval Da	te					
Contract Owner Approva	al	O					
Approved by							
0.000	Approval Da	te					
Fodd McCorquedale	8/16/2023						
Contracts Approval							
Approve*							
Yes							
 No, reject entire submission Return for correction 							

Approved by* Belinda Stude

Approval Date* 8/16/2023

Section.

EXHIBIT R-4

SEPTEMBER 2023 INTERLOCAL AGREEMENTS

THE HARRIS CENTER FOR MENTAL HEALTH AND IDD

SNAPSHOT SUMMARY INTERLOCALS

SEPTEMBER 2023 FISCAL YEAR 2024

	CONTRACTOR	PRODUCT/SERVICE DESCRIPTION	Action Type	CONTRACT PERIOD	FUNDING	COMMENTS
1	Harris County Hospital District d/b/a Harris Health System	Security, Janitorial and Nutrition Services at the NeuroPsychiatic Center	New Contract	9/1/2023 - 8/31/2024		New ILA to combine the current contracts with Harris Health System for Security, Janitorial and Nutrition services at the NeuroPsychiatic Center. Security: FY24 NTE: \$329,100.61Janitorial: FY24 NTE: \$331,869.45Nutrition: FY24 NTE: \$347,714.75Total FY24 NTE: \$1,008,684.81
2	City of El Lago	Space Rental for the Coffee House Program	Renewal	9/1/2023 - 8/31/2024	State	Annual renewal of Space Room Rental for the Coffee House Autism program to meet one day a week.
3	The University of Texas at El Paso	New Affiliation Agreement	New Contract	9/1/2023 - 8/31/2028	General Revenue (GR)	New Affiliation Agreement will allow students enrolled in The University of Texas at El Paso College of Nursing to complete clinical field placements as part of their nursing degree requirements.
4	Harris County Community Supervision and Corrections Department	Annual Renewal	Renewal	9/1/2023 - 8/31/2024	County	Annual renewal of the Dual Diagnosis Residential Program for treatment (138 Beds) at 2312 Atascocita Road, Humble, Texas for CSCD. [FY24 NTE: \$7,984,000].

H^{THRRIS} Executive Contract Summary

Contract Section

Contractor*

Harris County Hospital District d/b/a Harris Health System

Contract ID #*

2023-0739

Presented To*

- Resource Committee
- Full Board

Date Presented*

8/15/2023

Parties* (?)

Harris Health System and The Harris Center for Mental Health and IDD

Agenda Item Submitted For: * (?)

- Information Only (Total NTE Amount is Less than \$100,000.00)
- Board Approval (Total NTE Amount is \$100,000.00+)
- Grant Proposal
- Revenue
- SOW-Change Order-Amendment#
- Other

Procurement Method(s)*

Check all that Apply

- Competitive Bid
- Request for Proposal
- Request for Application
- Request for Quote
- M Interlocal
- Not Applicable (If there are no funds required)

Funding Information*

Contract Term Start Date * (?) 9/1/2023 Contract Term End Date* (?) 8/31/2024

Competitive Proposal

Consumer Driven

Request for Qualification

Sole Source

Tag-On

Other

If contract is off-cycle, specify the contract term (?)

Fiscal	Year*	(?)	
2024			

Amount* (?) \$ 1,008,684.81

Funding Source* General Revenue (GR)

Contract Description / Type * (?)

- Personal/Professional Services
- Consumer Driven Contract
- Memorandum of Understanding
- Affiliation or Preceptor
- BAA/DUA
- Pooled Contract
- Renewal of Existing Contract

- Consultant
- Mew Contract/Agreement
- Amendment to Existing Contract
- Service/Maintenance
- IT/Software License Agreement
- Lease

Other

Justification/Purpose of Contract/Description of Services Being Provided * (?)

This contract will be combining the current contract with Harris Health System for Security, Janitorial and Nutrition services at the NeuroPsychiatic Center. Security: \$329,100.61 Janitorial: \$331,869.45 Nutrition: \$347,714.75

Contract Owner*

Kim Kornmayer

Previous History of Contracting with Vendor/Contractor*

🖲 Yes 🔘 No 🔘 Unknown

Please add previous contract dates and what services were provided* Currently under contract

Vendor/Contractor a Historically Underutilized Business (HUB)* (?)

🕘 Yes 🔍 No 🖲 Unknown

Community Partnership* (?)

🕘 Yes 🕘 No 🖲 Unknown

Supporting Documentation Upload (?)

Vendor/Contractor Contact Person

+	
Name*	
Monica Carbajal	
Address*	
Street Address	
4800 Fournace Place	
Address Line 2	
City	State / Province / Region
Bellaire	ТХ
Postal / Zip Code	Country
77401-2324	US
Phone Number* 346.426.1519	
Email*	
Monica.Carbajal@harrishealth.org	
Budget Section	\diamond

udget Unit Number*	Amount Charged	to Unit*	Expense/GL Code No.* 583001
06	\$ 263,280.48	• • • •	
u dget Manager shman, Jodel		Secondary Bu Ramirez, Prisci	dget Manager Ila
udget Unit Number*	Amount Charged	to Unit*	Expense/GL Code No.*
06	\$ 265,495.56		569002
udget Manager		Secondary Bu	dget Manager
shman, Jodel		Ramirez, Prisci	lla
udget Unit Number*	Amount Charged	to Unit*	Expense/GL Code No.*
06	\$ 278,171.80		543013
udget Manager		Secondary Bu	dget Manager
shman, Jodel		Ramirez, Prisci	lla
udget Unit Number*	Amount Charged	to Unit*	Expense/GL Code No.*
09	\$ 46,074.09		583001
udget Manager		Secondary Bu	dget Manager
shman, Jodel		Ramirez, Prisc	lla
udget Unit Number*	Amount Charged	to Unit*	Expense/GL Code No.*
09	\$ 46,461.72		569002
udget Manager		Secondary Bu	dget Manager
shman, Jodel		Ramirez, Prisci	lla
udget Unit Number*	Amount Charged	to Unit*	Expense/GL Code No.*
09	\$ 69,542.95		543013
udget Manager		Secondary Bu	dget Manager
shman, Jodel		Ramirez, Prisc	illa
udget Unit Number*	Amount Charged	to Unit*	Expense/GL Code No.*
11	\$ 19,746.04		583001
udget Manager		Secondary Bu	dget Manager
shman, Jodel		Ramirez, Prisc	illa
udget Unit Number*	Amount Charged	to Unit*	Expense/GL Code No.*
211	\$ 19,912.17		569002
udget Manager		Secondary Bu	dget Manager
hman, Jodel		Ramirez, Prisc	illa

Project WBS (Work Breakdown Structure)* (?) na

Requester Name	Submission Date	
Singh, Patricia	8/4/2023	
Budget Manager Approval(s)		•
Approved by		
	Approval Date	
Todel Oshman	8/4/2023	
Procurement Approval	(0
File Upload (?)		
Approved by	Approval Date	
Sign		
Contract Owner Approval		2
Contract Owner Approval		
Approved by		
	Approval Date	
Approved by KIM KOPNMAYEP	Approval Date 8/10/2023	
<i>FIM Корлилатер</i> Contracts Approval		
<i>FIn Корлилачтер</i> Contracts Approval Approve*		
<i>FIn Kop.nmAvep.</i> Contracts Approval Approve* © Yes		
<i>FIn Kopлилатер</i> Contracts Approval Approve* • Yes • No, reject entire submission		
<i>FIn Kopлилатер</i> Contracts Approval Approve* • Yes • No, reject entire submission • Return for correction		
<i>FIn Kopлилатер</i> Contracts Approval Approve* • Yes • No, reject entire submission	8/10/2023	
<i>FIn Kop лил чтер</i> Contracts Approval Approve* • Yes • No, reject entire submission • Return for correction Approved by *	8/10/2023	
<i>FIn Kopлилатер</i> Contracts Approval Approve* • Yes • No, reject entire submission • Return for correction	8/10/2023	
<i>FIn Kop лил чтер</i> Contracts Approval Approve* • Yes • No, reject entire submission • Return for correction Approved by *	8/10/2023	

Annual Renewal Evaluation

Current Fiscal Year Contract Information	on
Surrent Fiscal fear Contract mormatic	
urrent Fiscal Year	
024	
Contract ID#*	
085	
Contractor Name*	
City of El Lago	
Service Provided* (?)	
Space Room Rental for the Coffee House Autism progr	ram to meet one day a week
Renewal Term Start Date *	Renewal Term End Date*
0/1/2023	8/31/2024
ferm for Off-Cycle Only (For Reference Only)	
and Item Submitted For: (2)	
	100,000,00)
Information Only (Total NTE Amount is Less than \$	
 Information Only (Total NTE Amount is Less than \$7 Board Approval (Total NTE Amount is \$100,000.00) 	
 Information Only (Total NTE Amount is Less than \$1 Board Approval (Total NTE Amount is \$100,000.004 Grant Proposal 	
 Information Only (Total NTE Amount is Less than \$ Board Approval (Total NTE Amount is \$100,000.00- Grant Proposal Revenue 	
 Information Only (Total NTE Amount is Less than \$ Board Approval (Total NTE Amount is \$100,000.00- Grant Proposal Revenue SOW-Change Order-Amendment# 	
 Information Only (Total NTE Amount is Less than \$ Board Approval (Total NTE Amount is \$100,000.00- Grant Proposal Revenue SOW-Change Order-Amendment# 	
 Information Only (Total NTE Amount is Less than \$7 Board Approval (Total NTE Amount is \$100,000.004 Grant Proposal Revenue SOW-Change Order-Amendment# Other 	
 Information Only (Total NTE Amount is Less than \$" Board Approval (Total NTE Amount is \$100,000.00+ Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)*	
 Information Only (Total NTE Amount is Less than \$" Board Approval (Total NTE Amount is \$100,000.004) Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply	+)
 Information Only (Total NTE Amount is Less than \$" Board Approval (Total NTE Amount is \$100,000.004) Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Bid	+)
 Information Only (Total NTE Amount is Less than \$" Board Approval (Total NTE Amount is \$100,000.004) Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Bid Request for Proposal 	+) Competitive Proposal Sole Source
 Information Only (Total NTE Amount is Less than \$" Board Approval (Total NTE Amount is \$100,000.00+ Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Bid Request for Proposal Request for Application 	+) Competitive Proposal Sole Source Request for Qualification
 Information Only (Total NTE Amount is Less than \$2 Board Approval (Total NTE Amount is \$100,000.004 Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Bid Request for Proposal Request for Application Request for Quote 	+) Competitive Proposal Sole Source
 Information Only (Total NTE Amount is Less than \$" Board Approval (Total NTE Amount is \$100,000.004) Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Bid Request for Proposal Request for Application Request for Quote Interlocal 	+) Competitive Proposal Sole Source Request for Qualification Tag-On
 Information Only (Total NTE Amount is Less than \$" Board Approval (Total NTE Amount is \$100,000.004) Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Bid Request for Proposal Request for Application Request for Quote Interlocal Not Applicable (If there are no funds required) 	+) Competitive Proposal Sole Source Request for Qualification Tag-On Consumer Driven
 Information Only (Total NTE Amount is Less than \$" Board Approval (Total NTE Amount is \$100,000.004) Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Bid Request for Proposal Request for Application Request for Quote Interlocal Not Applicable (If there are no funds required) 	+) Competitive Proposal Sole Source Request for Qualification Tag-On Consumer Driven Other
 Information Only (Total NTE Amount is Less than \$2 Board Approval (Total NTE Amount is \$100,000.004 Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Bid Request for Proposal Request for Application Request for Quote Interlocal Not Applicable (If there are no funds required) Contract Description / Type Personal/Professional Services 	+) Competitive Proposal Sole Source Request for Qualification Tag-On Consumer Driven Other Consultant
 Information Only (Total NTE Amount is Less than \$2 Board Approval (Total NTE Amount is \$100,000.004 Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Bid Request for Proposal Request for Application Request for Quote Interlocal Not Applicable (If there are no funds required) Contract Description / Type Personal/Professional Services Consumer Driven Contract 	+) Competitive Proposal Sole Source Request for Qualification Tag-On Consumer Driven Other
 Information Only (Total NTE Amount is Less than \$2 Board Approval (Total NTE Amount is \$100,000.004 Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Bid Request for Proposal Request for Application Request for Quote Interlocal Not Applicable (If there are no funds required) Contract Description / Type Personal/Professional Services Consumer Driven Contract Memorandum of Understanding 	+) Competitive Proposal Sole Source Request for Qualification Tag-On Consumer Driven Other Consultant New Contract/Agreement
 Information Only (Total NTE Amount is Less than \$2 Board Approval (Total NTE Amount is \$100,000,000 Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Bid Request for Proposal Request for Application Request for Quote Interlocal Not Applicable (If there are no funds required) Contract Description / Type Personal/Professional Services Consumer Driven Contract Memorandum of Understanding Affiliation or Preceptor 	+) Competitive Proposal Sole Source Request for Qualification Tag-On Consumer Driven Other Consultant New Contract/Agreement Amendment to Existing Contract
 Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Bid Request for Proposal Request for Application Request for Quote Interlocal Not Applicable (If there are no funds required) Contract Description / Type Personal/Professional Services Consumer Driven Contract Memorandum of Understanding Affiliation or Preceptor 	+) Competitive Proposal Sole Source Request for Qualification Tag-On Consumer Driven Other Consultant New Contract/Agreement Amendment to Existing Contract Service/Maintenance

Vendor/Contractor a Historically Underutilized Business (HUB) (?)

- Yes
- No
- Unknown

Contract NTE* (?) \$ 9,600.00 Rate(s)/Rate(s) Description N/A Unit(s) Served* 0000 G/L Code(s)* 126006 Current Fiscal Year Purchase Order Number* CT142286 Contract Requestor* Margo Childs Contract Owner* Dr. Evanthe Collins File Upload (?) Evaluation of Current Fiscal Year Performance Have there been any significant performance deficiencies within the current fiscal year?* Yes No Were Services delivered as specified in the contract?* Yes No Did Contractor perform duties in a manner consistent with standards of the profession?* Yes No Did Contractor adhere to the contracted schedule?* (?) Yes No Were reports, billing and/or invoices submitted in a timely manner?* (?) Yes No Did Contractor provide adequate or proper supporting documentation of time spent rendering services for the Agency?* (?) 🖲 Yes 🔘 No Did Contractor render services consistent with Agency policy and procedures?* (?) Yes No

Maintained legally required standards for certification, licensure, and/or training?* (?)

🖲 Yes 💮 No

Renewal Determination

Is the contract being renewed for next fiscal year with this Contractor?* (?)

🖲 Yes 🔘 No

Renewal Information for Next Fiscal Year

~

Budget Unit Number* 3636	Amount Charged to Unit* \$ 9,600.00	Expense/GL Code No.* 126006
Budget Manager*		udget Manager*
Adams-Austin, Mamie	Kerlegon, Cha	
Provide Rate and Rate Descrip Space Room Rental for the Coff meet one day a week. Project WBS (Work Breakdow N/A	ee House Autism program to	
Fiscal Year ^{* (?)}	Amount [*] (?)	
2024	\$ 9,600.00	
Contract Content Chai Are there any required change		
Will the scope of the Services		
Will the scope of the Services Yes No Is the payment deadline differ	change?*	
Will the scope of the Services Yes No Is the payment deadline differ Yes No	change?* rent than net (45)?*	
Will the scope of the Services Yes No Is the payment deadline differ Yes No Are there any changes in the Yes No	change?* rent than net (45)?*	porting documentation?*
Are there any changes in the Yes No Are there any changes to the	change?* rent than net (45)?* Performance Targets?*	porting documentation?*
Will the scope of the Services Yes No Is the payment deadline differ Yes No Are there any changes in the Yes No Are there any changes to the Yes No	change?* rent than net (45)?* Performance Targets?*	porting documentation?*
Will the scope of the Services Yes No Is the payment deadline differ Yes No Are there any changes in the Yes No Are there any changes to the Yes No File Upload (?)	change?* rent than net (45)?* Performance Targets?*	porting documentation?*
Will the scope of the Services Yes No Is the payment deadline differ Yes No Are there any changes in the Yes No Are there any changes to the Yes No File Upload (?) Contract Owner	change?* rent than net (45)?* Performance Targets?*	porting documentation?*

Page 3	2 of 119
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Approved by		
Mamie Adams-Austin		
Contract Owner Approval		Ô
Approved by		
Q		
Contracts Approval		
Approve*		
Yes		
No, reject entire submission		
Return for correction		
Approved by *		
	Approval Date*	
Belinda Stude	8/22/2023	

Harris Executive Contract Summary

Contract Section

Contractor*

The University of Texas at El Paso

Contract ID #* 2023-0754

Presented To*

- Resource Committee
- Full Board

Date Presented*

8/23/2023

Parties* (?)

The Harris Center for Mental Health and IDD and The University of Texas at El Paso College of Nursing

Agenda Item Submitted For: * (?)

- Information Only (Total NTE Amount is Less than \$100,000.00)
- Board Approval (Total NTE Amount is \$100,000.00+)
- Grant Proposal
- Revenue
- SOW-Change Order-Amendment#
- Other

Procurement Method(s)*

Check all that Apply

- Competitive Bid
- Request for Proposal
- Request for Application
- Request for Quote
- Interlocal
- Not Applicable (If there are no funds required)

Funding Information*

Contract Term Start Date * (?)

9/1/2023

Contract	Term	End	Date*	(?)
8/31/2028	3			

Competitive Proposal

Consumer Driven

Request for Qualification

Sole Source

Tag-On

Other

If contract is off-cycle, specify the contract term (?)

Fiscal Year* (?)	Amount ^{* (?)}
2023	\$ 0.00

Funding Source* General Revenue (GR)

Contract Description / Type * (?)

- Personal/Professional Services
- Consumer Driven Contract
- Memorandum of Understanding
- Affiliation or Preceptor
- BAA/DUA
- Pooled Contract

- Consultant
- New Contract/Agreement
- Amendment to Existing Contract
- Service/Maintenance
- IT/Software License Agreement

Renewal of Existing Contract

Lease Other

Justification/Purpose of Contract/Description of Services Being Provided * (?)

This agreement will allow students enrolled in The University of Texas at El Paso College of Nursing to complete clinical field placements as part of their nursing degree requirements. The students will utilize the skills gained through education while adhering to agency policy and procedures.

Contract Owner*

Ninfa Escobar

Previous History of Contracting with Vendor/Contractor*

Yes
No
Unknown

Vendor/Contractor a Historically Underutilized Business (HUB)* (?)

Yes No Sunknown

Community Partnership* (?)

Yes No Unknown

Specify Name*

The University of Texas at El Paso College of Nursing

Supporting Documentation Upload (?)

6.23MB Traditional-BSN-Information-Packet-Spring-2023.cleaned (1).pdf

Vendor/Contractor Contact Person

Name*		
Dr. Sondra Skory		
Address*		
Street Address		
500 W. University Ave.		
Address Line 2		
City	State / Province / Region	
El Paso	ТХ	
Postal / Zip Code	Country	
79968	US	
Phone Number*		
915-747-6608		
Email*		
ssavila@utep.edu		

Budget Units and Amou	ints Charged to each Budg	et Unit
Budget Unit Number* 1108	Amount Charged to Unit [*] \$ 0.00	Expense/GL Code No.* NA
Budget Manager Brown, Erica	Secondary I Campbell, Ri	Budget Manager icardo
Provide Rate and Rate Descript NA	ions if applicable * (?)	
Project WBS (Work Breakdown NA	Structure)* (?)	
Requester Name Daswani, Bianca	Submission 8/23/2023	Date
Budget Manager Appro	val(s)	
Approved by Ekica Öhomh	Approval Da 8/23/2023	ate
Procurement Approval		O
File Upload (?)		
Approved by Sign	Approval Da	ate
Contract Owner Approv	ral	\diamond
Approved by <i>Minfa Escobar</i>	Approval Da 8/24/2023	ate
Contracts Approval		
Approve* Yes No, reject entire submission Return for correction Approved by* Belinda Stude	Approval D: 8/29/2023	ate*

HARRIS Annual Renewal Evaluation

Current Fiscal Year Contract Information Current Fiscal Year 2023 Contract ID#* 6139 Contractor Name* Harris County Community Supervision and Corrections Department Service Provided * (?) Dual Diagnosis Residential Program for treatment (138 Beds) at 2312 Atascocita Road, Humble, Texas for CSCD. (PJ144171) Renewal Term End Date* Renewal Term Start Date* 9/1/2023 8/31/2024 Term for Off-Cycle Only (For Reference Only) Agenda Item Submitted For: (?) Information Only (Total NTE Amount is Less than \$100,000.00) Board Approval (Total NTE Amount is \$100,000.00+) Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Proposal Competitive Bid Sole Source Request for Proposal Request for Qualification Request for Application Request for Quote Tag-On Consumer Driven Interlocal Other Not Applicable (If there are no funds required) Contract Description / Type Personal/Professional Services Consultant New Contract/Agreement Consumer Driven Contract Amendment to Existing Contract Memorandum of Understanding Service/Maintenance Affiliation or Preceptor IT/Software License Agreement BAA/DUA Lease Pooled Contract Other Renewal of Existing Contract Vendor/Contractor a Historically Underutilized Business (HUB) (?) Yes

- No
- Unknown

```
Contract NTE* (?)
$ 5,153,107.00
Rate(s)/Rate(s) Description
N/A
Unit(s) Served*
N/A
G/L Code(s)*
N/A
Current Fiscal Year Purchase Order Number*
N/A
Contract Requestor*
Sheenia Williams-Wesley
Contract Owner*
Monalisa Jiles
File Upload (?)
Evaluation of Current Fiscal Year Performance
Have there been any significant performance deficiencies within the current fiscal year?*
Yes No
Were Services delivered as specified in the contract?*
Yes No
Did Contractor perform duties in a manner consistent with standards of the profession?*
Yes No
Did Contractor adhere to the contracted schedule?* (?)
Yes No
Were reports, billing and/or invoices submitted in a timely manner?* (?)
Yes No
Did Contractor provide adequate or proper supporting documentation of time spent rendering services for the
Agency?* (?)
🖲 Yes 🔘 No
Did Contractor render services consistent with Agency policy and procedures?* (?)
Yes No
Maintained legally required standards for certification, licensure, and/or training?* (?)
Yes No
Renewal Determination
Is the contract being renewed for next fiscal year with this Contractor?* (?)
🖲 Yes 🕘 No
```

Renewal Information for Next Fiscal Year

Budget Unit Number*	Amount Charged to Unit*	Expense/GL Code No.*
6401	\$ 5,951,331.00	na
Budget Manager*	Secondary Bu	dget Manager*
Williams-Wesley, Sheenia	Jiles, Monalisa	
Provide Rate and Rate Descrip	tions if applicable * (?)	
n/a		
Project WBS (Work Breakdowr	n Structure)* ^(?)	
n/a		
Fiscal Year* (?)	Amount* (?)	
2024	\$ 5,951,331.00	
Contract Funding Source*		
County		
Contract Content Chan	iges	
Contract Content Chan	IGES is to the contract language? ^{* (?)}	
Contract Content Chan	allandra a historia da la constanti da la const	
Contract Content Chan Are there any required change Yes INO	es to the contract language?* (?)	
Contract Content Chan Are there any required change	es to the contract language?* (?)	
Contract Content Chan Are there any required change Yes No Will the scope of the Services Yes No	es to the contract language?* ^(?) change?*	
Contract Content Chan Are there any required change Yes INO Will the scope of the Services	es to the contract language?* ^(?) change?*	
Contract Content Chan Are there any required change Yes No Will the scope of the Services Yes No Is the payment deadline difference Yes No	es to the contract language?* (?) change?* ent than net (45)?*	
Contract Content Chan Are there any required change Yes No Will the scope of the Services Yes No Is the payment deadline differe	es to the contract language?* (?) change?* ent than net (45)?*	
Contract Content Chan Are there any required change Yes No Will the scope of the Services Yes No Is the payment deadline differe Yes No Are there any changes in the F Yes No	es to the contract language?* ^(?) change?* ent than net (45)?* Performance Targets?*	porting documentation?*
Contract Content Chan Are there any required change Yes No Will the scope of the Services Yes No Is the payment deadline differe Yes No Are there any changes in the F Yes No	es to the contract language?* (?) change?* ent than net (45)?*	porting documentation?*
Contract Content Chan Are there any required change Yes No Will the scope of the Services Yes No Is the payment deadline differe Yes No Are there any changes in the F Yes No Are there any changes to the S Yes No	es to the contract language?* ^(?) change?* ent than net (45)?* Performance Targets?*	porting documentation?*
Contract Content Chan Are there any required change Yes No Will the scope of the Services Yes No Is the payment deadline differe Yes No Are there any changes in the F Yes No Are there any changes to the S	es to the contract language?* ^(?) change?* ent than net (45)?* Performance Targets?*	porting documentation?*
Contract Content Chan Are there any required change Yes No Will the scope of the Services Yes No Is the payment deadline differe Yes No Are there any changes in the F Yes No Are there any changes to the S Yes No File Upload (?)	es to the contract language?* ^(?) change?* ent than net (45)?* Performance Targets?*	porting documentation?*
Contract Content Chan Are there any required change Yes No Will the scope of the Services Yes No Is the payment deadline differe Yes No Are there any changes in the F Yes No Are there any changes to the S Yes No	es to the contract language?* ^(?) change?* ent than net (45)?* Performance Targets?*	porting documentation?*
Contract Content Chan Are there any required change Yes No Will the scope of the Services Yes No Is the payment deadline differe Yes No Are there any changes in the F Yes No Are there any changes to the S Yes No File Upload (?)	es to the contract language?* ^(?) change?* ent than net (45)?* Performance Targets?*	porting documentation?*
Contract Content Chan Are there any required change Yes No Will the scope of the Services Yes No Is the payment deadline differe Yes No Are there any changes in the F Yes No Are there any changes to the S Yes No File Upload (?) Contract Owner * (?) Please Select Contract Owner	es to the contract language?* ^(?) change?* ent than net (45)?* Performance Targets?*	porting documentation?*
Contract Content Chan Are there any required change Yes No Will the scope of the Services Yes No Is the payment deadline differe Yes No Are there any changes in the F Yes No Are there any changes to the S Yes No File Upload (?) Contract Owner * (?)	es to the contract language?* ^(?) change?* ent than net (45)?* Performance Targets?*	porting documentation?*

Approved by

Sheenia Williams-Wesley

Contract Owner Approval

Approved by

Monalisa Tiles

Contracts Approval

Approve*

- Yes
- No, reject entire submission
- Return for correction

Approved by *

Belinda Stude

Approval Date* 8/31/2023

EXHIBIT R-5

SEPTEMBER 2023 NEW CONTRACTS 250k AND LESS

THE HARRIS CENTER FOR MENTAL HEALTH AND IDD

SNAPSHOT SUMMARY NEW CONTRACTS LESS THAN \$250,000

SEPTEMBER 2023 FISCAL YEAR 2024

	CONTRACTOR	PRODUCT/SERVICE DESCRIPTION	NTE AMOUNT	CONTRACT PERIOD	FUNDING	BID/TAG-ON	COMMENTS
	ADMINISTRATION						
1	Health Care for Special Population d/b/a Patient Care Intervention Center	Unified Care Data Exchange Platform Community Data Exchange Services	\$21,794.00	9/1/2023 - 8/31/2024	General Revenue (GR)	Data Exchange	New contract to support outcome evaluation focused on medical and non-medical determinants of health and to understand the community-wide service use patterns of patients of The Harris Center. Outcomes of Jail Diversion programs will be examined.
2	Texas Hospital Association Foundation	Membership/Subscription	\$3,000.00	8/7/2023 - 8/7/2024	General Revenue (GR)	Request for Quote	New Membership Agreement with the Texas Foundation Association for the Peer Review Network system. Will also provide access to external Network Peer Review.
	INTELLECTUAL DEVELOPMENTAL DISABILITY SERVICES						
3	Norris Conference Center at City Centre	Event Space Rental	\$1,000.00	8/25/2023 - 8/31/2023	General Revenue (GR)	Other	New Agreement for event space needed for the IDD Executive Retreat to be held on August 25, 2023.
	INTELLECTUAL DEVELOPMENTAL DISABILITY SERVICES-ECI						
	FORENSICS						
_	LEASES						
	MENTAL HEALTH						
	CPEP/CRISIS SERVICES						

00the		
HIARRIS	Executive Contract Sum	marv
CID VALENA HAD	LACCULIVE CONTRACT OUT	Incus
CENTER In		

Contract Section

Contractor*

Healthcare for Special Populations d/b/a Patient Care Intervention Center

Contract ID #*

2023-0750

Presented To*

- Resource Committee
- Full Board

Date Presented*

9/19/2023

Parties* (?)

The Harris Center and PCIC

Agenda Item Submitted For: * (?)

- Information Only (Total NTE Amount is Less than \$100,000.00)
- Board Approval (Total NTE Amount is \$100,000.00+)
- Grant Proposal
- Revenue
- SOW-Change Order-Amendment#
- Other

Procurement Method(s)*

Check all that Apply

- Competitive Bid
- Request for Proposal
- Request for Application
- Request for Quote
- Interlocal
- Not Applicable (If there are no funds required)
- Competitive Proposal
- Sole Source
- Request for Qualification
- Tag-On
- Consumer Driven
- Other PCIC Unified Care Data Exchange Platform

Funding Information*

Contract Term Start Date* (?) 9/1/2023 Contract Term End Date* (?) 8/31/2024

If contract is off-cycle, specify the contract term (?)

Fiscal Year* (?)	Amount [*] (?)	
2024	\$ 21,794.00	

Funding Source* General Revenue (GR)

Contract Description / Type* (?)

- Personal/Professional Services
- Consumer Driven Contract
- Memorandum of Understanding
- Affiliation or Preceptor
- BAA/DUA
- Pooled Contract
- Renewal of Existing Contract

- Consultant
- New Contract/Agreement
- Amendment to Existing Contract
- Service/Maintenance
- IT/Software License Agreement
- Lease
- Other

Justification/Purpose of Contract/Description of Services Being Provided * (?)

To support outcome evaluation focused on medical and non-medical determinants of health and to understand the community-wide service use patterns of patients of The Harris Center. Outcomes of Jail Diversion programs will be examined. PCIC Unified Care Data Exchange Platform

Contract Owner*

Dr. Scott Hickey

Previous History of Contracting with Vendor/Contractor*

🖲 Yes 🔘 No 🔘 Unknown

Please add previous contract dates and what services were provided * Same 9/1/18-8/31/23

Vendor/Contractor a Historically Underutilized Business (HUB)* (?)

🔍 Yes 🔍 No 💌 Unknown

Community Partnership* (?)

🔘 Yes 🖲 No 🔘 Unknown

Supporting Documentation Upload (?)

Vendor/Contractor Contact Person

Name*

Kallol Mahata, Pateint Care Intervention Center

Address * Street Address 3701 Kirby Drive, Suite 1133 Address Line 2 City Houston Postal / Zip Code 77098

Phone Number* 281 221 1899

Email*

kmahata@pcictx.org

Texas ^{Country} United States

State / Province / Region

Budget Section

Executive Contract Sur	mmary	
ne mar Freedo Anto (1772		
Contract Section		e
Contractor*		
Texas Hospital Association Foundation		
Contract ID #*		
NA		
Presented To*		
 Resource Committee Full Board 		
- Fuil Board		
Date Presented *		
9/1/2023		
Parties [*] (?)		
THAF and The Harris Center		
Agenda Item Submitted For:* (?)		
 Information Only (Total NTE Amount is Less than \$ 	100.000.00)	
Board Approval (Total NTE Amount is \$100,000.00		
Grant Proposal		
Revenue		
SOW-Change Order-Amendment#		
Other		
Procurement Method(s)*		
Check all that Apply		
Competitive Bid	Competitive Proposal	
Request for Proposal	Sole Source	
Request for Application	Request for Qualification	
Request for Quote	Tag-On	
 Interlocal Not Applicable (If there are no funds required) 	Consumer Driven Other	
Funding Information *		
New Contract		
Contract Term Start Date * (?)	Contract Term End Date * (?)	
8/7/2023	8/7/2024	
If contract is off-cycle, specify the contract term (?))	
Fiscal Year* (?)	Amount* (?)	
2024	\$ 3,000.00	
Funding Source*		
Funding Source*		

General Revenue (GR)

Contract Description / Type* (?)	
Personal/Professional Services	Consultant
Consumer Driven Contract	New Contract/Agreement
Memorandum of Understanding	Amendment to Existing Contract
Affiliation or Preceptor	Service/Maintenance
BAA/DUA	IT/Software License Agreement
Pooled Contract	Lease
Renewal of Existing Contract	Other
Justification/Purpose of Contract/Description	n of Services Being Provided [*] (?)
More affordable Peer Review Network system	
Contract Owner*	
Trudy Leidich	
Previous History of Contracting with Vendor	r/Contractor*
🕘 Yes 💿 No 🧼 Unknown	
Vendor/Contractor a Historically Underutiliz	ed Business (HUB) * (?)
🔍 Yes 🕘 No 💿 Unknown	
Community Partnership* (?)	
Yes No Inknown	
Supporting Documentation Upload (?)	
Complete_with_DocuSign_THAF_Peer_Review	v Cont.pdf 873.53KB
Vendor/Contractor Contact Perso	on 📀
Name*	
Karen Kendrick	
Address*	
Street Address	
1108 Lavaca Street	
Address Line 2	
Suite 700	
City	State / Province / Region
Austin	ТХ
Postal / Zip Code	Country
78701-2172	US
Phone Number*	
5124651095	
Email*	
kkendrick@tha.org	
Budget Section	

Budget Unit Number* 1101	Amount Chargec \$ 3,000.00	I to Unit*	Expense/GL Code No.* 551003
Budget Manager Brown, Erica		Secondary Budget Campbell, Ricardo	Manager
Provide Rate and Rate Descriptio	ns if applicable * (?)		
Project WBS (Work Breakdown S NA	tructure) ^{* (?)}		
Requester Name		Submission Date	
Keeme-Sayre, Reyes Tristan		8/8/2023	
Budget Manager Approva	al(s)		õ
Approved by			
		Approval Date	
Ehica Bhown		8/8/2023	
Procurement Approval			\odot
File Upload (?)			
Approved by			
2 2		Approval Date	
Sharon Brauner		8/8/2023	
Contract Owner Approva	1		
Approved by			
\sim a		Approval Date	
Trudy Leidich		8/8/2023	
Contracts Approval			
Approve*			
Yes			
 No, reject entire submission Return for correction 			
Approved by *		Approval Data *	
Belinda Stude		Approval Date* 8/31/2023	
Common Comme			

BrithRits CENTER :: Executive Contract Sur	nmary
Contract Section	
Contractor*	
Norris Conference Center at City Centre	
Contract ID #*	
New	
Presented To*	
 Resource Committee Full Board 	
Date Presented *	
3/15/2023	
Parties ^{* (?)}	
Norris Conference Center at City Centre	
Agenda Item Submitted For: * (?)	
Information Only (Total NTE Amount is Less than \$	100,000.00)
Board Approval (Total NTE Amount is \$100,000.00-	
Grant Proposal	
Revenue	
SOW-Change Order-Amendment#	
Other	
Procurement Method(s)*	
Check all that Apply	
Competitive Bid	Competitive Proposal
Request for Proposal	Sole Source
Request for Application	Request for Qualification
Request for Quote	Tag-On Consumer Driven
 Interiocal Not Applicable (If there are no funds required) 	✓ Other Other
Funding Information*	
New Contract Amendment	
Contract Term Start Date * (?)	Contract Term End Date * (?)
8/25/2023	8/31/2023
f contract is off-cycle, specify the contract term (?)	
Fiscal Year* (?)	Amount* (?)
FISCAL Year (1)	Amount

Funding Source* General Revenue (GR)

Contract Description / Type* (?)	
Personal/Professional Services	Consultant
Consumer Driven Contract	New Contract/Agreement
Memorandum of Understanding	Amendment to Existing Contract
Affiliation or Preceptor	Service/Maintenance
BAA/DUA	IT/Software License Agreement
Pooled Contract	Lease
Renewal of Existing Contract	Other
	nuisco Boing Brouidod* (2)
Justification/Purpose of Contract/Description of Se The Harris Center for Mental Health and IDD Executive	
	, nelleat
Contract Owner*	
Carrie Rys	
Previous History of Contracting with Vendor/Contra	actor*
💿 Yes 💿 No 💿 Unknown	
Please add previous contract dates and what servi	ces were provided*
03/21/2023	
Vendor/Contractor a Historically Underutilized Bus	iness (HIP)* (2)
 Yes No Unknown 	
Community Partnership* (?)	
🍥 Yes 🍥 No 💿 Unknown	
Supporting Documentation Upload (?)	
Day Meeting Contract - 2022_2023Jul24_111803.pdf	296.16KB
Vendor/Contractor Contact Person	
Name*	
Norris Conference Center	
Address*	
Street Address	
816 Town and Country Boulevard	
Address Line 2	
City	State / Province / Region
Houston	тх
Postal / Zip Code	Country
77024	US
Phone Number*	
7135900950	
Email*	
s.cousins@norriscenters.com	
Budget Section	\diamond
Budget Units and Amounts Charged to	o each Budget Unit

Budget Unit Number* 1101	Amount Charge \$ 1,000.00	d to Unit*	Expense/GL Code No.* 549005
Budget Manager Brown, Erica		Secondary Budger Campbell, Ricardo	t Manager
Provide Rate and Rate Description	ons if applicable * (?)		
Project WBS (Work Breakdown S n/a	Structure) [*] (?)		
Requester Name		Submission Date	
Franco, Veronica		7/24/2023	
Budget Manager Approv	al(s)		\circ
Approved by			
		Approval Date	
Ekica Bhown		7/25/2023	
Procurement Approval			\odot
File Upload (?)			
Approved by		Approval Date	
Sign			
Contract Owner Approva	al		\circ
Approved by			
		Approval Date	
Carrie Taylor Rys		8/7/2023	
Contracts Approval			
Approve*			
 Yes 			
No, reject entire submission			
Return for correction			
Approved by *			
0		Approval Date*	
Belinda Stude		8/7/2023	

EXHIBIT R-6

SEPTEMBER 2023 RENEWALS 250k AND LESS

THE HARRIS CENTER FOR MENTAL HEALTH AND IDD

SNAPSHOT SUMMARY CONTRACT RENEWALS LESS THAN \$250,000

SEPTEMBER 2023 FISCAL YEAR 2024

COMMENTS FUNDING **BID/TAG-ON** FY 2024 NTE CONTRACT PERIOD CONTRACTOR PRODUCT/SERVICE DESCRIPTION **FY 2023 NTE** AMOUNT AMOUNT ADMINISTRATION Annual renewal of Agreement for Elevator Maintenance and Services 11/1/2023 - 10/31/2024 General By assignment-Elevator Maintenance and Services for \$66,000.00 \$66,000.00 1 **Otis Elevator Company** 9401 SW property for the 9401 Southwest Freeway, Houston, TX property. Revenue (GR) the 9401 Southwest Freeway, Houston, acquisition. TX Location Request for Annual renewal of Agreement to add on walk-in gates needed to the \$262,237.00 \$5,000.00 9/1/2023 - 8/31/2024 General Perimeter Fence at 6160 South Loop 2 **RAM Telecom LLC** new perimeter fence at 6160 S Loop East so grounds keeping/lawn Proposal Revenue (GR) East maintenance can be done to keep new growth from growing between new perimeter fence and the property line/old fence line. Annual renewal of Agreement for Agency-Wide Pest Control and Bed Agency-Wide Pest Control and Bed Bug \$133,000.00 \$165,000.00 9/1/2023 - 8/31/2024 General Request for 3 Right Now Termite & Pest Control, Inc. Bug Treatment services. Final year renewal option. Revenue (GR) Proposal Treatment **CPEP/CRISIS SERVICES** Annual renewal funding of Agreement for Website and brand design 9/1/2022 - 11/30/2024 Svanaco, Inc. d/b/a Americaneagle.com Website and Brand Design \$32,825.00 \$32,825.00 Federal Grant Request for 4 Proposal firm being contracted to work with digital impact team on the Healthy Minds, Healthy Communities Initiative for the duration of the ARPA grant. INTELLECTUAL DEVELOPMENTAL DISABILITY SERVICES INTELLECTUAL DEVELOPMENTAL DISABILITY SERVICES-ECI FORENSICS LEASES MENTAL HEALTH

Renewal Evaluation

Current Fiscal Year Contract Infor	rmation
Current Fiscal Year	
2024	
Contract ID# [*]	
6093	
Contractor Name*	
Otis Elevator Company	
Service Provided [*] (?)	
Service Provided (0) Elevator Maintenance and Services for the 9401	1 Southwest Freewoy Houston TY property
Elevator Maintenance and Services for the 940	Southwest rieeway, housion, ix property.
Renewal Term Start Date *	Renewal Term End Date*
11/1/2023	10/31/2024
Term for Off-Cycle Only (For Reference Only)
Agenda Item Submitted For: (?)	
	than \$100,000.00)
Information Only (Total NTE Amount is Less	
 Information Only (Total NTE Amount is Less Board Approval (Total NTE Amount is \$100,0 	
 Information Only (Total NTE Amount is Less Board Approval (Total NTE Amount is \$100,0 Grant Proposal 	
 Information Only (Total NTE Amount is Less Board Approval (Total NTE Amount is \$100,0 Grant Proposal Revenue 	
 Information Only (Total NTE Amount is Less Board Approval (Total NTE Amount is \$100,0 Grant Proposal Revenue SOW-Change Order-Amendment# Other 	
 Information Only (Total NTE Amount is Less Board Approval (Total NTE Amount is \$100,0 Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)*	
 Information Only (Total NTE Amount is Less Board Approval (Total NTE Amount is \$100,0 Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply	000.00+)
 Information Only (Total NTE Amount is Less Board Approval (Total NTE Amount is \$100,0 Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Bid	
 Information Only (Total NTE Amount is Less Board Approval (Total NTE Amount is \$100,0 Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply	000.00+)
 Information Only (Total NTE Amount is Less Board Approval (Total NTE Amount is \$100,0 Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Bid Request for Proposal	000.00+) Competitive Proposal Sole Source
 Information Only (Total NTE Amount is Less Board Approval (Total NTE Amount is \$100,0 Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Bid Request for Proposal Request for Application 	000.00+) Competitive Proposal Sole Source Request for Qualification
 Information Only (Total NTE Amount is Less Board Approval (Total NTE Amount is \$100,0) Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Bid Request for Proposal Request for Application Request for Quote 	000.00+) Competitive Proposal Sole Source Request for Qualification Tag-On Consumer Driven
 Information Only (Total NTE Amount is Less Board Approval (Total NTE Amount is \$100,0) Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Bid Request for Proposal Request for Application Request for Quote Interlocal 	000.00+) Competitive Proposal Sole Source Request for Qualification Tag-On Consumer Driven d) Other By assignment-9401 SW property
 Information Only (Total NTE Amount is Less Board Approval (Total NTE Amount is \$100,0 Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Bid Request for Proposal Request for Application Request for Quote Interlocal Not Applicable (If there are no funds required) 	000.00+) Competitive Proposal Sole Source Request for Qualification Tag-On Consumer Driven d) Other By assignment-9401 SW property
 Information Only (Total NTE Amount is Less Board Approval (Total NTE Amount is \$100,0 Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Bid Request for Proposal Request for Application Request for Quote Interlocal Not Applicable (If there are no funds required 	000.00+) Competitive Proposal Sole Source Request for Qualification Tag-On Consumer Driven d) Other By assignment-9401 SW property acquisition.
 Information Only (Total NTE Amount is Less Board Approval (Total NTE Amount is \$100,0 Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Bid Request for Proposal Request for Application Request for Quote Interlocal Not Applicable (If there are no funds required 	000.00+) Competitive Proposal Sole Source Request for Qualification Tag-On Consumer Driven d) Other By assignment-9401 SW property acquisition. Consultant New Contract/Agreement Amendment to Existing Contract
 Information Only (Total NTE Amount is Less Board Approval (Total NTE Amount is \$100,0 Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Bid Request for Proposal Request for Application Request for Quote Interlocal Not Applicable (If there are no funds required Contract Description / Type Personal/Professional Services Consumer Driven Contract Memorandum of Understanding Affiliation or Preceptor 	000.00+) Competitive Proposal Sole Source Request for Qualification Tag-On Consumer Driven d) Other By assignment-9401 SW property acquisition. Amendment to Existing Contract Service/Maintenance
 Information Only (Total NTE Amount is Less Board Approval (Total NTE Amount is \$100,0 Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Bid Request for Proposal Request for Application Request for Quote Interlocal Not Applicable (If there are no funds required Contract Description / Type Personal/Professional Services Consumer Driven Contract Memorandum of Understanding Affiliation or Preceptor BAA/DUA 	000.00+) Competitive Proposal Sole Source Request for Qualification Tag-On Consumer Driven d) Other By assignment-9401 SW property acquisition. Consultant New Contract/Agreement Amendment to Existing Contract Service/Maintenance IT/Software License Agreement
 Information Only (Total NTE Amount is Less Board Approval (Total NTE Amount is \$100,0 Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Bid Request for Proposal Request for Application Request for Quote Interlocal Not Applicable (If there are no funds required Contract Description / Type Personal/Professional Services Consumer Driven Contract Memorandum of Understanding Affiliation or Preceptor 	000.00+) Competitive Proposal Sole Source Request for Qualification Tag-On Consumer Driven d) Other By assignment-9401 SW property acquisition. Amendment to Existing Contract Service/Maintenance

- No
- Unknown

Contract NTE* (?)

\$ 66,000.00

Rate(s)/Rate(s) Description

Unit(s) Served* 1817

G/L Code(s)*

Current Fiscal Year Purchase Order Number* CT142602

Contract Requestor* Lisa Cantu-Espinoza

Contract Owner* Todd McCorquodale

File Upload (?)

Evaluation of Current Fiscal Year Performance

Have there been any significant performance deficiencies within the current fiscal year?* O Yes 🖲 No Were Services delivered as specified in the contract?* Yes No Did Contractor perform duties in a manner consistent with standards of the profession?* Yes No Did Contractor adhere to the contracted schedule?* (?) Yes No Were reports, billing and/or invoices submitted in a timely manner?* (?) Yes No Did Contractor provide adequate or proper supporting documentation of time spent rendering services for the Agency?* (?) 🖲 Yes 🔘 No Did Contractor render services consistent with Agency policy and procedures?* (?) Yes No Maintained legally required standards for certification, licensure, and/or training?* (?) Yes No **Renewal Determination**

Is the contract being renewed for next fiscal year with this Contractor? $^{\star}\left(?\right)$

Yes ONO

Renewal Information for Next Fiscal Year

Budget Unit Number*	Amount Charged to Unit*	Expense/GL Code No.*	
1817	\$ 66,000.00	569009	
Budget Manager*	Secondary B	udget Manager*	
Brown, Erica	Campbell, Ricardo		
Provide Rate and Rate Descri	ntions if applicable * (?)		
Not sure if the monthly rate will contact Otis elevator for update	change. Contracts needs to		
Project WBS (Work Breakdow n/a	n Structure) ^{* (?)}		
Fiscal Year ^{* (?)}	Amount [*] (?)		
2024	\$ 66,000.00		
Contract Funding Source* General Revenue (GR)			
General Revenue (GR)			
Contract Content Cha	nges		
Are there any required chang	es to the contract language?* (?)		
Are there any required chang Yes No	es to the contract language?* (?)		
🔵 Yes 🖲 No			
● Yes ● No Will the scope of the Services	change?*		
Ses ● No Will the scope of the Services Yes ● No	change?*		
 Yes ● No Will the scope of the Services Yes ● No Is the payment deadline difference 	change?* rent than net (45)?*		
 Yes No Will the scope of the Services Yes No Is the payment deadline difference Yes No 	change?* rent than net (45)?*		
 Yes No Will the scope of the Services Yes No Is the payment deadline difference Yes No Are there any changes in the Yes No 	rent than net (45)?* Performance Targets?*	pporting documentation?*	
 Yes No Will the scope of the Services Yes No Is the payment deadline difference Yes No Are there any changes in the Yes No 	change?* rent than net (45)?*	pporting documentation?*	
 Yes No Will the scope of the Services Yes No Is the payment deadline difference Yes No Are there any changes in the Yes No Are there any changes to the 	rent than net (45)?* Performance Targets?*	pporting documentation?*	
 Yes No Will the scope of the Services Yes No Is the payment deadline differ Yes No Are there any changes in the Yes No Are there any changes to the Yes No 	rent than net (45)?* Performance Targets?*	pporting documentation?*	
 Yes No Will the scope of the Services Yes No Is the payment deadline differ Yes No Are there any changes in the Yes No Are there any changes to the Yes No 	rent than net (45)?* Performance Targets?*	pporting documentation?*	
 Yes No Will the scope of the Services Yes No Is the payment deadline difference Yes No Are there any changes in the Yes No Are there any changes to the Yes No Are there any changes to the Yes No 	rent than net (45)?* Performance Targets?*	pporting documentation?*	
 Yes No Will the scope of the Services Yes No Is the payment deadline differ Yes No Are there any changes in the Yes No Are there any changes to the Yes No Are there any changes to the Yes No File Upload (?) Contract Owner* (?) Please Select Contract Owner	rent than net (45)?* Performance Targets?*	pporting documentation?*	
 Yes No Will the scope of the Services Yes No Is the payment deadline difference Yes No Are there any changes in the Yes No Are there any changes to the Yes No File Upload (?) Contract Owner* (?) 	rent than net (45)?* Performance Targets?*	pporting documentation?*	

 (\land)

Approved by

Exica Brown

Contract Owner Approval

Approved by

Fodd McCorguedale

Contracts Approval

Approve*

- Yes
- No, reject entire submission
- Return for correction

Approved by *

Belinda Stude

Approval Date* 8/21/2023

2

Hannual Renewal Evaluation

Current Fiscal Year Contract Information Current Fiscal Year 2024 Contract ID#* 2022-0432 Contractor Name* **RAM Telecom LLC** Service Provided* (?) adding walk-in gates to the new perimeter fence at 6160 S Loop East so grounds keeping/lawn maintenance can be done to keep new growth from growing between new perimeter fence and the property line/old fence line Renewal Term End Date* Renewal Term Start Date* 8/31/2024 9/1/2023 Term for Off-Cycle Only (For Reference Only) Agenda Item Submitted For: (?) Information Only (Total NTE Amount is Less than \$100,000.00) Board Approval (Total NTE Amount is \$100,000.00+) Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Proposal Competitive Bid Sole Source Request for Proposal Request for Qualification Request for Application Tag-On Request for Quote Interlocal Consumer Driven Not Applicable (If there are no funds required) Other **Contract Description / Type** Personal/Professional Services Consultant Consumer Driven Contract New Contract/Agreement Amendment to Existing Contract Memorandum of Understanding Service/Maintenance Affiliation or Preceptor IT/Software License Agreement BAA/DUA Lease Pooled Contract Renewal of Existing Contract Other

Vendor/Contractor a Historically Underutilized Business (HUB) (?)

Yes

No

Unknown

Contract NTE* (?)

\$ 262,237.00

Rate(s)/Rate(s) Description

Unit(s) Served* 1869

G/L Code(s)* 557001

Current Fiscal Year Purchase Order Number* CT142603

Contract Requestor* Sarah Harper

Contract Owner*

Todd McCorquodale

File Upload (?)

Evaluation of Current Fiscal Year Performance

Have there been any significant performance deficiencies within the current fiscal year?* Yes No Were Services delivered as specified in the contract?* 🖲 Yes 🔘 No Did Contractor perform duties in a manner consistent with standards of the profession?* Yes No Did Contractor adhere to the contracted schedule?* (?) Yes ONO Were reports, billing and/or invoices submitted in a timely manner?* (?) Yes No Did Contractor provide adequate or proper supporting documentation of time spent rendering services for the Agency?* (?) Yes No Did Contractor render services consistent with Agency policy and procedures?* (?) Yes No Maintained legally required standards for certification, licensure, and/or training?* (?) Yes No

Renewal Determination

Is the contract being renewed for next fiscal year with this Contractor? $^{\star}\left(?\right)$

Yes No

Renewal Information for Next Fiscal Year

Budget Unit Number* 869	Amount Charged to Unit [*] \$ 5,000.00	Expense/GL Code No.* 557001
Budget Manager*	Secondary Bu	lget Manager*
Brown, Erica	Campbell, Rica	do
Provide Rate and Rate Descrip	tions if applicable * (?)	
ve are renewing the contract for		
ourposes, and issues with fence additional fence needs to be add		
Project WBS (Work Breakdowr	n Structure) ^{* (?)}	
n/a		
Fiscal Year ^{* (?)}	Amount* (?)	
2024 Next Fiscal Year Not to Exceed Contract Funding Source [*] General Revenue (GR)	\$ 5,000.00	
Next Fiscal Year Not to Exceed Contract Funding Source*	Amount for Master Pooled Contracts	
Next Fiscal Year Not to Exceed Contract Funding Source* General Revenue (GR) Contract Content Chan	Amount for Master Pooled Contracts	
Next Fiscal Year Not to Exceed Contract Funding Source* General Revenue (GR) Contract Content Chan	Amount for Master Pooled Contracts	
Next Fiscal Year Not to Exceed Contract Funding Source* General Revenue (GR) Contract Content Chan Are there any required change	I Amount for Master Pooled Contracts nges as to the contract language?* (?)	
Next Fiscal Year Not to Exceed Contract Funding Source * General Revenue (GR) Contract Content Char Are there any required change Yes No	I Amount for Master Pooled Contracts nges as to the contract language?* (?)	
Next Fiscal Year Not to Exceed Contract Funding Source * General Revenue (GR) Contract Content Chan Are there any required change Yes No Will the scope of the Services Yes No s the payment deadline differe	Amount for Master Pooled Contracts	
Next Fiscal Year Not to Exceed Contract Funding Source * General Revenue (GR) Contract Content Chan Are there any required change Yes No Will the scope of the Services Yes No s the payment deadline different Yes No	Amount for Master Pooled Contracts	
Next Fiscal Year Not to Exceed Contract Funding Source * General Revenue (GR) Contract Content Chan Are there any required change Yes No Will the scope of the Services Yes No s the payment deadline differed Yes No Are there any changes in the F	Amount for Master Pooled Contracts	
Next Fiscal Year Not to Exceed Contract Funding Source * General Revenue (GR) Contract Content Chan Are there any required change Yes No Will the scope of the Services Yes No s the payment deadline differe Yes No Are there any changes in the F Yes No	A mount for Master Pooled Contracts	
Next Fiscal Year Not to Exceed Contract Funding Source * General Revenue (GR) Contract Content Chan Are there any required change Yes No Will the scope of the Services Yes No s the payment deadline differe Yes No Are there any changes in the F Yes No	Amount for Master Pooled Contracts	orting documentation?*
Next Fiscal Year Not to Exceed Contract Funding Source * General Revenue (GR) Contract Content Chan Are there any required change Yes No Will the scope of the Services Yes No s the payment deadline differe Yes No Are there any changes in the F Yes No Are there any changes to the S	A mount for Master Pooled Contracts	orting documentation?*

Contract Owner* (?)

Please Select Contract Owner

Todd McCorquodale

Budget Manager Approval(s)

Approved by

Exica Brown

Contract Owner Approval

Approved by

Fodd McCorguedale

Contracts Approval

Approve*

Yes

- No, reject entire submission
- Return for correction

Approved by*

Belinda Stude

Approval Date* 8/11/2023

HUNNER Annual Renewal Evaluation

Current Fiscal Year Contract Information Current Fiscal Year 2024 Contract ID#* 7786 Contractor Name* Right Now Termite & Pest Control, Inc. Service Provided* (?) Agency-Wide Pest Control and Bed Bug Treatment Renewal Term End Date* Renewal Term Start Date* 8/31/2024 9/1/2023 Term for Off-Cycle Only (For Reference Only) Agenda Item Submitted For: (?) Information Only (Total NTE Amount is Less than \$100,000.00) Board Approval (Total NTE Amount is \$100,000.00+) Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Proposal Competitive Bid Sole Source Request for Proposal Request for Qualification Request for Application Request for Quote Tag-On Consumer Driven Interlocal Other Not Applicable (If there are no funds required) **Contract Description / Type** Personal/Professional Services Consultant New Contract/Agreement Consumer Driven Contract Amendment to Existing Contract Memorandum of Understanding Service/Maintenance Affiliation or Preceptor IT/Software License Agreement BAA/DUA Lease Pooled Contract Other Renewal of Existing Contract

Vendor/Contractor a Historically Underutilized Business (HUB) (?)

- Yes
- No
- Unknown

Please provide the HUB status HUB - State.

Contract NTE* (?) \$ 133.000.00

Rate(s)/Rate(s) Description

Unit(s) Served* 1899

G/L Code(s)*

Current Fiscal Year Purchase Order Number* CT142474

Contract Requestor* Sarah Harper

Contract Owner* Todd McCorquodale

File Upload (?)

Evaluation of Current Fiscal Year Performance

Have there been any significant performance deficiencies within the current fiscal year?*

🔘 Yes 🖲 No

Were Services delivered as specified in the contract?*

🖲 Yes 🔘 No

Did Contractor perform duties in a manner consistent with standards of the profession?*

🖲 Yes 🔘 No

Did Contractor adhere to the contracted schedule?* (?)

💿 Yes 🔘 No

Were reports, billing and/or invoices submitted in a timely manner?* (?)

🖲 Yes 🔘 No

Did Contractor provide adequate or proper supporting documentation of time spent rendering services for the Agency?* (?)

Yes No

Did Contractor render services consistent with Agency policy and procedures?* (?)

🖲 Yes 🕘 No

Maintained legally required standards for certification, licensure, and/or training?* (?)

Yes No

Renewal Determination

Is the contract being renewed for next fiscal year with this Contractor?* (?)

Yes No

E

Budget Onits and Ano	unts Charged to each Budget	Unit
Budget Unit Number* 1899	Amount Charged to Unit* \$ 165,000.00	Expense/GL Code No.* 569005
Budget Manager* Brown, Erica	dget Manager* rdo	
	Campbell, Rica	
Provide Rate and Rate Descrip \$133,000 from FY23 - adding \$3 HUD 811 Apartment properties - \$31,700.00 plus a \$300 continge	2,000.00 to now include the see attached quote for	
Project WBS (Work Breakdow n/a	n Structure)* (?)	
Fiscal Year* (?)	Amount* (?)	
2024	\$ 165,000.00	
Contract Content Char Are there any required change Yes No	es to the contract language?* ^(?)	
0.00 0.00		
Will the scope of the Services	change?*	
🔘 Yes 🖲 No		
 Yes No Is the payment deadline difference 	rent than net (45)?*	
 Yes No Is the payment deadline differ Yes No Are there any changes in the Yes No 	rent than net (45)?* Performance Targets?*	porting documentation?*
 Yes No Is the payment deadline differ Yes No Are there any changes in the Yes No 	rent than net (45)?*	porting documentation?*
 Yes No Is the payment deadline differ Yes No Are there any changes in the Yes No Are there any changes to the 	rent than net (45)?* Performance Targets?*	porting documentation?*
 Yes No Is the payment deadline differ Yes No Are there any changes in the Yes No Are there any changes to the Yes No 	rent than net (45)?* Performance Targets?* Submission deadlines for notes or supp	porting documentation?* 1.57MB
 Yes No Is the payment deadline differ Yes No Are there any changes in the Yes No Are there any changes to the Yes No File Upload (?) 	rent than net (45)?* Performance Targets?* Submission deadlines for notes or supp	
 Yes No Is the payment deadline differ Yes No Are there any changes in the Yes No Are there any changes to the Yes No File Upload (?) Right Now HUD 2023-08-17_15 	rent than net (45)?* Performance Targets?* Submission deadlines for notes or supp	

Budget Manager Approval(s)	$\mathbf{\circ}$
Approved by	
Erica Brown	
Contract Owner Approval	0
Approved by	
Fodd McCorquedate	
Contracts Approval	
Approve*	
Yes	
 No, reject entire submission Deture for exercision 	
Return for correction	
Approved by *	
	Approval Date *
Belinda Stude	8/23/2023

HINRIS Annual Renewal Evaluation

Current Fiscal Year Contract Information

Current Fiscal Year

Contract ID#* 2022-0445

Contractor Name* Svanaco, Inc. d/b/a Americaneagle.com

Service Provided * (?)

Website and brand design firm being contracted to work with digital impact team on the Healthy Minds, Healthy Communities Initiative for the duration of the ARPA grant. Total budgeted amount NTE \$565,650.00 over the life of the contract which spans across 3 fiscal years from execution (FY 2023) through FY 2025. Services to be provided are as outlined in the RFP.

Renewal Term Start Date*

9/1/2023

Renewal Term End Date* 8/31/2024

Term for Off-Cycle Only (For Reference Only)

Agenda Item Submitted For: (?)

Information Only (Total NTE Amount is Less than \$100,000.00)

Board Approval (Total NTE Amount is \$100,000.00+)

- Grant Proposal
- Revenue
- SOW-Change Order-Amendment#
- Other

Procurement Method(s)*

Check all that Apply

- Competitive Bid
- Request for Proposal
- Request for Application
- Request for Quote
- Interlocal
- Not Applicable (If there are no funds required)

Contract Description / Type

- Personal/Professional Services
- Consumer Driven Contract
- Memorandum of Understanding
- Affiliation or Preceptor
- BAA/DUA
- Pooled Contract
- Renewal of Existing Contract

- Competitive Proposal
- Sole Source
- Request for Qualification
- Tag-On
- Consumer Driven
- Other
- Consultant
- New Contract/Agreement
- Amendment to Existing Contract
- Service/Maintenance
- IT/Software License Agreement
- Lease
- Other

Vendor/Contractor a Historically Underutilized Business (HUB) (?)

Yes

- No
- Unknown

Contract NTE* (?)

\$ 32,825.00

Rate(s)/Rate(s) Description

Unit(s) Served* 7008

G/L Code(s)* 542000

Current Fiscal Year Purchase Order Number* CT142369

Contract Requestor*

Millie Wong

Contract Owner* Jennifer Battle

File Upload (?)

Evaluation of Current Fiscal Year Performance

Have there been any significant performance deficiencies within the current fiscal year?*

Yes No

Were Services delivered as specified in the contract?*

🖲 Yes 🔘 No

Did Contractor perform duties in a manner consistent with standards of the profession?*

🖲 Yes 🔍 No

Did Contractor adhere to the contracted schedule?* (?)

Yes No

Were reports, billing and/or invoices submitted in a timely manner?* (?)

💿 Yes 🔍 No

Did Contractor provide adequate or proper supporting documentation of time spent rendering services for the Agency?* (?)

🖲 Yes 🔘 No

Did Contractor render services consistent with Agency policy and procedures?* (?)

Yes No

Maintained legally required standards for certification, licensure, and/or training?* (?)

🖲 Yes 🔘 No

Renewal Determination

Is the contract being renewed for next fiscal year with this Contractor? $^{\star\,(?)}$

Yes No

Budget Units and Amounts Charged to each Budget Unit Budget Unit Number* Amount Charged to Unit* Expense/Gl		Expense/GL Code No.
8 \$ 32,825.00 542000		
udget Manager* ejay, Kevin	Secondar Campbell	y Budget Manager* Ricardo
rovide Rate and Rate Desc /A	riptions if applicable * (?)	
roject WBS (Work Breakdo /A	own Structure) ^{* (?)}	
cal Year* (?)	Amount*	(?)
contract Funding Source*	\$ 32,825. eed Amount for Master Pooled Contr	00
024 lext Fiscal Year Not to Exce contract Funding Source* county Contract Content Ch	\$ 32,825. eed Amount for Master Pooled Contr anges	00
024 lext Fiscal Year Not to Exce contract Funding Source* county Contract Content Ch	\$ 32,825. eed Amount for Master Pooled Contr	00
024 lext Fiscal Year Not to Exce contract Funding Source* county Contract Content Ch are there any required char Yes ⊛ No Vill the scope of the Servic	\$ 32,825. eed Amount for Master Pooled Contr anges anges to the contract language? * (?)	00
024 lext Fiscal Year Not to Exce contract Funding Source* county Contract Content Ch are there any required char Yes ◎ No Vill the scope of the Servic Yes ◎ No	\$ 32,825. eed Amount for Master Pooled Contr anges anges to the contract language?* (?) es change?*	00
024 lext Fiscal Year Not to Exce contract Funding Source* county Contract Content Ch are there any required char Yes ⊛ No Vill the scope of the Servic	\$ 32,825. eed Amount for Master Pooled Contr anges anges to the contract language?* (?) es change?*	00
024 lext Fiscal Year Not to Exce contract Funding Source* county Contract Content Ch are there any required char Yes ◎ No Vill the scope of the Servic Yes ◎ No s the payment deadline diff	\$ 32,825. eed Amount for Master Pooled Contr anges anges to the contract language?* (?) es change?* ferent than net (45)?*	00
ext Fiscal Year Not to Exce contract Funding Source* county Contract Content Ch are there any required char Yes ● No Vill the scope of the Servic Yes ● No s the payment deadline diff Yes ● No are there any changes in the Yes ● No	\$ 32,825. eed Amount for Master Pooled Contr anges anges to the contract language?* (?) es change?* ferent than net (45)?*	acts
ext Fiscal Year Not to Exce contract Funding Source* county Contract Content Ch are there any required char Yes ● No Vill the scope of the Servic Yes ● No s the payment deadline diff Yes ● No are there any changes in the Yes ● No	\$ 32,825. eed Amount for Master Pooled Contr anges anges to the contract language?* (?) es change?* ferent than net (45)?*	acts

Contract Owner^{*} (?) Please Select Contract Owner Jennifer Battle

Budget Manager Approval(s)	the state where the	
Approved by		
kevin ilejay		
Contract Owner Approval		@
Approved by		
Tennifer Battle		
Contracts Approval		
Approve*		
Yes		
No, reject entire submission		
Return for correction		
Approved by *		
	Approval Date*	
Belinda Stude	8/21/2023	

EXHIBIT R-7

SEPTEMBER 2023 AMENDMENTS 250k AND LESS

THE HARRIS CENTER FOR MENTAL HEALTH AND IDD

SNAPSHOT SUMMARY CONTRACT AMENDMENTS LESS THAN \$250,000 SEPTEMBER 2023 FISCAL YEAR 2024

CONTRACTOR	PRODUCT/SERVICE DESCRIPTION	PREVIOUS AMOUNT	INCREASE AMOUNT	NTE AMOUNT	CONTRACT PERIOD	FUNDING	BID/TAG-ON	COMMENTS
ADMINISTRATION								
American Business Forms, Inc. d/b/a American Solutions for Business	Agency Wide Printing Services, Business Cards, Letterhead and Envelopes	\$21,117.50	\$576.00	\$21,693.50	9/1/2022 - 8/31/2023	General Revenue (GR)	Request for Proposal	Amendment to increase the FY23 NTE to cover payment for August invoice.
BMC Software, Inc.	Track-IT Support Software	\$23,889.72	\$3,574.76	\$27,464.48	9/1/2023 - 8/31/2024	General Revenue (GR)		Amendment to increase the NTE due to vendor's corrected quote received.
Everbridge, Inc.	Agency's Mass Notification Incident Management Service and Safety Connection Base Services	\$45,000.00	\$714.37	\$45,714.37	8/31/2023 - 8/30/2024	General Revenue (GR)	Tag-On	Amendment to increase the FY24 NTE due to the quote came in higher than what was originally budgeted.
Johnson Controls Fire Protection, LP	Life Safety Systems/Inspections Services Agency Wide	\$160,000.00	\$6,000.00	\$166,000.00	9/1/2022 - 8/31/2023	General Revenue (GR)	Request for Proposal	Amendment to increase the NTE needed to pay for remaining FY23 invoices.
NFS Hospitality Corporation, Inc.	Rendezvous Workspace Meeting Room Booking Software	\$6,000.00	\$6,641.36	\$12,641.36	9/1/2023 - 8/31/2024	General Revenue (GR)		Amendment to FY24 NTE to change to SaaS (Software as a Service) model instead of hosting on site. This is for Agency's meeting room scheduling solution.
Rainbow Health	Sustaining of Website for MCOT Rapid Response/s Web Portal and Mobile Applications	\$5,000.00	\$43,000.00	\$48,000.00	9/1/2023 - 8/31/2024	General Revenue (GR)	Request for Quote	Amendment to increase the NTE due to increased maintenance costs for FY24.
The Warring Group	PR/Marketing Services	\$72,000.00	\$12,000.00	\$84,000.00	9/1/2023 - 8/31/2024	State	Consultant	Amendment to increase the FY24 NTE amount as agreed with Contractor. Original NTE amount was incorrect.
Vertiv Corporation	9401 Data Center-Liebert UPS Power and Battery Maintenance and Support Services	\$12,000.00	\$1,140.00	\$13,140.00	9/1/2023 - 8/31/2024	General Revenue (GR)	Sole Source	Amendment to increase the FY24 NTE as a result of actual quote from vendor to correct the amount needed for FY24.
CPEP/CRISIS SERVICES								
INTELLECTUAL DEVELOPMENTAL DISABILITY SERVICES								
INTELLECTUAL DEVELOPMENTAL DISABILITY SERVICES-ECI								
FORENSICS								
LEASES								
MENTAL HEALTH								
Tejas Behavioral Health Management Association	Software- Automates and optimizes the Service Request Form required to send to Medicaid Managed Care	\$19,500.00	\$11,500.00	\$31,000.00	9/1/2023 - 8/31/2024	General Revenue (GR)	Sole Source	Amendment needed to increase the FY24 NTE after reassessing quotes received from vendor.
	Organizations.							
	ADMINISTRATION American Business Forms, Inc. d/b/a American Solutions for Business BMC Software, Inc. Everbridge, Inc. Everbridge, Inc. Johnson Controls Fire Protection, LP NFS Hospitality Corporation, Inc. Rainbow Health The Warring Group Vertiv Corporation Vertiv Corporation CPEP/CRISIS SERVICES INTELLECTUAL DEVELOPMENTAL DISABILITY SERVICES INTELLECTUAL DEVELOPMENTAL DISABILITY SERVICES FORENSICS FORENSICS ILEASES IMEENTAL HEALTH Tejas Behavioral Health Management	ADMINISTRATION American Business Forms, Inc. d/b/a Agency Wide Printing Services, Business Cards, Letterhead and Envelopes BMC Software, Inc. Track-IT Support Software Everbridge, Inc. Agency's Mass Notification Incident Management Service and Safety Connection Base Services Johnson Controls Fire Protection, LP Life Safety Systems/Inspections Services Agency Wide NFS Hospitality Corporation, Inc. Rendezvous Workspace Meeting Room Booking Software Rainbow Health Sustaining of Website for MCOT Rapid Response/s Web Portal and Mobile Applications The Warring Group PR/Marketing Services Vertiv Corporation 9401 Data Center-Liebert UPS Power and Battery Maintenance and Support Services CPEP/CRISIS SERVICES IntellectUAL DEVELOPMENTAL DISABILITY SERVICES INTELLECTUAL DEVELOPMENTAL DISABILITY SERVICES-ECI Intellectual Developmental Management Association MENTAL HEALTH MCO Managed Care Generator Software-Automates and optimizes the Software-Automates	AMOUINT ADMINISTRATION American Business Forms, Inc. d/b/a American Solutions for Business Agency Wide Printing Services, Business Cards, Letterhead and Envelopes \$21,117.50 BMC Software, Inc. Track-IT Support Software \$23,889.72 Everbridge, Inc. Agency's Mass Notification Incident Management Services \$45,000.00 Johnson Controls Fire Protection, LP Life Safety System/Inspections Services \$160,000.00 NFS Hospitality Corporation, Inc. Rendezvous Workspace Meeting Room Booking Software \$5,000.00 Rainbow Health Sustaining of Website for MCOT Rapid Response/s Web Portal and Mobile Applications \$5,000.00 Vertiv Corporation 9401 Data Center-Liebert UPS Power and Battery Maintenance and Support Services \$12,000.00 INTELLECTUAL DEVELOPMENTAL DISABILITY SERVICES Intellectual Center-Liebert UPS Power and Battery Maintenance and Support Services Intellectual Center-Liebert UPS Power and Battery Maintenance and Support Services INTELLECTUAL DEVELOPMENTAL DISABILITY SERVICES Intellectual Center-Liebert UPS Power and Battery Maintenance and Support Services Intellectual Center-Liebert UPS Power and Battery Maintenance and Support Services INTELLECTUAL DEVELOPMENTAL DISABILITY SERVICES-ECI Intellectual Center-Liebert UPS Power and Battery Maintenance and Support Service Request Form and optimizes the Service Request Form required to send	AMOUNTAMOUNTADMINISTRATIONAgency Wide Printing Services, Business\$21,117.50American Business Forms, Inc. d/b/a American Solutions for BusinessAgency Wide Printing Services, Business\$21,117.50BMC Software, Inc.Track-IT Support Software\$23,889.72\$3,574.76Everbridge, Inc.Agency's Mass Notification Incident Management Service and Safety Connection Base Services\$45,000.00\$714.37InterventionRendezvous Workspace Meeting Room Booking Software\$6,000.00\$6,600.00NFS Hospitality Corporation, Inc.Rendezvous Workspace Meeting Room Booking Software\$6,000.00\$6,641.36Rainbow HealthSustaining of Website for MCOT Rapid Applications\$5,000.00\$12,000.00Vertiv Corporation9401 Data Center-Liebert UPS Power and Battery Maintenance and Support Services\$12,000.00\$1,140.00Intellectual DevelopMeNTAL DISABILITY SERVICESServicesS12,000.00\$1,140.00INTELLECTUAL DEVELOPMENTAL DISABILITY SERVICESServicesS12,000.00\$1,140.00INTELLECTUAL DEVELOPMENTAL DISABILITY SERVICESServicesS12,000.00\$1,140.00INTELLECTUAL DEVELOPMENTAL DISABILITY SERVICESS12,000.00S1,140.00S1,140.00Intellectual DEVELOPMENTAL DISABILITY SERVICESS12,000.00S1,140.00S1,140.00Intellectual Developmental DISABILITY SERVICESS12,000.00S1,140.00S1,140.00Intellectual Developmental DISABILITY SERVICESS12,000.00S1,140.00S1,140.00Intellectual Dev	AMOUNT AMOUNT ADMINISTRATION Agency Wide Printing Services, Business \$21,117.50 \$576.00 \$21,693.50 American Business of Business Arack-IT Support Software \$23,889.72 \$3,574.76 \$27,464.48 Everbridge, Inc. Agency's Mass Notification Incident Management Services \$45,000.00 \$714.37 \$45,714.37 Johnson Controls Fire Protection, LP Life Safety Systems/Inspections Services \$160,000.00 \$6,600.00 \$6,600.00 NFS Hospitality Corporation, Inc. Rendervous Workspace Meeting Room Booking Software \$6,000.00 \$64,000.00 \$48,000.00 Rainbow Health Sustaining of Website for MCOT Rapid Response/S Web Portal and Mobile Applications \$5,000.00 \$43,000.00 \$48,000.00 Vertiv Corporation 9401 Data Center-Liebert UPS Power and Battery Maintenance and Support Services \$12,000.00 \$11,140.00 \$13,140.00 INTELLECTUAL DEVELOPMENTAL DISABILITY SERVICES Internet Liebert UPS Power and Battery Maintenance and Support Services Internet Liebert IPS Power and Battery Maintenance and Support Services \$12,000.00 \$13,140.00 INTELLECTUAL DEVELOPMENTAL DISABILITY SERVICES Internet Liebert IPS Power and Battery Maintenance and Support Software Automates	AMOUNTAMOUNTAMOUNTAMOUNTADMINISTRATIONImage: American Solutions for BusinessAgency Wide Printing Services, Business\$21,117.50\$576.00\$21,693.509/1/2022 - 8/31/2023American Solutions for BusinessAgency Wide Printing Services, Business\$21,117.50\$577.60\$21,693.509/1/2023 - 8/31/2023BMC Software, Inc.Track-IT Support Software\$23,889.72\$3,574.76\$27,464.489/1/2023 - 8/31/2024Everbridge, Inc.Agency's Mass Notification Incident\$45,000.00\$714.37\$45,714.37\$/1/2023 - 8/31/2023Johnson Controls Fire Protection, IPLife Safety Systems/Inspections Services\$160,000.00\$6,600.00\$166,000.00\$/1/2022 - 8/31/2023NFS Hospitality Corporation, Inc.Rendezvous Workspace Meeting Room Booking Software\$5,000.00\$6,641.36\$12,641.36\$/1/2023 - 8/31/2024Rainbow HealthSustaining of Website For MCOT Rapid Response/S Web Portal and Mobile Applications\$5,000.00\$13,000.00\$48,000.00\$/1/2023 - 8/31/2024Vertiv Corporation3401 Data Center-Liebert UPS Power and Battery Mantenance and Support Services\$12,000.00\$13,140.00\$13,140.00\$/1/2023 - 8/31/2024INTELLECTUAL DEVELOPMENTAL DISABILITY SERVICESImage: Image Amount Amoun	AMOUNT Amount<	AMOUNT Amount<

Harris Executive Contract Summary

Contract Section

Contractor*

American Business Forms, Inc. d/b/a American Solutions for Business

Contract ID #*

7800

Presented To*

- Resource Committee
- Full Board

Date Presented*

9/19/2023

Parties* (?)

American Business Forms, Inc dba American Solutions for Business

Agenda Item Submitted For: * (?)

- Information Only (Total NTE Amount is Less than \$100,000.00)
- Board Approval (Total NTE Amount is \$100,000.00+)
- Grant Proposal
- Revenue
- SOW-Change Order-Amendment#
- Other

Procurement Method(s)*

Check all that Apply

- Competitive Bid
- Request for Proposal
- Request for Application
- Request for Quote
- Interlocal
- Not Applicable (If there are no funds required)

Competitive Proposal

- Sole Source
- Request for Qualification
 Tag-On
- Consumer Driven

Other

Funding Information*

New Contract
Amendment

Contract Term Start Date* (?) 9/1/2022

8/31/2023

If contract is off-cycle, specify the contract term (?)

Current Contract Amount* \$ 21,117.50

Increase Not to Exceed* \$ 576.00

Revised Total Not to Exceed (NTE)* \$ 21,693.50

Fiscal Year ^{* (?)}	Amount* (?)
2023	\$ 21,693.50
Funding Source*	
General Revenue (GR)	
Contract Description / Type * (?)	
Personal/Professional Services	Consultant
Consumer Driven Contract	New Contract/Agreement
Memorandum of Understanding	Amendment to Existing Contract
Affiliation or Preceptor	Service/Maintenance
BAA/DUA	IT/Software License Agreement
Pooled Contract	Lease
Renewal of Existing Contract	Other
Justification/Purpose of Contract/Description	of Services Being Provided * (?)
Increase to cover August invoice	
Contract Owner*	
Nicole Lievsay	
Previous History of Contracting with Vendor/0	Contractor*
🖲 Yes 🔘 No 🔍 Unknown	
Please add previous contract dates and what	services were provided*
NA	
Vendor/Contractor a Historically Underutilized	d Business (HUB)* (?)
Yes No Unknown	
Community Partnership* (?)	
🕘 Yes 🖲 No 🤍 Unknown	
Supporting Documentation Upload (?)	
Amer Sol Bus Invoice 6-31-2023 signed.pdf	582.85KB
Vendor/Contractor Contact Person	
Name*	
Harris	
Anita Treichel	
Anita Treichel	
Address*	
Address * Street Address	
Address* Street Address 8479 Solution Center	
Address * Street Address 8479 Solution Center Address Line 2	
Address * Street Address 8479 Solution Center Address Line 2 City	State / Province / Region
Address * Street Address 8479 Solution Center Address Line 2 City Chicago	Illinois
Address * Street Address 8479 Solution Center Address Line 2 City Chicago Postal / Zip Code	Illinois Country
Address * Street Address 8479 Solution Center Address Line 2 City Chicago	Illinois
Address * Street Address 8479 Solution Center Address Line 2 City Chicago Postal / Zip Code	Illinois Country

Email*		
atreichel@americanbus.com Budget Section		
Budget Section		
Budget Units and Amo	unts Charged to each Budget L	Jnit
Budget Unit Number* 1107	Amount Charged to Unit* \$ 576.00	Expense/GL Code No.* 596001
Budget Manager Campbell, Ricardo	Secondary Budg Brown, Erica	jet Manager
Provide Rate and Rate Descrip	otions if applicable * (?)	
Project WBS (Work Breakdown	n Structure) * (?)	
Requester Name Lievsay, Nicole	Submission Date 8/31/2023	e
Budget Manager Appro		\mathbf{S}
Approved by		
Erica Brown	Approval Date 9/1/2023	
Procurement Approval		S
File Upload (?)		
Approved by Sign	Approval Date	
Contract Owner Appro	val	
Approved by		
Nicole Liebsay	Approval Date 9/1/2023	
Contracts Approval		
Approve* Yes No, reject entire submission Return for correction 		

Approved by* *Belinda Stude*

Approval Date* 9/1/2023

A CONTRACTOR OF A CONTRACT OF A CONTRACT

Harris Executive Contract Summary

Contract Section

Contractor*

BMC Software, Inc.,

Contract ID #*

6132

Presented To*

Resource Committee

Full Board

Date Presented*

9/19/2023

Parties^{* (?)} BMC and The Harris Center

Agenda Item Submitted For: * (?)

Information Only (Total NTE Amount is Less than \$100,000.00)

- Board Approval (Total NTE Amount is \$100,000.00+)
- Grant Proposal
- Revenue
- SOW-Change Order-Amendment#
- Other

Procurement Method(s)*

Check all that Apply

- Competitive Bid
- Request for Proposal
- Request for Application
- Request for Quote
- Interlocal
- Not Applicable (If there are no funds required)

- Competitive ProposalSole Source
- Request for Qualification
- Tag-On
- Consumer Driven

d Other .

Funding Information*

New Contract
Amendment

Contract Term Start Date* (?) 9/1/2023 Contract Term End Date* (?) 8/31/2024

If contract is off-cycle, specify the contract term (?)

Current Contract Amount* \$ 23,889.72

Increase Not to Exceed* \$ 3,574.76

Revised Total Not to Exceed (NTE)* \$ 27,464.48

Fiscal Year ^{* (?)}	Amount [*] (?)
2024	\$ 27,464.48
Funding Source*	
General Revenue (GR)	
*	
Contract Description / Type * (?)	
Personal/Professional Services	Consultant
Consumer Driven Contract	New Contract/Agreement
Memorandum of Understanding	Amendment to Existing Contract
Affiliation or Preceptor	 Service/Maintenance IT/Software License Agreement
BAA/DUA Pooled Contract	Lease
Renewal of Existing Contract	Other
A Renewal of Existing Contract	
Justification/Purpose of Contract/Description	on of Services Being Provided * (?)
Received actual quote from vendor, and this is	
Contract Owner*	
Mustafa Cochinwala	
Previous History of Contracting with Vendo	pr/Contractor*
Yes No Unknown	
Please add previous contract dates and wh	at services were provided *
FY16-FY23	
Vendor/Contractor a Historically Underutiliz	red Business (HUB)* (?)
Yes No Unknown	
Please provide an explanation*	
N/A	
Community Partnership* (?)	
💿 Yes 💿 No 🔘 Unknown	
Supporting Documentation Upload (?)	
BMC-Trackit _FY24.pdf	896.58KB
Vendor/Contractor Contact Perso	on
Name*	
Derek Haupt	
Address*	
Street Address	
2103 CityWest Boulevard	
Address Line 2	
City	State / Province / Region
Houston	ТХ
Postal / Zip Code	Country
77042	US

Phone Number*		
N/A		
*		
Email*		
derek_haupt@bmc.com		
Budget Section		
Budget Units and Amounts	Charged to each Budget Unit	
Budget Unit Number*		expense/GL Code No.*
1130	,	53002
Budget Manager	Secondary Budget M	anager
Campbell, Ricardo	Brown, Erica	
Provide Rate and Rate Descriptions	if applicable (?)	
N/A		
Project WBS (Work Breakdown Stru	ucture) * ^(?)	
N/A		
Requester Name	Submission Date	
Hurst, Richard	8/16/2023	
Budget Manager Approval	(s)	
Approved by		
	Approval Date	
Ricardo Campbell	8/16/2023	
Contract Owner Approval		
Contract Owner Approvar		<u> </u>
Approved by		
	Approval Date	
Mustafa Cochinnala	8/16/2023	
Contracts Approval		
Approve*		
Yes		
No, reject entire submission		
Return for correction		
Approved by *		
0.0	Approval Date*	
Belinda Stude	8/16/2023	

Standal Reads and OD Executive Contract Summary

Contract Section

Contractor*	
Everbridge, Inc.	
Contract ID #*	
7807	
Presented To*	
Resource Committee	
Full Board	
Date Presented*	
9/19/2023	
Parties* (?)	
Everbridge, Inc. and The Harris Center	
Agenda Item Submitted For: * (?)	
Information Only (Total NTE Amount is Less than \$1)	
Board Approval (Total NTE Amount is \$100,000.00+))
Grant Proposal	
Revenue	
 SOW-Change Order-Amendment# Other 	
Procurement Method(s)*	
Check all that Apply	
Competitive Bid	Competitive Proposal
Request for Proposal	Sole Source
Request for Application	Request for Qualification
Request for Quote	🛃 Tag-On
Interlocal	Consumer Driven
Not Applicable (If there are no funds required)	Other
Funding Information*	
New Contract Amendment	
Contract Term Start Date * (?)	Contract Term End Date * (?)
8/31/2023	8/30/2024
	0/30/2024
If contract is off-cycle, specify the contract term (?)	
Current Contract Amount*	
\$ 45,000.00	
Increase Not to Exceed*	
Increase NOT to Exceed	

\$ 714.37

Revised Total Not to Exceed (NTE)* \$ 45,714.37

2024 Funding Source* General Revenue (GR)	\$ 45,714.37	
General Revenue (GR)		
General Revenue (GR)		
* * *		
Contract Description / Type* (?)		
Personal/Professional Services	Consultant	
Consumer Driven Contract	New Contract/Agreement	
Memorandum of Understanding	Amendment to Existing Contract	
Affiliation or Preceptor	Service/Maintenance	
BAA/DUA	IT/Software License Agreement	
Pooled Contract	Lease	
Renewal of Existing Contract	Other	
Justification/Purpose of Contract/Description	of Services Being Provided * (?)	
Quote came in higher than budgeted		
Contract Owner*		
Mustafa Cochinwala		
Previous History of Contracting with Vendor/	Contractor*	
🖲 Yes 🔘 No 🔘 Unknown		
Please add previous contract dates and what FY20-FY23	services were provided*	
Vendor/Contractor a Historically Underutilize	d Business (HUB)* (?)	
Yes No Unknown		
Community Partnership* (?)		
Yes No Inknown		
Supporting Documentation Upload (?)		
Vendor/Contractor Contact Persor	1	\odot
Name*		
Andrew Meacham		
Address*		
Street Address		
155 North Lake Avenue		
Address Line 2		
City	State / Province / Region	
Pasadena	CA	
Postal / Zip Code	Country	
91101-1835	US	

181-230-9700

Budget Units and Amou	unts Charged to each Budg	et Unit
udget Unit Number*	Amount Charged to Unit*	Expense/GL Code No.*
130	\$ 714.37	553002
udget Manager ampbell, Ricardo	Secondary I Brown, Erica	Budget Manager a
rovide Rate and Rate Descript /A	tions if applicable (7)	
roject WBS (Work Breakdown /A	Structure) ^{* (?)}	
equester Name	Submission	n Date
urst, Richard	8/22/2023	
Budget Manager Appro	val(s)	
pproved by		
	Approval Da	ate
Ricardo Campbell	8/22/2023	
Procurement Approval		
ile Upload (?)		
pproved by	Approval Da	ate
Sign		
Contract Owner Approv	/al	
pproved by		
010	Approval Da	ate
VI	8/23/2023	
Contract Owner Approv Approved by		ate

Return for correction

Appro	ved	by*				
15 E.						
	Be	lind	ta	Stua	le	
					e A des	

Approval Date* 8/23/2023

An and the second s

HARRIS Executive Contract Summary

Contract Section

Contractor*

Johnson Controls Fire Protection, LP

Contract ID #*

7213

Presented To*

- Resource Committee
- Full Board

Date Presented*

9/18/2023

Parties* (?)

Johnson Controls Fire Protection, LP and The Harris Center for MH & IDD

Agenda Item Submitted For: * (?)

- Information Only (Total NTE Amount is Less than \$100,000.00)
- Board Approval (Total NTE Amount is \$100,000.00+)
- Grant Proposal
- Revenue
- SOW-Change Order-Amendment#
- Other

Procurement Method(s)*

Check all that Apply

- Competitive Bid
- Request for Proposal
- Request for Application
- Request for Quote
- Interlocal
- Not Applicable (If there are no funds required)

Funding Information*

New Contract
Amendment

Contract Term Start Date* (?) 9/1/2022

If contract is off-cycle, specify the contract term (?) No

Current Contract Amount* \$ 160,000.00

Increase Not to Exceed* \$ 6,000.00

Revised Total Not to Exceed (NTE)* \$ 166,000.00

- Competitive Proposal
- Sole Source
- Request for Qualification
- Tag-On
- Consumer Driven

Other

Fiscal Year ^{* (?)}	Amount [*] ^(?)	
2023	\$ 166,000.00	
Funding Source*		
General Revenue (GR)		
Contract Description / Type* (?)		
Personal/Professional Services	Consultant	
Consumer Driven Contract	New Contract/Agreement	
Memorandum of Understanding	Amendment to Existing Contract	
Affiliation or Preceptor	Service/Maintenance	
BAA/DUA	IT/Software License Agreement	
Pooled Contract	Lease	
Renewal of Existing Contract	Other	
Justification/Purnose of Contract/Desc	cription of Services Being Provided ^{* (?)}	
To pay remaining FY23 Invoices		
Contract Owner*		
Todd McCorquodale		
Previous History of Contracting with V	endor/Contractor*	
🖲 Yes 🔍 No 🔍 Unknown		
Please add previous contract dates an	d what services were provided *	
2023 to present.	u what services were provided	
Vendor/Contractor a Historically Under	rutilized Business (HUB) * (?)	
🕘 Yes 🖲 No 🔘 Unknown		
Please provide an explanation*		
Does not meet requirements		
Community Partnership* (?)		
Yes I No Unknown		
Supporting Documentation Upload (?)		
Vender/Centrector Centest D		
Vendor/Contractor Contact P	eison	<u> </u>
Name*		
Rachael Kundts, Johnson Controls		
Rachael Kundts, Johnson Controls Address* Street Address		
Address * Street Address		
Address * Street Address		
Address* Street Address 8323 North Eldridge Parkway, STE 120	State / Province / Region	
Address * Street Address 8323 North Eldridge Parkway, STE 120 Address Line 2	State / Province / Region TX	
Address* Street Address 8323 North Eldridge Parkway, STE 120 Address Line 2 City		

3462299471			
Email*			
-man Rachael.kundts@jci.com			
Budget Section			
Dudget Unite and Amer	into Chargod to an	ah Rudgat I In	.14
Budget Units and Amo			
Budget Unit Number*	Amount Charged t	o Unit*	Expense/GL Code No.*
1899	\$ 6,000.00		569010
Budget Manager		econdary Budget	Manager
Brown, Erica		Campbell, Ricardo	
Provide Rate and Rate Descrip	tions if applicable * (?)		
No change			
Project WBS (Work Breakdowr	Structure)* (?)		
N/A	······································		
Requester Name	s	Submission Date	
Cantu-Espinoza, Lisa	8	8/29/2023	
Budget Manager Appro	val(s)	annual Data	
Budget Manager Appro	val(s)		
Budget Manager Appro	val(s)	Approval Date 3/29/2023	
Budget Manager Appro	val(s)		
Budget Manager Appro	val(s)		
Budget Manager Appro Approved by <i>Ehica Bhut</i> h	val(s)		
Budget Manager Appro Approved by <i>Ekica Busta</i> Procurement Approval File Upload (?)	val(s)	0/29/2023	
Budget Manager Appro Approved by <i>Ekica Butut</i> Procurement Approval File Upload (?) Approved by	val(s)		
Budget Manager Appro Approved by <i>Ekica Butta</i> Procurement Approval File Upload (?) Approved by Sign	val(s)	0/29/2023	
Budget Manager Appro Approved by <i>Ekica Butut</i> Procurement Approval File Upload (?) Approved by	val(s)	0/29/2023	
Budget Manager Appro Approved by <i>Ekica Butta</i> Procurement Approval File Upload (?) Approved by Sign	val(s)	Approval Date	
Budget Manager Appro Approved by <i>Ehica Butun</i> Procurement Approval File Upload (?) Approved by Sign Contract Owner Approv	val(s)	Approval Date	
Budget Manager Appro Approved by <i>Ehica Butur</i> Procurement Approval File Upload (?) Approved by Sign Contract Owner Approv	val(s)	Approval Date	
Budget Manager Appro Approved by <i>Ehica Butun</i> Procurement Approval File Upload (?) Approved by Sign Contract Owner Approv	val(s)	Approval Date	
Budget Manager Appro Approved by <i>Ehica Butun</i> Procurement Approval File Upload (?) Approved by Sign Contract Owner Approv Approved by	val(s)	Approval Date	
Budget Manager Appro Approved by <i>Ehica Butun</i> Procurement Approval File Upload (?) Approved by Sign Contract Owner Approv Approved by <i>MULL</i> Contracts Approval	val(s)	Approval Date	

Page 84 of 119

Approved by *



Approval Date* 8/30/2023

L D

H^{THRRIS} Executive Contract Summary

Contract Section

Contractor*

NFS Hospitality Corporation, Inc.

Contract ID #*

6665

Presented To*

- Resource Committee
- Full Board

Date Presented*

9/19/2023

Parties* (?)

NFS Hospitality and The Harris Center

Agenda Item Submitted For:* (?)

- ✓ Information Only (Total NTE Amount is Less than \$100,000.00)
- Board Approval (Total NTE Amount is \$100,000.00+)
- Grant Proposal
- Revenue
- SOW-Change Order-Amendment#
- Other

Procurement Method(s)*

Check all that Apply

- Competitive Bid
- Request for Proposal
- Request for Application
- Request for Quote
- Interlocal
- Not Applicable (If there are no funds required)

Funding Information*

New Contract
Amendment

Contract Term Start Date* (?) 9/1/2023 Contract Term End Date* (?) 8/31/2024

Competitive Proposal

Consumer Driven

Request for Qualification

Sole Source

Tag-On

✓ Other .

If contract is off-cycle, specify the contract term (?)

Current Contract Amount* \$ 6,000.00

Increase Not to Exceed* \$ 6,641.36

Revised Total Not to Exceed (NTE)* \$ 12,641.36

Fiscal Year* (?)	Amount ^{* (?)}
2024	\$ 12,641.36
Funding Source*	
General Revenue (GR)	
Contract Description / Type * (?)	
Personal/Professional Services	Consultant
Consumer Driven Contract	New Contract/Agreement
Memorandum of Understanding	Amendment to Existing Contract
Affiliation or Preceptor	Service/Maintenance
BAA/DUA	IT/Software License Agreement
Pooled Contract	Lease
Renewal of Existing Contract	Other
Justification/Purpose of Contract/Description of	Services Being Provided * (?)
Amending amount due to change to SaaS (Software on site. This is for our meeting room scheduling solu	as a Service) model instead of hosting
Contract Owner*	
Mustafa Cochinwala	
Previous History of Contracting with Vendor/Cor	itractor*
🖲 Yes 🕘 No 🔍 Unknown	
Please add previous contract dates and what set FY21, FY22, FY23	rvices were provided*
Software Support for Rendezvous software	
Vendor/Contractor a Historically Underutilized B	usiness (HUB) * ^(?)
🔍 Yes 🥘 No 🖲 Unknown	
Community Partnership [*] (?)	
🔍 Yes 💮 No 💿 Unknown	
Supporting Documentation Upload (?)	
Harris Center - Rendezvous Workspace_FY24.pdf	110.35KB
Vendor/Contractor Contact Person	\mathbf{O}
Name*	
Natalie	
Address*	
Street Address	
628 Ellen Drive	
Address Line 2	
	State / Province / Region
City Winter Park	State / Province / Region FL
	Country
	116
	US
Postal / Zip Code 32789-2902 Phone Number*	US

Email* natalie@nfs-hospitality.com			
Budget Section			O
Budget Units and Amou	unts Charged to e	each Budget Ur	iit
Budget Unit Number* 1130	Amount Charge \$ 6,641.36	d to Unit [*]	Expense/GL Code No.* 553002
Budget Manager Campbell, Ricardo		Secondary Budger Brown, Erica	t Manager
Provide Rate and Rate Descrip \$7,500/year – SaaS/Hosting Form MS Azure) Professional Services for Migra \$3,641.36/year – Current Supp	ee (in Dedicated Instanc ation: \$1,500 port for Existing Licenses		
Project WBS (Work Breakdowr n/a	Structure) (1)		
Requester Name Hurst, Richard		Submission Date 8/11/2023	
Budget Manager Appro	oval(s)		
Approved by <i>Ricardo Campbell</i>		Approval Date 8/11/2023	
Contract Owner Approv	val		0
Approved by Mustafa Cechinnala		Approval Date 8/15/2023	
Contracts Approval			
Approve* Yes No, reject entire submission Return for correction 			
Approved by* Belinda Stude		Approval Date* 8/15/2023	

~

Harris Executive Contract Summary

Contract Section

Contractor*

Rainbow Health

Contract ID #* 2022-0553

Presented To*

Resource Committee

Full Board

Date Presented*

9/19/2023

Parties* (?)

Rainbow Health and The Harris Center

Agenda Item Submitted For: * (?)

- ✓ Information Only (Total NTE Amount is Less than \$100,000.00)
- Board Approval (Total NTE Amount is \$100,000.00+)
- Grant Proposal
- Revenue
- SOW-Change Order-Amendment#
- Other

Procurement Method(s)*

Check all that Apply

- Competitive Bid
- Request for Proposal
- Request for Application
- Request for Quote
- Interlocal
- Not Applicable (If there are no funds required)

Funding Information*

New Contract
Amendment

Contract Term Start Date * (?) 9/1/2023

If contract is off-cycle, specify the contract term (?)

Current Contract Amount* \$ 5,000.00

Increase Not to Exceed* \$ 43,000.00

Revised Total Not to Exceed (NTE)* \$ 48,000.00

- Competitive Proposal
- Sole Source
- Request for Qualification
- Tag-On
- Consumer Driven
- Other Amendment to FY24 Renewal

Fiscal Year* (?)	Amount ^{* (?)}
2023	\$ 48,000.00
Funding Source*	
General Revenue (GR)	
Contract Description / Type* (?)	
Personal/Professional Services	Consultant
Consumer Driven Contract	New Contract/Agreement
Memorandum of Understanding	Amendment to Existing Contract
Affiliation or Preceptor	Service/Maintenance
BAA/DUA	IT/Software License Agreement
Pooled Contract	Lease
Renewal of Existing Contract	Other Amending July FY24 Renewal
Justification/Purpose of Contract/Descrip	ntion of Services Being Provided * (?)
Received updated maintenance costs for FN	
Contract Owner*	
Mustafa Cochinwala	
Previous History of Contracting with Ven	dor/Contractor*
🖲 Yes 🕘 No 🔍 Unknown	
Please add previous contract dates and v	what services were provided*
FY23	
Development of MCOT RR App	
Vendor/Contractor a Historically Underut	tilized Business (HUB)* (?)
🔍 Yes 🔍 No 💩 Unknown	
Community Partnership* (?)	
Yes No Unknown	
Supporting Documentation Upload (?)	
Vendor/Contractor Contact Per	rson
Name*	
Ayushi Patel	
Address*	
Street Address	
77 Sugar Creek Center Blvd	
Address Line 2	
Ste 600	
City	State / Province / Region

Street Address 77 Sugar Creek Center Blv Address Line 2 Ste 600 City Sugar Land Postal / Zip Code 77478-3580 Phone Number*

7136788016

State / Province / Region TX Country US

Email*			
ayushi@rainbow.health Budget Section			
Budget Units and Amour	nts Charged to e	each Budget Ur	nit
Budget Unit Number* 1130	Amount Charge \$ 48,000.00	d to Unit [*]	Expense/GL Code No.* 553002
Budget Manager Campbell, Ricardo		Secondary Budger Brown, Erica	t Manager
Provide Rate and Rate Description	ons if applicable * (?)		
Project WBS (Work Breakdown S N/A	itructure) ^{* (?)}		
Requester Name Hurst, Richard		Submission Date 8/24/2023	
Budget Manager Approv	al(s)		$\mathbf{\hat{o}}$
Approved by			
Ricardo Campbell		Approval Date 8/24/2023	
Contract Owner Approva	d		0
Approved by		Approval Date	
NO		8/25/2023	
Contracts Approval			
Approve*			
 Yes No, reject entire submission Return for correction 			
Approved by *			
Belinda Stude		Approval Date* 8/25/2023	

>

HARRIS Executive Contract Summary

Contract Section

Select Header For This Contract*

Administration

Contractor*

The Warring Group

Contract ID #* 2022-0422

Presented To*

- Resource Committee
- Full Board

Date Presented*

9/19/2023

Parties* (?)

The Harris Center for Mental Health & IDD and The Warring Group

Agenda Item Submitted For: * (?)

- ✓ Information Only (Total NTE Amount is Less than \$100,000.00)
- Board Approval (Total NTE Amount is \$100,000.00+)
- Grant Proposal
- Revenue
- SOW-Change Order-Amendment#
- Other

Procurement Method(s)*

Check all that Apply

- Competitive Bid
- Request for Proposal
- Request for Application
- Request for Quote
- Interlocal
- Not Applicable (If there are no funds required)

Funding Information*

New Contract
Amendment

Contract Term Start Date* (?)

9/1/2023

8/31/2024

If contract is off-cycle, specify the contract term (?)

Current Contract Amount* \$ 72,000.00

Increase Not to Exceed* \$ 12,000.00

- Competitive Proposal
 Sole Source
- oole oouroo
- Request for Qualification
- Tag-On
- Consumer Driven
- Other Consultant

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Revised Total Not to Exceed (NTE)* \$ 84,000.00 Amount* (?) Fiscal Year* (?) \$ 84,000.00 2024 Funding Source* State Contract Description / Type* (?) Consultant Personal/Professional Services Consumer Driven Contract New Contract/Agreement Memorandum of Understanding Amendment to Existing Contract Affiliation or Preceptor Service/Maintenance BAA/DUA IT/Software License Agreement Lease Pooled Contract Other Renewal of Existing Contract Contract Owner* Nicole Lievsay Previous History of Contracting with Vendor/Contractor* Yes No Unknown Please add previous contract dates and what services were provided* 9/1/2022 - 8/31/2023 Vendor/Contractor a Historically Underutilized Business (HUB)* (?) Yes No Inknown Community Partnership* (?) 💿 Yes 💿 No 🍥 Unknown Supporting Documentation Upload (?) Vendor/Contractor Contact Person Name* Christy Warring Address* Street Address 9007 Avebury Stone Circle Address Line 2 State / Province / Region City Missouri City ТΧ Postal / Zip Code Country 77459 US Phone Number*

2816843184

Budget Section			
Budget Section			
Budget Units and Amoun	ts Charged to each Budge	t Unit	
Budget Unit Number*	Amount Charged to Unit*	Expense/GL Code No.*	
1109	\$ 84,000.00	542000	
Budget Manager		udget Manager	
Brown, Erica	Campbell, Ric	aruo	N.S. 4.N.S. 4.N.S. 4.7 (*******
Provide Rate and Rate Description	ns if applicable * (?)		
Monthly Retainer			
Project WBS (Work Breakdown S	tructure) ^{* (?)}		
NA			
Requester Name Lievsay, Nicole	Submission I 8/14/2023	Date	
			6
Budget Manager Approv	al(S)		
Approved by			
Eríca Brown	Approval Dat 8/14/2023	le	
Contract Owner Approva			6
Approved by			
	Approval Dat	te	
Nicole Lieusay	8/14/2023		
Contracts Approval			Ć
Approved by			
Belinda Stude	Approval Dat 8/14/2023	te	
Sanaa Staac	01102020		
Final Board Report Com	ments		^
		11.1.0	
Increase the NTE for FY24 to the a	ct / Description of Services Being P mount agreed upon.	rovided (?)	
Product/Service Description			
PR/Marketing Services			
Revised Comments For Board Re	eport*		
Amendment to increase the FY24 M	ITE amount as agreed with Contracto	r. Original NTE	

۱.

Exclude this ECS from Board Report?*

a set a second secon

🔿 Yes 🐵 No

HINGENER Executive Contract Summary

Contract Section

Contractor* Vertiv Corp

Contract ID #* 7664

Presented To*

Resource Committee

Full Board

Date Presented*

9/19/2023

Parties* (?)

Veriv Corp and The Harris Center

Agenda Item Submitted For: * (?)

- ✓ Information Only (Total NTE Amount is Less than \$100,000.00)
- Board Approval (Total NTE Amount is \$100,000.00+)
- Grant Proposal
- Revenue
- SOW-Change Order-Amendment#
- Other

Procurement Method(s)*

Check all that Apply

- Competitive Bid
- Request for Proposal
- Request for Application
- Request for Quote
- Interlocal
- Not Applicable (If there are no funds required)

Funding Information*

New Contract
Amendment

Contract Term Start Date* (?) 9/1/2023

If contract is off-cycle, specify the contract term (?)

Current Contract Amount* \$ 12,000.00

Increase Not to Exceed* \$ 1,140.00

Revised Total Not to Exceed (NTE)* \$ 13,140.00 Competitive Proposal

- Sole Source
- Request for Qualification
- Tag-On
- Consumer Driven

Other

Fiscal Year* (?)	Amount* (?)		
2024	\$ 13,140.00		
*			
Funding Source*			
General Revenue (GR)			
Contract Description / Type* (?)			
Personal/Professional Services	Consultant		
Consumer Driven Contract	New Contract/Agreement		
Memorandum of Understanding	Amendment to Existing Contract		
Affiliation or Preceptor	Service/Maintenance		
BAA/DUA	IT/Software License Agreement		
Pooled Contract	Lease		
Renewal of Existing Contract	Other		
Justification/Purpose of Contract/Descriptic	on of Services Being Provided * (?)		
Received actual quote from vendor, and this is			
Contract Owner*			
Mustafa Cochinwala			
Previous History of Contracting with Vendo	r/Contractor*		
🖲 Yes 🔘 No 🔍 Unknown			
Please add previous contract dates and what	at services were provided *		
FY22, FY23			
Datacenter UPS service and maintenance			
Vendor/Contractor a Historically Underutiliz	ed Business (HUB)* (?)		
Yes No Unknown			
Community Partnership* (?)			
🕘 Yes 🖲 No 🏐 Unknown			
Supporting Documentation Upload (?)			
Vertiv_FY24.pdf	464.4KB		
Vendor/Contractor Contact Perso	on		
Name*			
Vertiv Corp			
Address*			
Street Address			
1050 Dearborn Drive			
Address Line 2			
City	State / Province / Region		
Columbus	OH		
	Country		
Postal / Zip Code 43085-1544	US		
Phone Number*			

Email*				
carlyhalik@bgasales.com				
Budget Section				
Pudget Units and Amounts	Charged to an	ch Rudgot I In	it	
Budget Units and Amounts				
Budget Unit Number* 1130	Amount Charged	to Unit*	Expense/GL Code N 553001	o.*
Budget Manager Campbell, Ricardo		Secondary Budget Brown, Erica	Manager	
Provide Rate and Rate Descriptions \$13,140 for 1 Annual and 1 Semi-Annu Maintenance Services, Project WBS (Work Breakdown Stru	ual Preventive			
N/A				
Requester Name Hurst, Richard		Submission Date 8/11/2023		
Budget Manager Approval				0
Approved by				
Ricardo Campbell		Approval Date 8/11/2023		
Procurement Approval				
File Upload (?)				
Approved by Sign		Approval Date		
Contract Owner Approval				0
Approved by				
Mustafa Cochinwala		Approval Date 8/15/2023		
Contracts Approval				
Approve* Yes No, reject entire submission Return for correction 				



Approval Date* 8/15/2023

HARRIS **Executive Contract Summary**

Contract Section

Contractor*

Tejas Behavioral Health Management Association

Contract ID #*

7739

Presented To*

- Resource Committee
- Full Board

Date Presented*

9/19/2023

Parties* (?)

Tejas Behavioral Health Management Association and The Harris Center

Agenda Item Submitted For: * (?)

- ☑ Information Only (Total NTE Amount is Less than \$100,000.00)
- Board Approval (Total NTE Amount is \$100,000.00+)
- Grant Proposal
- Revenue
- SOW-Change Order-Amendment#
- Other

Procurement Method(s)*

Check all that Apply

- Competitive Bid
- Request for Proposal
- Request for Application
- Request for Quote
- Interlocal
- Not Applicable (If there are no funds required)

Funding Information*

New Contract
Amendment

Contract Term Start Date * (?) 9/1/2023

8/31/2024

If contract is off-cycle, specify the contract term (?)

Current Contract Amount* \$ 19,500.00

Increase Not to Exceed* \$ 11,500.00

Revised Total Not to Exceed (NTE)* \$ 31,000.00

Other

Contract Term End Date * (?)

Competitive Proposal

Consumer Driven

Request for Qualification

Sole Source

Tag-On

Fiscal Year* (?)	Amount [*] (?)
2024	\$ 31,000.00
Funding Source*	
General Revenue (GR)	
Contract Description / Type * (?)	
Personal/Professional Services	Consultant
Consumer Driven Contract	New Contract/Agreement
Memorandum of Understanding	Amendment to Existing Contract
Affiliation or Preceptor	Service/Maintenance
BAA/DUA	IT/Software License Agreement
Pooled Contract	Lease
Renewal of Existing Contract	 Other Amending July FY24 Renewal
Lestification /Democra of Contract/Description	an of Sapricon Poing Provided ^{* (2)}
Justification/Purpose of Contract/Descriptio	
Reassessed amounts from quotes from vendor amount for FY24.	r, and this is need to increase PO to correct
Contract Owner*	
Mustafa Cochinwala	
Previous History of Contracting with Vendo	r/Contractor*
🖲 Yes 🔍 No 🌑 Unknown	
Please add previous contract dates and wh	at services were provided*
FY22, FY23	
MCO Generator software and Credentialing So	oftware
Vendor/Contractor a Historically Underutiliz	zed Business (HUB) * (?)
🕘 Yes 🔘 No 🖷 Unknown	
Community Partnership* (?)	
🕘 Yes 🔍 No 💌 Unknown	
Supporting Documentation Upload (?)	
Vendor/Contractor Contact Perso	on
+	
Name*	
Paige Morris	
Address*	
Street Address	
801 S Hwy 183	
Address Line 2	
#2354	
City	State / Province / Region
Leander	ТХ
Postal / Zip Code	Country

US

78641

Phone Number*		
512-705-0565		
Email*		
paige.morris@tejashma.org		
Budget Section		\bigcirc
Budget Units and Amour	nts Charged to each Budget Ur	nit
Budget Unit Number*	Amount Charged to Unit*	Expense/GL Code No.*
1130	\$ 11,500.00	553002
Budget Manager	Secondary Budge	t Manager
Campbell, Ricardo	Brown, Erica	
Provide Rate and Rate Description	ons if applicable * (?)	
Project WBS (Work Breakdown S	Structure) * (?)	
N/A		
Requester Name	Submission Date	
Hurst, Richard	8/22/2023	
Budget Manager Approv	/al(s)	\odot
Approved by		
0.0.0	Approval Date	
Ricardo Campbell	8/22/2023	
Procurement Approval		O
File Upload (?)		
Approved by	Approval Date	
Sign		
Contract Owner Approva	al	
Approved by		
WW	Approval Date 8/23/2023	
Contracts Approval		
Approve*		
Yes		
 No, reject entire submission Return for correction 		

Approved by* *Belinda Stude*

Approval Date* 8/23/2023

and the second second

EXHIBIT R-8

SEPTEMBER 2023 AFFILIATION AGREEMENTS, GRANTS, MOU'S AND REVENUES INFORMATION ONLY

THE HARRIS CENTER FOR MENTAL HEALTH AND IDD

SNAPSHOT SUMMARY AFFILIATIONS, REVENUE, AND MOUS

SEPTEMBER 2023 FISCAL YEAR 2024

	CONTRACTOR	PRODUCT/SERVICE DESCRIPTION	Action Type	CONTRACT PERIOD	FUNDING	COMMENTS
	AFFILIATION					
1	Grace College & Theological Seminary	New Affiliation Agreement	New Contract	9/1/2023 - 8/31/2028	Revenue (GR)	New Affiliation Agreement will allow students enrolled in the Grace College & Theological Seminary to complete clinical field placements as part of their Counseling in Mental Health program degree requirements.
2	Indiana Wesleyan University	New Affiliation Agreement	New Contract	9/1/2023 - 8/31/2024		New Affiliation Agreement will allow students enrolled in Indiana Wesleyan University's College of Adult and Professional Studies to complete clinical field placements as part of their degree requirements.
3	Pepperdine University School of Education & Psychology	New Affiliation Agreement	New Contract	8/1/2023 - 8/31/2028		New Affiliation Agreement will allow students enrolled in Pepperdine University School of Education & Psychology to complete clinical field placements as part of their degree requirements.
	MOU					
4	Kinghaven Counseling Group	New Care Coordination Agreement	New Contract	9/1/2023 - 8/31/2028		New Care Coordination Agreement serves to confirm that mutual understanding of The Harris Center for Mental Health and IDD and the following referral partner the Kinghaven Counseling Group.
5	The Council on Recovery	New MOU	New Contract	9/1/2023 - 8/31/2024	State	New MOU for COPSD: Co-Occurring Psychiatric Substance Use DisorderCommunity Programs throughout the Greater Houston area to provide prevention, education and counseling services in schools, workplaces, community centers and mental health facilities.
	REVENUE					
				-		
-						
-						
-						
-						
-						
-						

H Executive Contract Summary

Contract Section

Contractor*

Grace College & Theological Seminary

Contract ID #* 2023-090

Presented To*

Resource Committee

Full Board

Date Presented*

8/3/2023

Parties* (?)

Grace College & Seminary and The Harris Center for Mental Health and IDD

Agenda Item Submitted For: * (?)

- ☑ Information Only (Total NTE Amount is Less than \$100,000.00)
- Board Approval (Total NTE Amount is \$100,000.00+)
- Grant Proposal
- Revenue
- SOW-Change Order-Amendment#
- Other

Procurement Method(s)*

Check all that Apply

- Competitive Bid
- Request for Proposal
- Request for Application
- Request for Quote
- Interlocal
- Not Applicable (If there are no funds required)

Funding Information*

Contract Term Start Date * (?)

9/1/2023

Contract Term End Date* (?) 8/31/2028

Competitive Proposal

Consumer Driven

Request for Qualification

Sole Source

Tag-On

Other

If contract is off-cycle, specify the contract term (?)

Fiscal	Year*	(?)	
2024			

Amount* (?) \$ 0.00

Contract Description / Type* (?)

- Personal/Professional Services
- Consumer Driven Contract
- Memorandum of Understanding
- Affiliation or Preceptor
- BAA/DUA
- Pooled Contract

- Consultant
- New Contract/Agreement
- Amendment to Existing Contract
- Service/Maintenance
- IT/Software License Agreement

132.74KB

954.42KB

Lease

Other

Renewal of Existing Contract

Justification/Purpose of Contract/Description of Services Being Provided * (?)

This agreement will allow students enrolled in Grace College & Seminary to complete clinical field placements as part of their counseling in mental health degree requirements. The students will utilize the skills gained through education while adhering to agency policy and procedures.

Contract Owner*

Ninfa Escobar

Previous History of Contracting with Vendor/Contractor*

Yes No Unknown

Vendor/Contractor a Historically Underutilized Business (HUB)* (?)

💮 Yes 🔍 No 💿 Unknown

Community Partnership* (?)

Yes O No O Unknown

Specify Name*

Grace College & Seminary

Supporting Documentation Upload (?)

Site Supervisor Interest Letter.pdf

Site Supervisor Quick Reference.pdf

Vendor/Contractor Contact Person

Name*		
Rebecca Belton LPC		
Address*		
Street Address		
1 Lancer Wy		
Address Line 2		
City	State / Province / Region	
Winona Lake	IN	
Postal / Zip Code	Country	
46590	US	
Phone Number*		
574-372-5100 ext. 6065		
Email*		
clinicalcoordinator@grace.edu		
Budget Section		

Budget Units and Amou	nts Charged to e	each Budget U	nit
Budget Unit Number* 1108	Amount Charge \$ 0.00	ed to Unit*	Expense/GL Code No.* NA
Budget Manager Brown, Erica		Secondary Budge Campbell, Ricardo	
Provide Rate and Rate Descript	ions if applicable ^{* (?)}		
Project WBS (Work Breakdown NA	Structure) ^{* (?)}		
Requester Name Daswani, Bianca		Submission Date 8/3/2023	
Budget Manager Approv	val(s)		\odot
Approved by Ekica Öhim		Approval Date 8/3/2023	
Procurement Approval			0
File Upload (?)			
Approved by Sign		Approval Date	
Contract Owner Approv	al		\odot
Approved by <i>Minfa Escobar</i>		Approval Date 8/3/2023	
Contracts Approval			
Approve* Yes No, reject entire submission Return for correction Approved by *		Approval Date*	
Belinda Stude		8/29/2023	

2

Hannas Executive Contract Summary

Contract Section

Contractor*

Indiana Wesleyan University

Contract ID #*

2023-0751

Presented To*

- Resource Committee
- Full Board

Date Presented*

9/19/2023

Parties* (?)

Indiana Wesleyan University's College of Adult and Professional Studies

Agenda Item Submitted For: * (?)

- Information Only (Total NTE Amount is Less than \$100,000.00)
- Board Approval (Total NTE Amount is \$100,000.00+)
- Grant Proposal
- Revenue
- SOW-Change Order-Amendment#
- Other

Procurement Method(s)*

Check all that Apply

- Competitive Bid
- Request for Proposal
- Request for Application
- Request for Quote
- Interlocal
- Not Applicable (If there are no funds required)

Funding Information*

New Contract O Amendment

Contract Term Start Date* (?) 9/1/2023 Contract Term End Date* (?) 8/31/2024

Competitive Proposal

Consumer Driven

Request for Qualification

Sole Source

Tag-On

Other

If contract is off-cycle, specify the contract term (?)

Fiscal Year* (?)	Amount* (?)
2024	\$ 0.00

Contract Description / Type * (?)

- Personal/Professional Services
- Consumer Driven Contract
- Memorandum of Understanding
- Affiliation or Preceptor
- BAA/DUA
- Pooled Contract
- Renewal of Existing Contract

- Consultant
- New Contract/Agreement
- Amendment to Existing Contract
- Service/Maintenance
- IT/Software License Agreement
- Lease

Other

Justification/Purpose of Contract/Description of Services Being Provided * (?)

This agreement will allow students enrolled in Indiana Wesleyan University's College of Adult and Professional Studies to complete clinical field placements as part of their degree requirements. The students will utilize the skills gained through education while adhering to agency policy and procedures.

Contract Owner*

Ninfa Escobar

Previous History of Contracting with Vendor/Contractor*

Yes No Unknown

Vendor/Contractor a Historically Underutilized Business (HUB)* (?)

🕘 Yes 🖲 No 💮 Unknown

Please provide an explanation*

NA

Community Partnership* (?)

Yes No Unknown

Specify Name* Indiana Wesleyan University's College of Adult and **Professional Studies**

Supporting Documentation Upload (?)

Vendor/Contractor Contact Person

Name*

Jessie Pablo

Address*

Street Address 1900 WEST 50TH STREET Address Line 2 City

MARION Postal / Zip Code 46953-4974

Phone Number* 765-661-1391

Email* jessie.pablo@indwes.edu State / Province / Region INDIANA Country US

Budget Section			○
Budget Units and Amount	s Charged to each	n Budget Un	it
Budget Unit Number*	Amount Charged to	Unit*	Expense/GL Code No.*
1108	\$ 0.00		NA
Budget Manager Brown, Erica		condary Budget	Manager
		npben, rueurue	
Provide Rate and Rate Description	ns if applicable [*] (?)		
Project WBS (Work Breakdown St	ructure) ^{* (?)}		
NA			
Requester Name		bmission Date	
Daswani, Bianca	8/1	9/2023	
Budget Manager Approva	l(s)		Ô
Approved by			
E. C. Burn		proval Date	
Ehica Bhown	8/2	1/2023	
Procurement Approval			\circ
File Upload (?)			
Approved by	Ap	proval Date	
Sign			
Contract Owner Approval			\odot
Approved by			
	Ap	proval Date	
Minfa Escobar	8/2	1/2023	
Contracts Approval			
Approve*			
Yes			
 No, reject entire submission Return for correction 			
Approved by *			
	Ap	proval Date*	
Belinda Stude	8/2	9/2023	

Stend Texture Contract Sur	nmary						
Contract Section	0						
Contractor*							
Pepperdine University School of Education & Psycholo	ах						
Contract ID #*							
NA							
Presented To*							
Resource Committee							
I Full Board							
Date Presented*							
8/23/2023							
Parties* (?)							
	perdine University School of Education & Psychology						
	Harris Center for Mental Health and IDD and Pepperdine University School of Education & Psychology						
Agenda Item Submitted For:* (?)	a Item Submitted For: * ^(?) mation Only (Total NTE Amount is Less than \$100,000.00) rd Approval (Total NTE Amount is \$100,000.00+)						
Grant Proposal							
Revenue							
SOW-Change Order-Amendment#	SOW-Change Order-Amendment#						
Other							
Procurement Method(s)*							
Check all that Apply							
Competitive Bid	Competitive Proposal						
Request for Proposal	Sole Source						
Request for Application	Request for Qualification						
Request for Quote Interlocal	Tag-On Consumer Driven						
 Not Applicable (If there are no funds required) 	Other						
Funding Information*							
New Contract Amendment							
Contract Term Start Date * (?)	Contract Term End Date * (?)						
8/1/2023	8/31/2028						
If contract is off-cycle, specify the contract term (?)							
Fiscal Year* (?)	Amount* (?)						
2023	\$ 0.00						

Contract Description / Type * (?)

- Personal/Professional Services
- Consumer Driven Contract
- Memorandum of Understanding
- Affiliation or Preceptor
- BAA/DUA
- Pooled Contract

- Consultant
- New Contract/Agreement
- Amendment to Existing Contract
- Service/Maintenance
- IT/Software License Agreement

Renewal of Existing Contract

Lease Other

Justification/Purpose of Contract/Description of Services Being Provided * (?)

This agreement will allow students enrolled in Pepperdine University School of Education & Psychology to complete clinical field placements as part of their degree requirements. The students will utilize the skills gained through education while adhering to agency policy and procedures.

Contract Owner*

Ninfa Escobar

Previous History of Contracting with Vendor/Contractor*

Yes No Unknown

Vendor/Contractor a Historically Underutilized Business (HUB)* (?)

Yes No Inknown

Community Partnership* (?)

🖲 Yes 🕘 No 🔍 Unknown

Specify Name*

Pepperdine University School of Education & Psychology

Supporting Documentation Upload (?)

psy_662_syllabus (2) (3).pdf

475.7KB

Vendor/Contractor Contact Person

Vondon Contractor Contact r en	
Name*	
Amy R. Tuttle, Ph.D., LMFT	
*	
Address*	
Street Address	
6100 Center Drive	
Address Line 2	
City	State / Province / Region
Los Angeles	CA
Postal / Zip Code	Country
90045	US
Phone Number*	
(949) 223-2523	
Email*	
amy.tuttle@pepperdine.edu	

Budget Section

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Budget Unit Number* 1108	Amount Charged \$ 0.00	to Unit*	Expense/GL Code No.* NA
	φ 0.00	Constant Date	
Budget Manager Brown, Erica		Secondary Budge Campbell, Ricardo	t Manager
		Campbell, Ricardo	
Provide Rate and Rate Descri	ptions if applicable * $(?)$		
Project WBS (Work Breakdow	n Structure)* (?)		
NA			
Requester Name		Submission Date	
Daswani, Bianca		8/23/2023	
Budget Manager Appr	oval(s)		
Approved by			
		Approval Date	
Ehica Bhown		8/24/2023	
Procurement Approva			
File Upload (?)			
Approved by		Approval Date	
Sign			
Contract Owner Appro	oval		
Approved by		1.0.10	
Minfa Escobar		Approval Date 8/24/2023	
Auga Oscovar		0/24/2023	
Contracts Approval			
Approve*			
Yes			
No, reject entire submission			
Return for correction			
Approved by *			
		Approval Date *	
Belinda Stude		8/30/2023	

BUMER **Executive Contract Summary**

Contract Section

Contractor* Kinghaven Counseling Group Contract ID #* NA Presented To* Resource Committee Full Board Date Presented* 9/19/2023 Parties* (?) Kinghaven Counseling Group and The Harris Center for Mental Health and IDD Agenda Item Submitted For: * (?) ✓ Information Only (Total NTE Amount is Less than \$100,000.00) Board Approval (Total NTE Amount is \$100,000.00+) Grant Proposal Revenue SOW-Change Order-Amendment# Other Procurement Method(s)* Check all that Apply Competitive Proposal Competitive Bid Sole Source Request for Proposal Request for Qualification Request for Application Tag-On Request for Quote Consumer Driven Interlocal Other Not Applicable (If there are no funds required) Funding Information* Contract Term Start Date * (?) Contract Term End Date * (?) 9/1/2023 8/31/2028 If contract is off-cycle, specify the contract term (?)

Fiscal Year* (?)	Amount [*] (?)
2024	\$ 0.00

(

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Contract Description / Type * (?)

- Personal/Professional Services
- Consumer Driven Contract
- Memorandum of Understanding
- Affiliation or Preceptor
- BAA/DUA
- Pooled Contract
- Renewal of Existing Contract

- Consultant
- New Contract/Agreement
 Amendment to Existing Contract
- Amendment to Existing Co
- Service/Maintenance
- IT/Software License Agreement
- Lease

State / Province / Region

TX

US

Country

Other Care Coordination Agreement

Justification/Purpose of Contract/Description of Services Being Provided * (?)

The care coordination agreement serves to confirm that mutual understanding of The Harris Center for Mental Health and IDD and the following referral partner: Kinghaven Counseling Group.

Director: Sarah Strang

Contract Owner*

Kim Kornmayer

Previous History of Contracting with Vendor/Contractor*

Yes No Inknown

Vendor/Contractor a Historically Underutilized Business (HUB)* (?)

🕘 Yes 🔍 No 💿 Unknown

Community Partnership* (?)

Yes No Inknown

Supporting Documentation Upload (?)

Vendor/Contractor Contact Person

Name*

Lauren Pryor

Address*

Street Address 6315 Gulfton Street Suite 100 Address Line 2 City Houston

Postal / Zip Code 77081-1107

Phone Number* 713-457-4372 or 832-392-5144

Email*

lpryor@kinghavencounseling.com

Budget Section

Budget Units and Amounts Charged to each Budget Unit

Budget Unit Number*	Amount Charged to Unit*	Expense/GL Code No.*
9208	\$ 0.00	0
Budget Manager	Secondar	y Budget Manager
Oshman, Jodel	Ramirez, F	Priscilla
Provide Rate and Rate Descrip	tions if applicable * (?)	
NA		
Project WBS (Work Breakdowr	Structure) * (?)	
NA		
Requester Name	Submissi	on Date
Singh, Patricia	8/9/2023	
Budget Manager Appro	oval(s)	\mathbf{O}
Approved by		
	Approval	Date
Todel oshman	8/9/2023	
Description of Assessment		
Procurement Approval		
File Upload (?)		
Approved by	Approval	Date
Sign		
Contract Owner Approv	val	<u></u>
Approved by		
······································	Approval	Date
KIM KOPNMAYER	8/10/2023	
Contracto Approval		
Contracts Approval		
Approve*		
Yes		
No, reject entire submission		
Return for correction		
Approved by *		
	Approval	Date*
Belinda Stude	8/23/2023	

HIMRIS Executive Contract Summary

Contract Section

Contractor*

The Council on Recovery

Contract ID #*

7694

Presented To*

- Resource Committee
- Full Board

Date Presented*

8/15/2023

Parties* (?)

The Council on Recovery and The Harris Center for Mental Health and IDD Services

Agenda Item Submitted For: * (?)

- ✓ Information Only (Total NTE Amount is Less than \$100,000.00)
- Board Approval (Total NTE Amount is \$100,000.00+)
- Grant Proposal
- Revenue
- SOW-Change Order-Amendment#
- Other

Procurement Method(s)*

Check all that Apply

- Competitive Bid
- Request for Proposal
- Request for Application
- Request for Quote
- Interlocal
- Not Applicable (If there are no funds required)

Funding Information*

Contract Term Start Date* (?) 9/1/2023

	Request	for	Qualification
0	Tag-On		

Competitive Proposal

Consumer Driven

Other

Sole Source

Contract Term End Date* (?) 8/31/2024

If contract is off-cycle, specify the contract term (?)

Fiscal Year* (?)	Amount [*] (?)	
2024	\$ 0.00	

Funding Source*

State

Contract Description / Type * (?)

- Personal/Professional Services
- Consumer Driven Contract
- Memorandum of Understanding
- Affiliation or Preceptor
- BAA/DUA
- Pooled Contract

- Consultant
- New Contract/Agreement
- Amendment to Existing Contract
- Service/Maintenance
- IT/Software License Agreement
- Lease Other

Renewal of Existing Contract

Justification/Purpose of Contract/Description of Services Being Provided * (?)

COPSD: Co-Occurring Psychiatric Substance Use Disorder

Community Programs throughout the Greater Houston area provides prevention, education and counseling services in schools, workplaces, community centers and mental health facilities.

Contract Owner*

Lance Britt

Previous History of Contracting with Vendor/Contractor*

Yes No Unknown

Please add previous contract dates and what services were provided*

09-01-2022 to 08-31-2023

Vendor/Contractor a Historically Underutilized Business (HUB)* (?)

🕘 Yes 🕘 No 💿 Unknown

Community Partnership* (?)

Yes No Unknown

Specify Name*

The Council on Recovery

Supporting Documentation Upload (?)

Vendor/Contractor Contact Person

Name*

Mary H. Beck, LMSW, CAI

Address*

Street Address 303 Jackson Hill Street Address Line 2 City Houston

Postal / Zip Code 77007-7407

Phone Number* (713) 942-4100

Email* mbeck@councilonrecovery.org State / Province / Region TX Country US

Budget Section				6
Budget Units and Amounts	Charged to each	Budget Uni	it	
Budget Unit Number* 2200	Amount Charged to U \$ 0.00	Jnit*	Expense/GL Cod 000000	le No.*
Budget Manager Shelby, Debbie		ondary Budget oper Jr., Michael	Manager	
Provide Rate and Rate Descriptions	; if applicable * (?)			
Project WBS (Work Breakdown Stru 0.00	ucture) * (?)			
Requester Name Shelby, Debbie		omission Date 2023		
Budget Manager Approval	(s)			6
Approved by	Ар	proval Date		
Debbie Chambers Shelby	8/3	2023		
Procurement Approval				Ć
File Upload (?)				
Approved by Sign	Ap	proval Date		
Contract Owner Approval				C
Approved by	Ар	proval Date		
Lance Britt	8/3	/2023		
Contracts Approval	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			
Approve*				
 No, reject entire submission Return for correction 				
Approved by *		د		
Belinda Stude		proval Date [*] /2023		