

**JOINT BUDGET COMMITTEE
GRANT CONTRACT**

THIS GRANT CONTRACT is made and entered into by and between the **COUNTY OF LANCASTER, NEBRASKA**, a political subdivision of the State of Nebraska, hereinafter referred to as "**Sponsor**", and **CenterPointe**, a non-profit corporation, hereinafter referred to as "**Grantee**". Sponsor or Grantee may be referred to collectively as "the Parties."

WITNESSETH:

WHEREAS, the Grantee has established the Community Support, Outpatient Counseling, Medication Management, and Day Rehabilitation programs to augment community based human services with an emphasis on basic and emergency needs and behavioral health; and

WHEREAS, the Sponsor desires to expend Joint Budget Committee Funds, for this purpose;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, it is agreed as follows by the Parties hereto:

1. **Purpose:** The purpose of this Grant Contract is to ensure that Grantee continues operating the Community Support, Outpatient Counseling, Medication Management, and Day Rehabilitation programs ("the Project"), as described in Attachment "A", attached hereto and hereby incorporated by this reference, as a service to the community.

2. **Scope of Services:** In exchange for partial funding of the Project, the Grantee agrees to perform for the community throughout the Term the Services described in Attachment "B" attached hereto and hereby incorporated by this reference.

3. **Project:** Grantee agrees that it shall expend the funds granted hereunder only for the purposes of continuing the Project authorized in Paragraph 1 above and to perform the Services described in Paragraph 2 above.

4. **Term:** The Term of this Grant Contract shall be for the following period:

(a) if the Date of Sponsor Execution is later than July 1, 2019, then the Term shall be from the Date of Sponsor Execution through June 30, 2020; or

(b) if the Date of Sponsor Execution is on or before July 1, 2019, then the Term shall be from July 1, 2019, through June 30, 2020.

Sponsor shall not be liable for any costs incurred prior to the beginning, or after the conclusion, of the Term.

5. Grant: In order to assist the Grantee in financing the cost of the Project described in Paragraph 1 above during the Term, the Sponsor shall make a Grant in the amount of \$337,594.00 (Three Hundred Thirty Seven Thousand Five Hundred Ninety Four Dollars), from Grant Funds.

6. Project Budget: A Project Budget shall be prepared and maintained by Grantee. The Project Budget shall detail all costs for which the Grant will be used during the Term. The Project Budget must be approved in writing by the Project Monitor. Grantee shall carry out the Project and shall incur costs and make disbursements of funds provided hereunder by the Sponsor only in conformity with the Project Budget. The current approved Project Budget is contained in Attachment B. Said Project Budget may be revised from time to time, but no Project Budget or revision thereof shall be effective unless and until the same is approved in writing by Project Monitor. The funds granted under this Grant Contract cannot be used to supplant (replace) other existing funds.

7. Account Procedures and Records:

(a) Grantee shall establish for the Project one or more separate accounts that shall be approved by the Project Monitor. Said account or accounts shall be maintained within Grantee's existing accounting system or set up independently. Said account or accounts shall be referred to herein collectively as "the Project Account."

(b) Grantee shall appropriately record in the Project Account, and deposit in a bank or other corporate fiduciary, all grant payments received from the Sponsor pursuant to this Grant Contract.

(c) Grantee shall charge to the Project Account all costs of the Project in accordance with the Project Budget. The Grantee shall not charge any costs to the Project Account that:

- (i) exceed the Project Budget; or
- (ii) are not contained in the Project Budget.

Sponsor shall not be liable for any such Unauthorized Costs, directly or indirectly.

(d) All costs charged to the Project Account shall be supported by properly executed payroll, time records, invoices, contracts, or vouchers evidencing in proper detail the nature and propriety of the charges. Any cost not properly supported as

provided herein shall be deemed an Unauthorized Cost for which Sponsor shall not be liable, directly or indirectly.

(e) Any check or order drawn by Grantee with respect to any item which is or will be chargeable against the Project Account will be drawn only in accordance with a properly signed voucher then on file in the office of Grantee, stating in proper detail the purpose for which such check or order is drawn. Any cost related to a check or order not drawn as provided herein shall be deemed an Unauthorized Cost for which Sponsor shall not be liable, directly or indirectly.

(f) All checks, payroll, invoices, contracts, vouchers, orders, or other accounting documents pertaining in whole or in part to the Project shall be clearly identified, readily accessible, and to the extent feasible, kept separate and apart from all other documents maintained by Grantee.

(g) Grantee may not charge as direct or indirect costs against the Project Budget the costs of organized fundraising, including financial campaigns, endowment drives, solicitation of gifts and bequests, and similar expenses incurred solely to raise capital or obtain contributions. Any such costs shall be deemed Unauthorized Costs for which Sponsor shall not be liable, directly or indirectly.

8. Payment of Grant: On or before the 30th day following the close of each calendar quarter that falls within the Term, Grantee shall submit an invoice to Project Monitor detailing all Project Account costs for the prior three calendar months, to the extent that the prior three calendar months fall within the Term, along with all supporting documentation and support therefor, as described in Paragraph 7 of this Grant Contract. Costs contained in untimely, unsupported, or otherwise incomplete invoices shall be deemed Unauthorized Costs, for which Sponsor shall not be liable, directly or indirectly.

Grantee's invoices submitted hereunder shall be handled as all other claims against the Sponsor. No payment shall be made for Unauthorized Costs.

The Sponsor shall authorize payment for Grantee's invoices only after Project Monitor assures the Sponsor in writing that Services rendered by Grantee prior to the date of making the claim were performed in accordance with the Grant Contract, and that all costs conform to the Project Budget. Such assurance shall include the submission of all supporting documentation and support for costs as described in Paragraph 7 of this Grant Contract.

9. Reports: Grantee shall report data on program outcomes on a semi-annual basis. Such reporting shall be submitted through the United Way reporting process. Grantee shall submit reports on or before the following report due dates:

For the period of July through December, due on or before January 31
For the period of January through June, due on or before July 31.

When a report due date falls on a holiday, Saturday, or Sunday, the report shall be due on or before the last working day before the report due date.

10. Audit and Inspection: Grantee shall permit and shall require its agents and employees to permit the Sponsor or its authorized representative to inspect all work, materials, payroll, records of personnel, invoices of materials, and other relevant data and records; and to audit the books, records, and accounts of Grantee pertaining to the Grant Contract and Project provided herein. Grantee shall submit one copy of its annual independent audit to the Sponsor or its designated representative within thirty (30) days of receipt of such audit. Grantee is aware of the requirements imposed on them by Federal laws, including but not limited to applicable Federal statutes, regulations, executive orders, and administrative guidance. Grantee will meet the audit requirements of 2 CFR 200 if it expends \$750,000 or more in Federal awards during Grantee's fiscal year. All records related to this Grant Contract shall be retained for five (5) years from the date of the annual independent audit conducted pursuant to this Paragraph, unless an audit is in progress or the findings of a completed audit have not been resolved satisfactorily.

11. Project Monitor: The Project shall be monitored by the Sponsor through the Director of the Lincoln-Lancaster County Human Services Department ("Project Monitor"). In the event of noncompliance with this Grant Contract by Grantee, the Project Monitor shall report said noncompliance to the Lancaster County Board for further action which may include termination of the Grant Contract.

12. Contract of Grantee: Grantee shall provide the Project Monitor with written notice before Grantee executes any subcontract or obligates itself in any other manner with any third party with respect to the Project described in Attachment "A".

13. Not Discriminate: In its performance of this Grant Contract, the Grantee shall not discriminate on the basis of race, creed, sex, national origin, religion, age, marital status, or disability, with respect to either provision of services or in its employment practices. In the event a federal or state court or administrative agency makes a finding of discrimination against Grantee after a due process hearing, Grantee shall forward a copy of the finding to Project Monitor. Grantee shall be required to comply with 28 CFR 42.301 et seq. to formulate an Equal Employment Opportunity Program (EEO).

14. Sponsor Not Obligated to Third Parties: This Grant Contract is not intended to, and does not, create any rights or benefits on behalf of any person other than the Parties to this Grant Contract. Sponsor shall not be obligated or liable hereunder to any person other than the Grantee.

15. Prohibited Interests: Neither Grantee nor any of its contractors or their subcontractors shall enter into any contract, subcontract, or arrangement in connection with the Project provided herein, or any property included or planned to be included in the Project in which any officer, agent, or employee of Grantee during his tenure or for one year thereafter has any financial interest, direct or indirect.

16. Nonperformance: In the event the Grantee fails to perform the duties outlined in Attachment "A" or fails to meet any of the requirements outlined in this Grant Contract, then and upon the happening of such event, Sponsor shall give written notice to Grantee of such failure to perform, and this Grant Contract shall terminate immediately upon such notice. Upon receipt of such notice, Grantee shall immediately surrender to Project Monitor or Project Monitor's designated representative any balance remaining in the Project Account. Grantee shall be liable to Sponsor for immediate repayment of any unauthorized expenditure of funds from Project Account. Grantee shall be compensated pursuant to the terms of this Grant Contract for authorized Project Account costs charged against the Project Account prior to the date of termination according to the approved Project Budget.

17. Severability: If any portion of this Grant Contract is held invalid, the remainder hereof shall not be affected thereby if such remainder would then continue to conform to the terms and requirements of the applicable law.

18. Lack of Funding: The Parties recognize that the compensation provided for in this Grant Contract depends on budget approval and appropriations of sufficient grant funds by the Lancaster County Board of County Commissioners ("Grant Funds"). The Parties further recognize that the Sponsor may terminate this Grant Contract in whole or in part immediately upon written notice to Grantee if grant funds do not receive sufficient budget approval or appropriations. The date Project Monitor sends the written notice of termination shall be the date of termination. The Grantee understands and agrees that the Sponsor shall not provide for funding under this Grant Contract from the Lancaster County General Fund, tax revenue, or any other source, and that the sole source of funding for this Grant Contract shall be approved and appropriated Grant Funds. In the event that Grant Funds do not receive sufficient budget approval or appropriations, the Grantee shall be compensated pursuant to the terms of this Grant Contract for authorized Project Account costs charged against the Project Account prior to the date of termination according to the approved Project Budget. Grantee agrees that Grantee has no reasonable expectation of payment for unauthorized costs, or for payment of any kind from any other source. The Grantee further understands and agrees that any costs not covered by the current Grant Contract are not authorized.

19. Termination:

(a) This Grant Contract may be terminated by Sponsor for lack of funding as provided in Paragraph 18 above.

(b) This Grant Contract may be terminated by either Sponsor or Grantee for breach of the terms of this Grant Contract. The Sponsor may terminate the Contract for breach as provided in Paragraph 16 above. Upon breach by Sponsor, Grantee shall provide Sponsor written notice of such breach and shall provide Sponsor 30 days to cure the breach. During the cure period, both Parties shall continue to perform under the Grant Contract. If, after 30 days, Sponsor has failed to cure the breach, Grantee may terminate the Grant Contract immediately upon written notice to Sponsor.

(c) This Grant Contract may be terminated by Sponsor for convenience upon 30 days written notice to Grantee. Grantee shall be compensated pursuant to the terms of this Grant Contract for authorized Project Account costs charged against the Project Account prior to the date of termination according to the approved Project Budget.

20. Independent Contractor: It is the express intent of the Parties that this Grant Contract shall not create an employer-employee relationship, and the Grantee, or any other employee or other person acting on behalf of Grantee in the performance of this Grant Contract, shall be deemed to be independent contractor(s) during the entire term of this Grant Contract or any renewals thereof. Grantee shall not receive any additional compensation in the form of wages or benefits from the Sponsor which are not specifically set forth in this Grant Contract. Grantee shall assume full responsibility for payment of all federal, state, and local taxes or contributions imposed or required under unemployment insurance, social security and income tax law, with respect to Grantee or any such employees of Grantee as may be engaged in the performance of this Grant Contract. It is the express intent of the Parties that this Grant Contract shall not create an agency relationship between the Parties. Neither the Sponsor nor its employees shall be deemed agents of the Grantee, and neither the Grantee nor its employees shall be deemed to be agents of the Sponsor.

21. Hold Harmless: To the fullest extent permitted by law the Grantee shall indemnify, defend, and hold harmless the Sponsor, its elected officials, officers, employees, agents, consultants, and employees, from and against claims, damages, losses and expenses, including but not limited to attorney fees, arising out of or resulting from performance of the Project, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, to injury to or destruction of tangible or intangible property, but only to the extent caused by the negligent, wrongful, or intentional acts or omissions of the Grantee, a subcontractor of Grantee, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by the negligence of a party indemnified hereunder. In the event the claim, damage, loss or expense is caused in part by the negligence of a party indemnified hereunder, the indemnification by the Grantee shall be prorated based on

the extent of the liability of the party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce obligations of indemnity which would otherwise exist as to a party or person described in this Paragraph. Nothing herein shall be construed to be a waiver of sovereign immunity by the Sponsor.

22. Insurance Requirements: The Grantee shall, prior to beginning work, provide proof of insurance coverage in a form satisfactory to the Sponsor, which shall not withhold approval unreasonably. The coverages and minimum levels required by this contract are set forth below and shall be in effect for all times that work is being done pursuant to this Contract. No work on the Project or pursuant to this Contract shall begin until all insurance obligations herein are met to the satisfaction of the Sponsor, which shall not unreasonably withhold approval. Self-insurance shall not be permitted unless consent is given by the Sponsor prior to execution of the Agreement and may require submission of financial information for analysis. Deductible levels shall be provided in writing from the Grantee's insurer and will be no more than \$25,000.00 per occurrence. Said insurance shall be written on an **OCCURRENCE** basis, and shall be **PRIMARY, with any insurance coverage maintained by the Sponsor being secondary or excess.**

(a) Workers' Compensation. The Grantee shall provide proof of workers' compensation insurance of not less than minimum statutory requirements under the laws of the State of Nebraska and any other applicable State. Employers' Liability coverage with limits of not less than \$500,000.00 each accident or injury shall be included. The Grantee shall also be responsible for ensuring that all subcontractors have workers' compensation insurance for their employees before and during the time any work is done pursuant to this Contract.

(b) Commercial General Liability. The Grantee shall provide proof of Commercial General Liability Insurance with a minimum limit of not less than \$1,000,000.00 each occurrence and \$2,000,000.00 aggregate. These minimum limits can be met by primary and umbrella liability policies. Coverage shall include: Premises-Operations, Products/Completed Operations, Contractual, Broad Form Property Damage, and Personal Injury. Such coverage shall be endorsed for the general aggregate to be on a **PER PROJECT** basis, and the Grantee shall provide an additional insured endorsement acceptable to the Sponsor. The required insurance must include coverage for all projects and operations of Grantee or similar language that meets the approval of the Sponsor, which approval shall not be unreasonably withheld.

(c) Automobile Liability. The Grantee shall provide proof of Automobile Liability coverage, which shall include: Owned, Hired and Non-Owned. Bodily Injury and Property Damage Combined Single Limit shall be at least \$1,000,000 Per Accident.

(d) Additional Insured. An Additional Insured endorsement shall be provided to Sponsor naming Sponsor as additional insured under the commercial general liability policy.

(e) Certificates. The Grantee shall provide certificates of insurance and endorsements evidencing compliance with these requirements. The Grantee's insurance shall include an endorsement to provide for at least thirty (30) days' firm written notice in the event of cancellation. Intent to notify is not acceptable. During the term of the Agreement and during the period of any required continuing coverages, the Grantee shall provide, prior to expiration of the policies, certificates and endorsements evidencing renewal insurance coverages. The parties agree that the failure of Sponsor to object to the form of a certificate and/or additional insured endorsement provided shall not constitute a waiver of this requirement.

(f) Minimum Scope of Insurance. All Liability Insurance policies shall be written on an "Occurrence" basis only. All insurance coverage are to be placed with insurers authorized to do business in the State of Nebraska and must be placed with an insurer that has an A.M. Best's Rating of no less than A:VII unless specific approval has been granted otherwise.

(g) Sovereign Immunity. Nothing contained in this clause or other clauses of this Agreement/Contract shall be construed to waive the Sovereign Immunity of the Sponsor.

23. Employee Verification: In accordance with Neb. Rev. Stat. §§ 4-108 through 4-114, Grantee agrees to register with and use a federal immigration verification system, to determine the work eligibility status of new employees performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. § 1324a, otherwise known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986. Grantee shall not discriminate against any employee or applicant for employment to be employed in the performance of this Paragraph pursuant to the requirements of state law and 8 U.S.C. § 1324b. Grantee shall require any subcontractor to comply with the provisions of this Paragraph.

24. Forbearance Not Waiver: Sponsor's failure or neglect to enforce any of its rights under this Grant Contract shall not be deemed to be a waiver of Sponsor's rights.

25. **Counterparts**: This Grant Contract may be executed in two counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.

EXECUTED by Grantee this 17th day of June, 2019.

Klaus Brundt
Witness

Robert Jensen CEO, CenterPoint
A Non-profit Corporation, Grantee

BY: Topher Hansen

NAME: Topher Hansen

TITLE: President/CEO

EXECUTED by Sponsor this _____ day of _____, 20_____, the "Date of Sponsor Execution."

APPROVED AS TO FORM THIS
____ day of _____, 20_____.

LANCASTER COUNTY, NEBRASKA
A Political Subdivision, Sponsor

BY: _____
for PAT CONDON
Lancaster County Attorney

BY: _____
Roma Amundson, Chair
Lancaster County Board of Commissioners

PURPOSE

Grantee: CenterPointe

The purpose of this grant contract is to provide behavioral health services for the following programs:

Outpatient Counseling:

This program serves individuals who typically have long histories of mental health and substance disorders including frequent contacts with police, jails, courts, emergency rooms, crisis centers and hospitals. The primary goals are to reduce or eliminate substance use, manage the symptoms of mental health disorders, engage in a long term program of recovery and to live in the community as independently as possible. Objectives and indicators toward those goals include the ability to live in local apartments or supervised settings successfully with and without assistance/support; stabilization of the precipitating condition and relapse potential of both mental health and substance abuse disorders; compliance with medication regimen; and decrease in frequency and duration of admissions to Cornhusker Place (Detoxification), Lancaster County Crisis Center, the Lincoln Regional Center, area hospitals, emergency rooms and correctional facilities.

Day Rehabilitation

This program serves individuals who generally need assistance with developing social skills, have long standing vocational and educational needs, and require rehabilitation for the activities of daily living. Program components include preadmission screening, assessments of clients by qualified staff, individual service plans, transportation for clients as needed, crisis intervention to clients while in the program, group education and recreational therapy for clients, transition and discharge plans for clients, and collaboration with the Regional Center and Bryan Hospital. The goal of the services is to reduce the clients' reliance on hospitals, jails and crisis centers for their behavioral health needs.

Medication Management

This program provides regular medication monitoring for people with moderate to severe psychiatric symptoms. Clients are assisted in obtaining needed medications by accessing medication assistance programs, flex funding for medications, general

assistance and samples. The Program helps clients decrease the frequency and duration of admissions to higher levels of care and develop and/or maintain their medication

self-administration and/or adherence skills needed to live in the community as independently as possible. As a way to integrate primary healthcare with behavioral healthcare, the medication management program also assists clients in finding a medical home. The goal of this program is to reduce the clients' reliance on hospitals, jails and crisis centers for their behavioral health needs.

Community Support

This program serves adults who have been diagnosed with a severe and persistent mental illness that includes 2 functional deficits, and who are homeless or at risk of homelessness and who have substance disorders, including dependence and poly substance abuse. Client's needs include psychiatric services, housing and basic needs such as food, clothing and medical supplies. The program works collaboratively with other providers in the community, including the Regional Center and Bryan Hospital. Program components include individual service plans, assessments of clients by qualified staff, skill building activities, transportation for clients as needed, crisis intervention to clients while in the program and transition and discharge plans for clients.

SCOPE OF SERVICES

Grantee: CenterPointe

The Grantee will provide the following services under this contract:

Outpatient Counseling

- Maintain a budget of \$86,940
- Serve 1,000 unduplicated clients; 80% of clients will make progress toward achieving individual goals
- The goal of this program is to reduce the clients' reliance on hospitals, jails and crisis centers for their behavioral health needs.
- Serve adult males and females who are low income and age 19 or over and diagnosed with a severe and persistent mental illness that includes 2+ functional deficits and who are homeless or at risk of homelessness, and who have substance disorders, including dependence and poly substance abuse.
- Adult Outpatient Treatment Program services will include pre-admission screening, assessment and diagnostic services, individual, group and family therapy, relapse prevention and wellness planning, crisis services including 24 hour access for emergencies, educational groups and discharge planning.
- Utilize the Evidence Based Practice "Integrated Dual Disorder Treatment" when providing services to consumers who have co-occurring disorders.

Day Rehabilitation

- Maintain a budget of \$42,228
- Serve 100 unduplicated clients; 90% will make progress toward achieving their individual goals
- The goal of the services is to reduce the clients' reliance on hospitals, jails and crisis centers for their behavioral health needs.
- Provide an average number of 14 client contact hours, per client, per week.
- Clients will consist of low income men and women who are over the age of 19 and disabled by a severe and persistent mental illness.
- Program components will include preadmission screening, assessments of clients by qualified staff, individual service plans, transportation for clients as needed, crisis intervention to clients while in the program, group education and recreational therapy for clients, transition and discharge plans for clients, and collaboration with the Regional Center and Bryan Hospital.
- Provide simultaneous and integrated treatment of co-occurring psychiatric and substance abuse disorders by developing concurrent specific

treatment/rehabilitation regimens that simultaneously impact all of the individual's presenting problems.

- Prevocational services will include services designed to rehabilitate and develop the general skills and behaviors needed to prepare the client to be employed and/or engaged in other substantial, gainful activity.
- Use the Daily Living Activities scale (DLA) to determine functioning of clients in various domain areas.
- Utilize the Evidence Based Practice "Integrated Dual Disorder Treatment" when providing services to consumers who have co-occurring disorders.

Medication Management

- Maintain a budget of \$52,785
- Serve 600 unduplicated clients; 80% will make progress toward achieving their individual goals
- Services will include screening, assessment and diagnostic services for clients
- Provide prescription of psychotropic medications by a psychiatrist or nurse practitioner under the direction of a psychiatrist
- Monitor the therapeutic response to, and identify the side effects associated with the medications
- Provide educational groups and presentations
- Provide supportive and educational 1:1 interactions with staff
- Provide assistance in obtaining medications via various resources
- Provide transition and discharge planning
- Provide skill building instruction which includes: reordering medications, setting up medications in a mediset, stating what each medication is used for, the correct administration time and dosage, and what side effects to watch for and to whom to report them.

Community Support

- Maintain a budget of \$155,641
- Serve 450 unduplicated clients; 80% will make progress toward achieving their individual goals
- Provide activities that typically include (but are not limited to): advocacy, role modeling, skill building to teach concepts needed to live as independently as possible and to support and maintain recovery, entitlement acquisition, referral/linkages and coordination of care of necessary supports and services.
- Provide case management services including: assistance with accessing and securing housing, vocational and educational services, transportation assistance, medical care referrals, referrals to any needed service, crisis intervention, and support, education and referrals/services to assist the participant's mental health and substance recovery.

Category	Amount
Personnel	
Total Direct Salaries & Benefits	\$61,138.00
Total Indirect Salaries & Benefits	\$9,181
Personnel Total	\$70,319.00
Consultants/Contracts	
Professional Fees	\$5,470.00
Consultant/Contracts Total	\$5,470.00
Travel	
Travel, Conferences, Conventions & Trainings	\$575.00
Travel Total	\$575.00
Operating Expenses	
Office & Occupancy	\$6,587.00
Flex Funds Client Assistance	\$1,215.00
Equipment Rental, Printing & Insurance	\$2,774.00
Operating Expenses Total	\$9,361.00
TOTAL	\$86,940.00

Lock

Category	Amount
Personnel	
Total Direct Salaries & Benefits	\$26,341.00
Total Indirect Salaries & Benefits	\$2,015.00
Personnel Total	\$28,356.00
Consultants/Contracts	
Professional Fees	\$300.00
Consultant/Contracts Total	\$300.00
Travel	
Travel, Conferences, Conventions & Trainings	\$250.00
Travel Total	\$250.00
Operating Expenses	
Office & Occupancy	\$12,472.00
Equipment Rental, Printing & Insurance	\$850.00
Operating Expenses Total	\$13,322.00
TOTAL	42,228

Lock

Category	Amount
Personnel	
Total Direct Salaries & Benefits	\$36,898.00
Total Indirect Salaries & Benefits	\$2,760.00
Personnel Total	\$39,658.00
Consultants/Contracts	
Professional Fees	\$1,400.00
Consultant/Contracts Total	\$1,400.00
Travel	
Travel, Conferences, Conventions & Trainings	\$350.00
Travel Total	\$350.00
Operating Expenses	
Office & Occupancy	\$3,642.00
Flex Funds Client Assistance	\$7,077.00
Equipment Rental, Printing & Insurance	\$658.00
Operating Expenses Total	\$11,377.00
TOTAL	\$52,785.00

Lock

Category	Amount
Personnel	
Total Direct Salaries & Benefits	\$106,793.00
Total Indirect Salaries & Benefits	\$29,651.00
Personnel Total	\$136,444
Consultants/Contracts	
Professional Fees	\$2,250.00
Consultant/Contracts Total	\$2,250.00
Travel	
Travel, Conferences, Conventions & Trainings	\$2,500.00
Travel Total	\$2,500.00
Operating Expenses	
Office & Occupancy	\$5,700.00
Flex Funds Client Assistance	\$6,500.00
Equipment Rental, Printing & Insurance	\$2,247.00
Operating Expenses Total	\$14,447
TOTAL	\$155,641

Lock

Philadelphia Indemnity Insurance Company

Additional Insured Schedule

Policy Number: PHPK2003028

Additional Insured

Lincoln Lancaster County Joint Budget
Committee
555 S 10th St
Lincoln, NE 68508-2803

CG2010 - NE - Loc #1

CG2010 - NE - Loc #2

CG2010 - NE - Loc #3

CG2010 - NE - Loc #4

CG2010 - NE - Loc #5

CG2010 - NE - Loc #6

CG2010 - NE - Loc #7

CG2010 - NE - Loc #8

CG2010 - NE - Loc #9

CG2010 - NE - Loc #10

CG2010 - NE - Loc #11

CG2010 - NE - Loc #12

CG2010 - NE - Loc #13

CG2010 - NE - Loc #14

CG2010 - NE - Loc #15

Additional Insured

Lancaster County
555 S 10th St
Lincoln, NE 68508-2803

CG2010 - General Liability
With respect only to JBC Grant

Philadelphia Indemnity Insurance Company

Additional Insured Schedule

Policy Number: PHPK2003028

Additional Insured

City of Lincoln
Urban Development Department
505 S 10th St Ste 400
Lincoln, NE 68508

CG2026 - General Liability
With respect to grant relating to operation of housing programs

Additional Insured

Hormel Harris Investments
128 N 13th St Ste 1100
Lincoln, NE 68508

CG2018 - NE - Loc #1

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
Lancaster County	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
Lincoln Lancaster County Joint Budget Committee	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.