

Contract Review Sheet

Contract for ServicesHE-5643-23 - Am2

Title: Fiscal Intermediary Services

Contractor's Name: Public Partnerships, LLC

Department: Health and Human ServicesContact: Lyndsie Schwarz

Analyst: Chalyce MacDonaldPhone #: (503) 584-4898

Term - Date From: October 1, 2023Expires: October 31, 2025

Original Contract Amount: \$ 1,000,000.00Previous Amendments Amount: \$ 100,000.00

Current Amendment: \$ 750,000.00New Contract Total: \$ 1,850,000.00Amd% 85%

Outgoing Funds☐Federal Funds☐Reinstatement☐Retroactive☒Amendment greater than 25%

Source Selection Method: 20-0260 Request for ProposalRFP# HE1320-23

Description of Services or Grant Award

PPL processes electronically received authorizations from multiple programs to pay authorized vendors for services such as; housing rent subsidies, indigent chemical dependency program claims, and client assistance for qualified individuals.

Amendment 1 added funds in the amount of \$100,000.00 to cover payments while further updates were finalized.

Amendment 2 adds funds in the amount of \$750,000.00 for new not to exceed contract total of \$1,850,000.00. This amount is necessary to cover authorized payments for individuals served by this contract. Contract expiration date changed from July 31, 2026 to October 31, 2025.

Desired BOC Session Date: 6/25/2025Contract should be in DocuSign by: 6/4/2025

Agenda Planning Date: 6/12/2025Printed packets due in Finance: 6/10/2025

Management Update: 6/10/2025BOC upload / Board Session email: 6/11/2025

BOC Session Presenter(s) Rhett Martin, Naomi Hudkins, Christina BertschiCode: Y

REQUIRED APPROVALS

<div>DocuSigned by:</div> <div></div> <div>A3538E7AECD04E4</div>	6/4/2025	<div>DocuSigned by:</div> <div></div> <div>B84A939ECD02459</div>	6/12/2025
Finance - Contracts	Date	Contract Specialist	Date
<div>Signed by:</div> <div></div> <div>60C98A6E708240B</div>	6/10/2025	<div>DocuSigned by:</div> <div></div> <div>DC16351248DE4EC</div>	6/11/2025
Legal Counsel	Date	Chief Administrative Officer	Date



MARION COUNTY BOARD OF COMMISSIONERS

Board Session Agenda Review Form

Meeting date: June 25, 2025

Department: Health & Human Services

Title: Amendment to Public Partnerships Fiscal Intermediary Services Contract

Management Update/Work Session Date: June 10, 2025 Audio/Visual aids ☐

Time Required: 10 mins Contact: Lyndsie Schwarz Phone: 503-584-4898

Requested Action: Approval of Amendment 2 to Contract for Services with Public Partnerships, LLC.

Issue, Description & Background: Public Partnerships, LLC processes electronically received authorizations from multiple programs to pay authorized vendors for services such as; housing rent subsidies, indigent chemical dependency program claims, and client assistance for qualified individuals.
Amendment 2 adds funds in the amount of \$750,000.00 for new not to exceed contract total of \$1,850,000.00. This amount is necessary to cover authorized payments for individuals served by this contract. Contract expiration date changed to October 31, 2025.

Financial Impacts: Add funds in the amount of \$750,000.00 for a new Not-to-Exceed contract amount of \$1,850,000.00.

Impacts to Department & External Agencies:

List of attachments: Amendments 2, 1, and Original Agreement

Presenter: Rhett Martin, Naomi Hudkins, and Christina Bertschi

Department Head Signature: DocuSigned by:
Ryan Matthews
7D28A787656F458...



Marion County
OREGON

AMENDMENT 2 to HE-5643-23
the CONTRACT FOR SERVICES
between
MARION COUNTY and PUBLIC PARTNERSHIPS, LLC

This Amendment No. 2 to the Contract for Services (as amended from time to time, the "Contract"), dated October 1, 2023 between Marion County, a political subdivision of the State of Oregon, hereafter called County, and Public Partnerships, LLC, hereafter called Contractor.

The Contract is hereby amended as follows (new language is indicated by underlining and deleted language is indicated by ~~strike through~~):

1. TERM

This Contract is retroactive on October 1, 2023, signed by all parties and all required County approvals have been obtained. This Contract expires on **October 31, 2025** ~~July 31, 2026~~. ~~The parties may extend the term of this Contract provided that the total Contract term does not extend beyond July 31, 2028.~~

2. CONSIDERATION

- A. The maximum, not-to-exceed compensation payable to Contractor under this Contract, which includes any allowable expenses, is **\$1,850,000.00** ~~\$1,100,000.00~~.

EXHIBIT A
STATEMENT OF WORK

2. COMPENSATION

The total amount available for payment to Contractor under Exhibit A, section 2.A and for authorized reimbursement to Contractor under Exhibit A, section 2.C is **\$1,850,000.00** ~~\$1,100,000.00~~.

- A. METHOD OF PAYMENT FOR SERVICES: County shall pay Contractor the amounts specified for each of the following deliverables and Goods that County has accepted:

PROJECT COSTS		
Category	Provide Details	Rate
Per Check Fee	Payment Processing Charges	<u>\$45</u> 30 Per Check
Per Check Fee	Payment Re-Issue Charge	<u>\$45</u> 30 Per Check
Deposit-Service Funds: See note below -	Deposit Service Funds to Maintain Minimum Needed Per Payroll	\$35,000
Change Request	System changes from current functionality	To be negotiated by the parties at the time the change is requested

Except as expressly amended above, all other terms and conditions of the original contract are still in full force and effect. Contractor certifies that the representations, warranties and certifications contained in the original Contract are true and correct as of the effective date of this Amendment and with the same effect as though made at the time of this Amendment.

**MARION COUNTY SIGNATURES
BOARD OF COMMISSIONERS:**

Chair	Date
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Commissioner	Date
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Commissioner	Date
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Authorized Signature:	<div style="display: flex; align-items: center;"> <div style="border-left: 2px solid blue; padding-left: 5px; margin-right: 5px;">DocuSigned by:</div> <div style="font-family: cursive; font-size: 1.2em;">Ryan Matthews</div> </div> <div style="font-size: 0.8em; margin-top: 2px;">7D28A787656F458...</div>	6/4/2025
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Department Director or designee	Date
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Authorized Signature:	<div style="display: flex; align-items: center;"> <div style="border-left: 2px solid blue; padding-left: 5px; margin-right: 5px;">DocuSigned by:</div> <div style="font-family: cursive; font-size: 1.2em;">Jan Fritz</div> </div> <div style="font-size: 0.8em; margin-top: 2px;">DC16351248DE4EC...</div>	6/11/2025
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Chief Administrative Officer	Date
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Reviewed by Signature:	<div style="display: flex; align-items: center;"> <div style="border-left: 2px solid blue; padding-left: 5px; margin-right: 5px;">Signed by:</div> <div style="font-family: cursive; font-size: 1.2em;">Scott Norris</div> </div> <div style="font-size: 0.8em; margin-top: 2px;">60C98A6F708240B...</div>	6/10/2025
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Marion County Legal Counsel	Date
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Reviewed by Signature:	<div style="display: flex; align-items: center;"> <div style="border-left: 2px solid blue; padding-left: 5px; margin-right: 5px;">DocuSigned by:</div> <div style="font-family: cursive; font-size: 1.2em;">[Signature]</div> </div> <div style="font-size: 0.8em; margin-top: 2px;">A3638E7AEC704F4...</div>	6/4/2025
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Marion County Contracts & Procurement	Date
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PUBLIC PARTNERSHIPS, LLC SIGNATURE

Authorized Signature:	
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Date

Title: _____



Marion County
OREGON

**AMENDMENT 1 to HE-5643-23
the CONTRACT FOR SERVICES
between**

MARION COUNTY and PUBLIC PARTNERSHIPS, LLC

This Amendment No. 1 to the Contract for Services (as amended from time to time, the "Contract"), dated December 08, 2023 between Marion County, a political subdivision of the State of Oregon, hereafter called County, and Public Partnerships, LLC, hereafter called Contractor.

The Contract is hereby amended as follows (new language is indicated by underlining and deleted language is indicated by ~~strike through~~):

2. CONSIDERATION.

A. The maximum, not-to-exceed compensation payable to Contractor under this Contract, which includes any allowable expenses, is \$1,100,000.00 ~~\$1,000,000.00~~.

**EXHIBIT A
STATEMENT OF WORK**

2. COMPENSATION. The total amount available for payment to Contractor under Exhibit A, section 2.A and for authorized reimbursement to Contractor under Exhibit A, section 2.C is \$1,100,000.00 ~~\$1,000,000.00~~.

Except as expressly amended above, all other terms and conditions of the original contract are still in full force and effect. Contractor certifies that the representations, warranties and certifications contained in the original Contract are true and correct as of the effective date of this Amendment and with the same effect as though made at the time of this Amendment.

MARION COUNTY SIGNATURES

Authorized Signature:	<small>DocuSigned by:</small> <u>Ryan Matthews</u> <small>7D28A787656F458...</small>	5/8/2025
	Department Director or designee	Date
Authorized Signature:	<small>DocuSigned by:</small> <u>Jan Fritz</u> <small>DC16351248DE4EC...</small>	5/8/2025
	Chief Administrative Officer	Date
Reviewed by Signature:	<small>Signed by:</small> <u>Scott Norris</u> <small>60C98A6F708240B...</small>	5/8/2025
	Marion County Legal Counsel	Date
Reviewed by Signature:	<small>DocuSigned by:</small> <u>[Signature]</u> <small>E4592AF8CAA542C...</small>	5/8/2025
	Marion County Contracts & Procurement	Date

PUBLIC PARTNERSHIPS, LLC SIGNATURE

Authorized Signature:	<small>Signed by:</small> <u>Sherwin Krug</u> <small>E05E3A8430EC401...</small>	5/9/2025
		Date
Title:	CFO	

**MARION COUNTY
CONTRACT FOR SERVICES
HE-5643-23**

This contract is between Marion County (a political subdivision of the State of Oregon) hereinafter called County, and Public Partnerships, LLC, a Massachusetts Limited Liability Company, hereinafter called Contractor.

Contractor agrees to perform, and County agrees to pay for, the services and deliverables described in Exhibit A (the "Work").

RECITALS

WHEREAS, County issued Request for Proposal HE1320-23 for Fiscal Intermediary Services on May 10, 2023.

WHEREAS, Public Partnerships, LLC submitted a proposal in response to HE1320-23 on June 2, 2023, which was determined to be responsive and responsible.

WHEREAS, County evaluated and scored all proposal received and issued a Notice of Intent of Award to Public Partnerships, LLC on August 23, 2023.

WHEREAS, County wishes to engage Contractor to provide the services set forth in Exhibit A.

1. TERM

This Contract is retroactive on October 1, 2023, signed by all parties and all required County approvals have been obtained. This Contract expires on **July 31, 2026**. The parties may extend the term of this Contract provided that the total Contract term does not extend beyond July 31, 2028.

2. CONSIDERATION

- A. The maximum, not-to-exceed compensation payable to Contractor under this Contract, which includes any allowable expenses, is \$1,000,000.00. County will not pay Contractor any amount in excess of the not-to-exceed compensation of this Contract for completing the Work and will not pay for Work performed before the date this Contract becomes effective or after the termination of this Contract. If the maximum compensation is increased by amendment of this Contract, the amendment must be fully effective before Contractor performs Work subject to the amendment.
- B. Interim payments to Contractor shall be made in accordance with the payment schedule and requirements in Exhibit A.

3. COMPLIANCE WITH STATUTES AND RULES

- A. County and the Contractor agree to comply with the provisions of this contract, its exhibits and attachments and all applicable federal, state, and local statutes and rules.

Unless otherwise specified, responsibility for all taxes, assessment, and any other charges imposed by law upon employers shall be the sole responsibility of the Contractor. Failure of the Contractor or the County to comply with the provisions of this contract and all applicable federal, state, and local

statutes and rules shall be cause for termination of this contract as specified in sections concerning recovery of funds and termination.

County's performance under this Contract is conditioned upon Contractor's compliance with the obligations intended for contractors under ORS 279B.220, 279B.225 (if applicable to this Contract), 279B.230, 279B.235 (if applicable to this Contract) and ORS 652, which are incorporated by reference herein.

- B. Contractor must, throughout the duration of this Contract and any extensions, comply with all tax laws of this state and all applicable tax laws of any political subdivision of this state. For the purposes of this Section, "tax laws" includes all the provisions described in subsection 28. C. (i) through (iv) of this Contract.

Any violation of subsection B of this section shall constitute a material breach of this Contract. Further, any violation of Contractor's warranty, in subsection 28.C of this Contract, that Contractor has complied with the tax laws of this state and the applicable tax laws of any political subdivision of this state also shall constitute a material breach of this Contract. Any violation shall entitle the County to terminate this Contract, to pursue and recover any and all damages that arise from the breach and the termination of this Contract, and to pursue any or all of the remedies available under this Contract, at law, or in equity, including but not limited to:

- i. Termination of this Contract, in whole or in part;
 - ii. Exercise of the right of setoff, and withholding of amounts otherwise due and owing to Contractor, in an amount equal to State's setoff right, without penalty; and
 - iii. Initiation of an action or proceeding for damages, specific performance, declaratory or injunctive relief. The County shall be entitled to recover any and all damages suffered as the result of Contractor's breach of this Contract, including but not limited to direct, indirect, incidental and consequential damages, costs of cure, and costs incurred in securing replacement Services.
- C. These remedies are cumulative to the extent the remedies are not inconsistent, and the County may pursue any remedy or remedies singly, collectively, successively, or in any order whatsoever.

4. CIVIL RIGHTS, REHABILITATION ACT, AMERICANS WITH DISABILITIES ACT AND TITLE VI OF THE CIVIL RIGHTS ACT

Contractor agrees to comply with the Civil Rights Act of 1964, and 1991, Americans with Disabilities Act of 1990, and Section 504 of the Rehabilitation Act of 1973, and Title VI as implemented by 45 CFR 80 and 84 which states in part, No qualified person shall on the basis of disability, race, color, or national origin be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity which received or benefits from federal financial assistance.

5. TIME IS OF THE ESSENCE

Contractor agrees that time is of the essence in the performance of this Contract.

6. FORCE MAJEURE

Neither County nor Contractor shall be responsible for any failure to perform or for any delay in the performance of any obligation under this Contract caused by fire, riot, acts of God, terrorism, war, or any

other cause which is beyond the breaching party's reasonable control. Contractor shall, however, make all reasonable efforts to remove or eliminate the cause of Contractor's delay or breach and shall, upon the cessation of the cause, continue performing under this Contract. County may terminate this Contract upon written notice to Contractor after reasonably determining that the delay or breach will likely prevent successful performance of this Contract.

7. FUNDING MODIFICATION

- A. County may reduce or terminate this contract when state or federal funds are reduced or eliminated by providing written notice to the respective parties.
- B. In the event the Board of Commissioners of the County reduces, changes, eliminates, or otherwise modifies the funding for any of the services identified, the Contractor agrees to abide by any such decision including termination of service.

8. RECOVERY OF FUNDS

Expenditures of the Contractor may be charged to this contract only if they (1) are in payment of services performed under this contract, (2) conform to applicable state and federal regulations and statutes, and (3) are in payment of an obligation incurred during the contract period.

Any County funds spent for purposes not authorized by this contract and payments by the County in excess of authorized expenditures shall be deducted from future payments or refunded to the County no later than thirty (30) days after notice of unauthorized expenditure or notice of excess payment.

Contractor shall be responsible to repay for prior contract period excess payments and un-recovered advanced payments provided by the County. Repayment of prior period obligations shall be made to the County in a manner agreed on.

9. ACCESS TO RECORDS

- A. Contractor shall permit authorized representatives of the County, State of Oregon, or the applicable audit agencies of the U.S. Government to review the records of the Contractor as they relate to the contract services in order to satisfy audit or program evaluation purposes deemed necessary by the County and permitted by law.
- B. Contractor agrees to establish and maintain financial records, which indicate the number of hours of work provided, and other appropriate records pertinent to this contract shall be retained for a minimum of three (3) years after the end of the contract period. If there are unresolved audit questions at the end of the three-year period, the records must be maintained until the questions are resolved.

10. REPORTING REQUIREMENTS

Contractor shall provide County with a report setting forth the amount of service funds spent in the previous payroll period. Any additional reports are subject to Contractor's change request process, and additional compensation will be due to Contractor as mutually agreed to. Further, at any time, County has the right to demand adequate assurances that the services provided by Contractor shall be in accordance with the Contract. Such assurances provided by the Contractor shall be supported by documentation in Contractor's possession from third parties.

11. CONFIDENTIALITY OF RECORDS

- A. Contractor shall not use, release, or disclose any information concerning any employee, client, applicant or person doing business with the County for any purpose not directly connected with the administration of County's or the Contractor's responsibilities under this Contract except upon written consent of the County, and if applicable, the employee, client, applicant or person.
- B. Contractor shall ensure that its agents, employees, officers, and subcontractors with access to County and Contractor records understand and comply with this confidential provision.
- C. If Contractor receives or transmits protected health information, Contractor shall enter into a Business Associate Agreement with County, which shall become part of this Contract, if attached hereto.
- D. Client records shall be kept confidential in accordance with ORS 179.505, OAR 309-11-020, 45 CFR 205.50 and 42 CFR Part 2 as applicable.

12. INDEMNIFICATION AND INSURANCE

- A. Contractor shall defend, save, indemnify, and hold harmless the County, its officers, agents, and employees from and against all claims, suits, actions, losses, damages, liabilities, costs, and expenses of any nature whatsoever, including attorney fees, resulting from, arising out of, or relating to the activities of Contractor or its officers, employees, subcontractors, or agents under this Contract. Contractor shall have control of the defense and settlement of any claim that is subject to this section. However, neither Contractor nor any attorney engaged by Contractor shall defend the claim in the name of either County or any department of County, nor purport to act as legal representative of either County or any of its departments, without first receiving from County Legal Counsel authority to act as legal counsel for the County, nor shall Contractor settle any claim on behalf of County without the approval of County Legal Counsel. County may, at its election and expense, assume its own defense and settlement.
- B. Contractor shall obtain the insurance required under section 23 prior to performing under this Contract and shall maintain the required insurance throughout the duration of this Contract and all warranty periods.
- C. County, pursuant to applicable provisions of ORS 30.260 to 30.300, maintains a self-insurance program that provides property damage and personal injury coverage.

13. EARLY TERMINATION

This Contract may be terminated as follows:

- A. County and Contractor, by mutual written agreement, may terminate this Contract at any time.
- B. County in its sole discretion may terminate this Contract for any reason on 30 days written notice to Contractor.
- C. Either County or Contractor may terminate this Contract in the event of a breach of the Contract by the other. Prior to such termination the party seeking termination shall give to the other party written notice of the breach and intent to terminate. If the party committing the breach has not entirely cured the breach within 15 days of the date of the notice, then the party giving the notice may terminate the Contract at any time thereafter by giving a written notice of termination.

- D. Notwithstanding section 13C, County may terminate this Contract immediately by written notice to Contractor upon denial, suspension, revocation, or non-renewal of any license, permit or certificate that Contractor must hold to provide services under this Contract.

14. PAYMENT ON EARLY TERMINATION

Upon termination pursuant to section 13, payment shall be made as follows:

- A. If terminated under 13A or 13B for the convenience of the County, the County shall pay Contractor for Work performed prior to the termination date if such Work was performed in accordance with the Contract. County shall not be liable for direct, indirect, or consequential damages. Termination shall not result in a waiver of any other claim County may have against Contractor.
- B. If terminated under 13C by the Contractor due to a breach by the County, then the County shall pay the Contractor for Work performed prior to the termination date if such Work was performed in accordance with the Contract.
- C. If terminated under 13C or 13D by the County due to a breach by the Contractor, then the County shall pay the Contractor for Work performed prior to the termination date provided such Work was performed in accordance with the Contract less any setoff to which the County is entitled.

15. INDEPENDENT CONTRACTOR

- A. The Contractor is a separate and independently established business, retains sole and absolute discretion over the manner and means of carrying out the Contractor's activities and responsibilities for the purpose of implementing the provisions of this contract, and maintains the appropriate license/certifications, if required under Oregon Law. This contract shall not be construed as creating an agency, partnership, joint venture, employment relationship or any other relationship between the parties other than that of independent parties. The Contractor is acting as an "independent contractor" and is not an employee of County and accepts full responsibility for taxes or other obligations associated with payment for services under this contract. As an "independent contractor", Contractor will not receive any benefits normally accruing to County employees unless required by applicable law. Furthermore, Contractor is free to contract with other parties for the duration of the contract.
- B. SUBCONTRACTING/NONASSIGNMENT. No portion of the Contract may be contracted or assigned to any other individual, firm or entity without the express and prior approval of the County.

16. GOVERNING LAW AND VENUE

This Contract shall be governed by the laws of the State of Oregon. Any action commenced in connection with this Contract shall be in the Circuit Court of Marion County. All rights and remedies of the County shall be cumulative and may be exercised successively or concurrently. The foregoing is without limitation to or waiver of any other rights or remedies of the County according to law.

17. OWNERSHIP AND USE OF DOCUMENTS

All documents, or other material submitted to the County by Contractor shall become the sole and exclusive property of the County. All material prepared by Contractor under this Contract may be subject to Oregon's Public Records Laws.

18. NO THIRD-PARTY BENEFICIARIES

- A. County and Contractor are the only parties to this Contract and are the only parties entitled to enforce its terms.
- B. Nothing in this contract gives or provides any benefit or right, whether directly, indirectly, or otherwise, to third persons unless such third persons are individually identified by name in this Contract and expressly described as intended beneficiaries of this Contract.

19. SUCCESSORS IN INTEREST

The provisions of this Contract shall be binding upon and inure to the benefit of the parties and their successors and approved assigns.

20. MERGER CLAUSE

This Contract and the attached exhibits constitute the entire agreement between the parties.

- A. All understandings and agreements between the parties and representations by either party concerning this Contract are contained in this Contract.
- B. No waiver, consent, modification or change in the terms of this Contract shall bind either party unless in writing signed by both parties.
- C. Any written waiver, consent, modification, or change shall be effective only in the specific instance and for the specific purpose given.

21. WAIVER

The failure of any Party to enforce any provision of this Contract shall not constitute a waiver by that Party or any other provision. Waiver of any default under this Contract by any Party shall not be deemed to be a waiver of any subsequent default or a modification of the provisions of this Contract.

22. REMEDIES

In the event of breach of this Contract, the Parties shall have the following remedies:

- A. If terminated under 13C by County due to a breach by the Contractor, the County may complete the Work either itself, by agreement with another Contractor, or by a combination thereof. If the cost of completing the Work exceeds the remaining unpaid balance of the total compensation provided under this Contract, then the Contractor shall pay to the County the amount of the reasonable excess.
- B. In addition to the remedies in sections 13 and 14 for a breach by the Contractor, County also shall be entitled to any other equitable and legal remedies that are available.
- C. If County breaches this Contract, Contractor's remedy shall be limited to termination of the Contract and receipt of Contract payments to which Contractor is entitled.

23. INSURANCE

- A. **REQUIRED INSURANCE.** Contractor shall obtain at Contractor's expense the insurance specified in this section prior to performing under this Contract and shall maintain it in full force and at its own expense throughout the duration of this Contract and all warranty periods. Contractor shall obtain the

following insurance from insurance companies or entities that are authorized to transact the business of insurance and issue coverage in Oregon and that are acceptable to County:

- i. **WORKERS COMPENSATION.** All employers, including Contractor, that employ subject workers, as defined in ORS 656.027, shall comply with ORS 656.017 and shall provide workers' compensation insurance coverage for those workers, unless they meet the requirement for an exemption under ORS 656.126(2). Contractor shall require and ensure that each of its subcontractors complies with these requirements.

- ii. **PROFESSIONAL LIABILITY.** Covering any damages caused by an error, omission or any negligent acts related to the services to be provided under this Contract. Contractor shall provide proof of insurance of not less than the following amounts as determined by the County:

☒ **Required by County** ☐ **Not required by County.**

☒ \$1,000,000 Per occurrence limit for any single claimant; and

☒ \$2,000,000 Per occurrence limit for multiple claimants

☐ Exclusion Approved by Risk Manager

- iii. **CYBER LIABILITY.** Covering network security, breach of data, and coverage for regulatory fines and fees imposed against County due to failures in products and services provided under this Contract. Cyber Liability coverage must include errors, omissions, negligent acts, denial of service, media liability (including software copyright), dishonesty, fraudulent or criminal acts by a person or persons whether identified or not, intellectual property infringement, computer system attacks, unauthorized access and use of computer system, regulatory actions, and contractual liability.

☐ **Required by County** ☒ **Not required by County.**

☐ \$2,000,000 Per occurrence limit for any single claimant; and

☐ \$5,000,000 Per occurrence limit for multiple claimants

☐ Exclusion Approved by Information Technology Director and Risk Manager

- iv. **COMMERCIAL GENERAL LIABILITY.** Covering bodily injury, death, and property damage in a form and with coverages that are satisfactory to the County. This insurance shall include personal injury liability, products and completed operations. Coverage shall be written on an occurrence basis. Contractor shall provide proof of insurance of not less than the following amounts as determined by the County:

☒ **Required by County** ☐ **Not required by County.**

Minimum Limits:

☒ \$1,000,000 Per occurrence limit for any single claimant; and

☒ \$2,000,000 Per occurrence limit for multiple claimants

☐ Exclusion Approved by Risk Manager

☐ \$500,000 Per occurrence limit for any single claimant

☐ \$1,000,000 Per occurrence limit for multiple claimant

- v. **AUTOMOBILE LIABILITY INSURANCE.** Covering all owned, non-owned, or hired vehicles. This coverage may be written in combination with the Commercial General Liability Insurance

(with separate limits for "Commercial General Liability" and "Automobile Liability"). Contractor shall provide proof of insurance of not less than the following amounts as determined by the County:

☒ **Required by County** ☐ **Not required by County.**

Minimum Limits:

- ☒ Oregon Financial Responsibility Law, ORS 806.060 (\$25,000 property damage/\$50,000 bodily injury \$5,000 personal injury).
- ☐ \$500,000 Per occurrence limit for any single claimant; and
- ☐ \$1,000,000 Per occurrence limit for multiple claimants
- ☐ Exclusion Approved by Risk Manager

- B. **ADDITIONAL INSURED.** The Commercial General Liability insurance required under this Contract shall include Marion County, its officers, employees, and agents as Additional Insureds but only with respect to Contractor's activities to be performed under this Contract. Coverage shall be primary and non-contributory with any other insurance and self-insurance.
- C. **NOTICE OF CANCELLATION OR CHANGE.** There shall be no cancellation, material change, potential exhaustion of aggregate limits or non-renewal of insurance coverage(s) without 30 days written notice from this Contractor or its insurer(s) to County. Any failure to comply with the reporting provisions of this clause shall constitute a material breach of Contract and shall be grounds for immediate termination of this Contract by County.
- D. **CERTIFICATE(S) OF INSURANCE.** Contractor shall provide to County Certificate(s) of Insurance for all required insurance before delivering any Goods and performing any Services required under this Contract. The Certificate(s) must specify all entities and individuals who are endorsed on the policy as Additional Insured (or Loss Payees). Contractor shall pay for all deductibles, self-insured retention, and self-insurance, if any.

24. NOTICE

Except as otherwise expressly provided in this contract, any communications between the parties hereto or notices to be given hereunder shall be given in writing, to Contractor or County at the address or number set forth below or to such other addresses or numbers as either party may hereafter indicate in writing. Delivery may be by personal delivery, or mailing the same, postage prepaid.

- A. Any communication or notice by personal delivery shall be deemed delivered when actually given to the designated person or representative.
- B. Any communication or notice mailed shall be deemed delivered five (5) days after mailing. Any notice under this Contract shall be mailed by first class postage delivered to:

To Contractor:

Public Partnerships, LLC
100 Kimball Pl Ste 150
Alpharetta GA 30009 Sherwin Krug
Email: skrug@pplfirst.com
Copy To: Legal@pplfirst.com

To County

Procurement & Contracts Manager
555 Court Street NE, Suite 5232
P.O. Box 14500
Salem, Oregon 97309

25. SURVIVAL

All rights and obligations shall cease upon termination or expiration of this Contract, except for the rights and obligations set forth in sections 2, 7, 8, 9, 10, 11, 12, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 25 and 26.

26. SEVERABILITY

If any term or provision of this Contract is declared illegal or in conflict with any law by a court of competent jurisdiction, the validity of the remaining terms and provisions that shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular term or provision held to be invalid.

27. AMENDMENTS

This Agreement may be amended if mutually agreed to by both parties.

A. Anticipated Amendments

This Agreement is anticipated to be amended for the following reasons:

- i. To add additional funds to cover additional services.
- ii. To add additional terms and add funds to cover those additional terms.
- iii. To adjust the rate

B. Unanticipated Amendments

All other amendments for purposes not listed as Anticipated Amendments will be deemed Unanticipated Amendments.

28. CONTRACTOR'S REPRESENTATIONS AND WARRANTIES

Contractor represents and warrants to the County that:

- A. Contractor has the power and authority to enter into and perform this Contract.
- B. This Contract, when executed and delivered, is a valid and binding obligation of Contractor, enforceable in accordance with its terms.
- C. Contractor (to the best of Contractor's knowledge, after due inquiry), for a period of no fewer than six calendar years preceding the effective date of this Contract, faithfully has complied with:
 - i. All tax laws of this state, including but not limited to ORS 305.620 and ORS chapters 316, 317, and 318;
 - ii. Any tax provisions imposed by a political subdivision of this state that applied to Contractor, to Contractor's property, operations, receipts, or income, or to Contractor's performance of or compensation for any work performed by Contractor;
 - iii. Any tax provisions imposed by a political subdivision of this state that applied to Contractor, or to goods, services, or property, whether tangible or intangible, provided by Contractor; and

iv. Any rules, regulations, charter provisions, or ordinances that implemented or enforced any of the foregoing tax laws or provisions.

D. Any Good delivered to the County under this Contract, and Contractor's Services rendered in the performance of Contractor's obligations under this Contract, shall be provided to the County free and clear of any and all restrictions on or conditions of use, transfer, modification, or assignment, and shall be free and clear of any and all liens, claims, mortgages, security interests, liabilities, charges, and encumbrances of any kind.


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29. CERTIFICATIONS AND SIGNATURE. THIS CONTRACT MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF CONTRACTOR

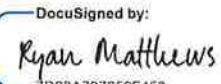
The undersigned certifies under penalty of perjury both individually and on behalf of Contractor is a duly authorized representative of Contractor, has been authorized by Contractor to make all representations, attestations, and certifications contained in this Contract and to execute this Contract on behalf of Contractor.

**MARION COUNTY SIGNATURES
BOARD OF COMMISSIONERS:**

Chair  Date 12/6/2023

Commissioner  Date 12.6.2023

Commissioner  Date 12-6-2023

Authorized Signature:  Date 11/8/2023

Ryan Matthews, Administrator Date

Authorized Signature:  Date 11/17/2023

Chief Administrative Officer Date

Reviewed by Signature:  Date 11/17/2023

Marion County Legal Counsel Date

Reviewed by Signature:  Date 11/8/2023

Marion County Contracts & Procurement Date

PUBLIC PARTNERSHIPS LLC SIGNATURE

Authorized Signature:  Date 12/8/23

Title: Chief Financial Officer

EXHIBIT A STATEMENT OF WORK

1. STATEMENT OF SERVICES

Contractor shall perform Services as described below.

A. GENERAL INFORMATION.

- i. This contract is established pursuant to ORS 279B.060 and MCPCR 20-0260 and is a result of Request for Proposal HE1320-23 Fiscal Intermediary Services.
- ii. Marion County Health Human Services (MCHHS) offers a wide variety of services to create a safe and welcoming community where all people can access high quality health and human services and are supported to achieve their highest level of health. Some of the programs offered are; addiction treatment services, adult and children's behavioral health services, psychiatric crisis services, Intellectual and Developmental Disabilities services, residential and support services for individuals enrolled in treatment services, housing rental assistance services and a variety of public health services.
- iii. The offering of fiscal intermediary services for individuals with health challenges is designed to help those individuals surmount barriers related to achieving their highest level of health and wellbeing. Often these individuals have poor credit history, past criminal offenses, and mental and physical health challenges that prevent the use of their own resources to provide the necessary stable living situations and care to improve the overall health of these individuals that Marion County serves.
- iv. Contractor shall provide fiscal intermediary services for individuals receiving services through MCHHS.

B. REQUIRED SERVICES, DELIVERABLE'S AND DELIVERY SCHEDULE.

Contractor shall:

1. Process up to five hundred (500) payments per month to a variety of Property Management firms/Landlords County approved vendors for claims that include but are not limited to medical billing, chemical dependency, and client assistance on behalf of individuals as directed by Marion Health and Human Services.
2. Provide to County department personnel monthly; a report which depicts by program consumer; a list of payments made on their behalf. Report shall show each program type (cost centers) used for payments.
3. Utilize its BetterOnline™ electronic portal system, or successor system.
4. Set up providers into Contractor's payment system within seventy-two (72) hours (three business days) from receipt of provider's W-9 from County which has been entered into the website portal.
5. Issue an annual Form 1099 to each provider.

6. Process provider's refunds and document for vendor's year end Form 1099.
7. Accept County's submitted electronic processing request.
8. Segregate payments by program type (cost centers) as requested by County and create new program type (cost centers) within one (1) month of County's request, provided, however, that if the County's request for a new program type (cost center) requires changes to any of Contractor's systems, the County and Contractor shall negotiate in good faith to provide Contractor with additional compensation for the change. Currently, maintain service codes for five program types (cost centers): YRAP503, RAP403, YRAP501, RS302, and RAP401.
9. Pay providers either by check or Automated Clearing House (ACH).
10. Process payments that are in an "Approved" status by 8:30 a.m. EST each Monday, and post payments on Wednesday of the same week (with checks and ACH payments issued the same Wednesday).
11. Cancel and re-issue payments within 48 business hours (2 business days) upon County's request.
12. Assign dedicated customer service personnel to communicate with County M-F during business hours; 8:00 a.m.- 5:00 p.m. PST.
13. Issue emergency payments within 48 business hours (2 business days) as requested by the County.
14. Accept electronic processing requests using the Contractor's secured "web-portal".
15. Provide monthly breakout of payments by each program type (cost centers) to the County.
16. Pay late fees to Property Management forms/Landlords if late payments are due to Contractor administrative error
17. Respond to non-urgent requests within five (5) business days.

County shall:

1. Utilize its BetterOnline™ electronic portal system.
2. Upon needing a provider set up within Contractor's payment system or a change to an existing provider's W-9, County personnel shall create and save a provider profile in Contractor's BetterOnline™ and follow its process.
3. Enter invoices into Contractor's portal system no later than Friday for payment to be sent to providers the following Wednesday.
4. Upon requiring a provider payment cancelation, and or payment re-issue; notify Contractor's dedicated customer service personnel via email of request detailing provider's information, check date and number and any other pertinent information required to allow processing of request.

- C. **SPECIAL REQUIREMENTS.** Contractor shall be solely responsible for and shall have control over the means, methods, techniques, sequences, and procedures of performing the work, subject to the plans and specifications under this Contract and shall be solely responsible for the errors and omissions of its employees, subcontractors, and agents.

Contractor has the skill and knowledge possessed by well-informed members of its industry, trade or profession and Contractor will apply that skill and knowledge with care and diligence and perform Services in a timely, professional, and workmanlike manner in accordance with standards applicable to Contractor's industry, trade or profession.

2. COMPENSATION

The total amount available for payment to Contractor under Exhibit A, section 2.A and for authorized reimbursement to Contractor under Exhibit A, section 2.C is **\$1,000,000.00**.

- A. **METHOD OF PAYMENT FOR SERVICES:** County shall pay Contractor the amounts specified for each of the following deliverables and Goods that County has accepted:

PROJECT COSTS		
Category	Provide Details	Rate
Per Check Fee	Payment Processing Charges	\$30 Per Check
Per Check Fee	Payment Re-Issue Charge	\$30 Per Check
Deposit-Service Funds: See note below -	Deposit Service Funds to Maintain Minimum Needed Per Payroll	\$35,000
Change Request	System changes from current functionality	To be negotiated by the parties at the time the change is requested

Note: County shall pay the Deposit Service Funds in advance of the first payroll under this contract. Subsequently, County will pay contractor an amount equal to each payroll as it occurs. If, during the term of this Contract, the amount of the Deposit Service Funds becomes insufficient to support payroll processing, the County will make up the shortfall. Unspent funds from the previous contract must be carried over to the current contract and any unspent funds from the Deposit Service Funds that are not utilized must be returned to Marion County.

- B. **BASIS OF PAYMENT FOR SERVICES.** Monthly progress payments for completed Services. County shall pay Contractor monthly progress payments upon County's approval of Contractor's invoice submitted to County for completed Services and delivered Goods, but only after County has determined that Contractor has completed, and County has accepted the completed Services and County has accepted the delivered goods.
- C. **EXPENSE REIMBURSEMENT.** No Expense Reimbursement - County will not reimburse Contractor for any expenses under this Contract.

- D. GENERAL PAYMENT PROVISIONS. Notwithstanding any other payment provision of this contract, failure of the Contractor to submit required reports when due, or failure to perform or document the performance of contracted services, may result in withholding of payments under this contract. Such withholding of payment for cause shall begin thirty (30) days after written notice is given by the County to the Contractor, and shall continue until the Contractor submits required reports, performs required services or establishes, to the County's satisfaction, that such failure arose out of causes beyond the control, and without the fault or negligence of the Contractor.
- E. INVOICES. Contractor shall send all invoices to County's Contract Administrator at the address specified below or to any other address as County may indicate in writing to Contractor.

Marion County
Attn: Health and Human Services
Email: HealthAP@co.marion.or.us
3160 Center St NE
Salem, OR 97301