



AMENDED AGREEMENT FOR CARES FUNDING

THIS AGREEMENT dated the _____ day of _____, 2021 is made between Boone County, Missouri, a political subdivision of the State of Missouri, by and through the Boone County Commission, herein "**County**" and **the City of Columbia**, a political subdivision of the State of Missouri, hereinafter referred to as "**Awardee**".

WHEREAS, the State of Missouri has created a CARES funding portal with different classifications of CARES spending that County must use to specifically report its usage of CARES funding; and

WHEREAS, County has previously issued three (3) contracts to the Awardee that need to be amended in an overall revenue-neutral manner in order to align spending classifications within the categories set up in the state CARES portal with the Awardee's actual expenditures; and

WHEREAS, Awardee will receive the same total dollar amount of payments on the three (3) contracts as amended; and

IN CONSIDERATION of the parties' performance of the respective obligations contained herein, the parties agree as follows:

1. The CARES funding contract approved in Commission Order 611-2020 for public health expenses in a contract not-to-exceed amount of \$1,918,211.84 is **increased** by \$367,278.14.
2. The CARES funding contract approved in Commission Order 612-2020 for PPE & Sanitation expenses in a contract not-to-exceed amount of \$347,775.08 is **decreased** by \$180,370.82.
3. The CARES funding contract approved in Commission Order 613-2020 for public safety expenses in a contract not-to-exceed amount of \$3,082,252.36 is **decreased** by \$186,907.32.
4. All other terms and conditions of the referenced contract not specifically amended above shall remain unchanged.

