



**TWELFTH AMENDMENT TO OREGON HEALTH AUTHORITY
2021-2023 INTERGOVERNMENTAL AGREEMENT FOR THE
FINANCING OF PUBLIC HEALTH SERVICES**

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This Twelfth Amendment to Oregon Health Authority 2021-2023 Intergovernmental Agreement for the Financing of Public Health Services, effective July 1, 2021, (as amended and restated the “Agreement”), is between the State of Oregon acting by and through its Oregon Health Authority (“OHA”) and Deschutes County, (“LPHA”), the entity designated, pursuant to ORS 431.003, as the Local Public Health Authority for Deschutes County.

RECITALS

WHEREAS, OHA and LPHA wish to modify the Fiscal Year 2022 (FY22) Financial Assistance Award set forth in Exhibit C of the Agreement.

WHEREAS, OHA and LPHA wish to modify the Fiscal Year 2023 (FY23) Financial Assistance Award set forth in Exhibit C of the Agreement.

NOW, THEREFORE, in consideration of the premises, covenants and agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows

AGREEMENT

1. This Amendment is effective on October 1, 2022, regardless of the date this amendment has been fully executed with signatures by every Party and when required, approved by the Department of Justice. However, payments may not be disbursed until the Amendment is fully executed.
2. The Agreement is hereby amended as follows:
 - a. Section 1 of Exhibit C of the Agreement entitled “Financial Assistance Award” for FY22 is hereby superseded and replaced in its entirety by Attachment A, entitled “Financial Assistance Award (FY22)”, attached hereto and incorporated herein by this reference. Attachment A must be read in conjunction with Section 3 of Exhibit C of the Agreement.
 - b. Section 1 of Exhibit C of the Agreement, entitled “Financial Assistance Award” for FY23 is hereby superseded and replaced in its entirety by Attachment B, entitled “Financial Assistance Award (FY23)”, attached hereto and incorporated herein by this reference. Attachment B must be read in conjunction with Section 3 of Exhibit C.
3. LPHA represents and warrants to OHA that the representations and warranties of LPHA set forth in Section 4 of Exhibit F of the Agreement are true and correct on the date hereof with the same effect as if made on the date hereof.
4. Capitalized words and phrases used but not defined herein shall have the meanings ascribed thereto in the Agreement.
5. Except as amended hereby, all terms and conditions of the Agreement remain in full force and effect.

6. This Amendment may be executed in any number of counterparts, all of which when taken together shall constitute one agreement binding on all parties, notwithstanding that all parties are not signatories to the same counterpart. Each copy of this Amendment so executed shall constitute an original.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below their respective signatures.

7. **Signatures.**

STATE OF OREGON, ACTING BY AND THROUGH ITS OREGON HEALTH AUTHORITY

Signature: _____

Name: /for/ Nadia A. Davidson

Title: Director of Finance

Date: _____

DESCHUTES COUNTY LOCAL PUBLIC HEALTH AUTHORITY

By: _____

Name: _____

Title: _____

Date: _____

DEPARTMENT OF JUSTICE – APPROVED FOR LEGAL SUFFICIENCY

Agreement form group-approved by Wendy Johnson, Senior Assistant Attorney General, Tax and Finance Section, General Counsel Division, Oregon Department of Justice by email on September 19, 2022, copy of email approval in Agreement file.

REVIEWED BY:

OHA PUBLIC HEALTH ADMINISTRATION

By: _____

Name: Lynn Marie Blankenship (or designee)

Title: LPHA Fiscal and Contracts Analyst

Date: _____

**Attachment A
Financial Assistance Award (FY22)**

State of Oregon Oregon Health Authority Public Health Division		
1) Grantee Name: Deschutes County Street: 2577 NE Courtney Dr. City: Bend State: OR Zip: 97701-7638	2) Issue Date Thursday, June 30, 2022	This Action Amendment
	3) Award Period From July 1, 2021 through June 30, 2022	

4) OHA Public Health Funds Approved				
Number	Program	Previous Award Balance	Increase / Decrease	Current Award Balance
PE01-01	State Support for Public Health	\$233,886.00	\$0.00	\$233,886.00
PE01-07	ELC ED Contact Tracing	\$0.00	\$0.00	\$0.00
PE01-08	COVID Wrap Direct Client Services	\$0.00	\$0.00	\$0.00
PE01-09	COVID-19 Active Monitoring - ELC	\$1,115,967.60	\$0.00	\$1,115,967.60
PE01-10	OIP - CARES	\$68,519.41	\$0.00	\$68,519.41
PE07	HIV Prevention Services	\$40,158.00	\$0.00	\$40,158.00
PE08-01	Ryan White B HIV/AIDS: Case Management	\$176,691.00	\$0.00	\$176,691.00
PE08-02	Ryan White B HIV/AIDS: Support Services	\$42,455.00	(\$10,635.60)	\$31,819.40
PE08-03	Ryan White B HIV/AIDS: Oral Health	\$27,187.00	(\$6,181.01)	\$21,005.99
PE12-01	Public Health Emergency Preparedness and Response (PHEP)	\$122,371.81	\$0.00	\$122,371.81
PE12-02	COVID-19 Response	\$36,337.36	\$0.00	\$36,337.36
PE13-01	Tobacco Prevention and Education Program (TPEP)	\$232,239.00	(\$47,212.90)	\$185,026.10
PE36	Alcohol & Drug Prevention Education Program (ADPEP)	\$99,198.52	\$0.00	\$99,198.52
PE40-01	WIC NSA: July - September	\$184,646.00	\$0.00	\$184,646.00

4) OHA Public Health Funds Approved				
Number	Program	Previous Award Balance	Increase / Decrease	Current Award Balance
PE40-02	WIC NSA: October - June	\$565,302.00	\$0.00	\$565,302.00
PE40-05	Farmer's Market	\$7,760.00	\$0.00	\$7,760.00
PE42-03	MCAH Perinatal General Funds & Title XIX	\$6,279.00	\$0.00	\$6,279.00
PE42-04	MCAH Babies First! General Funds	\$20,064.00	\$0.00	\$20,064.00
PE42-06	MCAH General Funds & Title XIX	\$11,779.00	\$0.00	\$11,779.00
PE42-11	MCAH Title V	\$66,429.00	\$0.00	\$66,429.00
PE42-12	MCAH Oregon Mothers Care Title V	\$58,730.00	\$0.00	\$58,730.00
PE42-14	Home Visiting	\$51,241.77	(\$27.65)	\$51,214.12
PE43-01	Public Health Practice (PHP) - Immunization Services	\$46,614.00	\$0.00	\$46,614.00
PE43-06	CARES Flu	\$11,548.94	\$0.00	\$11,548.94
PE44-01	SBHC Base	\$330,000.00	(\$35,471.39)	\$294,528.61
PE44-02	SBHC - Mental Health Expansion	\$431,081.00	\$0.00	\$431,081.00
PE46-05	RH Community Participation & Assurance of Access	\$29,982.00	\$0.00	\$29,982.00
PE50	Safe Drinking Water (SDW) Program (Vendors)	\$112,636.00	\$0.00	\$112,636.00
PE51-01	LPHA Leadership, Governance and Program Implementation	\$151,291.56	\$0.00	\$151,291.56
PE51-02	Regional Partnership Implementation	\$292,278.85	\$0.00	\$292,278.85
PE51-03	ARPA WF Funding	\$54,970.62	\$0.00	\$54,970.62
PE60	Suicide Prevention, Intervention and Postvention	\$117,003.00	\$0.00	\$117,003.00
		\$4,744,647.44	(\$99,528.55)	\$4,645,118.89

5) Foot Notes:	
PE01-01	5/1/21: Bridge funding for July-Sept 2021. Additional funds to be awarded once budgets are final.
PE01-01	9/1/21: Prior comment null and void. Funding is now for FY22 7/1/2021-6/30/2022.
PE01-07	9/1/2021: Funds are available 07/01/2021 - 06/30/2023
PE01-08	9/1/2021: Funds are available 07/01/2021 - 06/30/2023
PE01-09	9/1/2021: Funds are available 7/1/2021 - 06/30/2023
PE01-10	Awarded funds can be spent on allowable costs for the period of 7/1/2021 - 6/30/2024. Any unspent funds as of 6/30/22 will be rolled over into the FY23 award. Please see provided budget guidance for more details on roll over information.
PE40-01	5/2021: All SFY2022 Q1 funding award needs to be spent down by 9/30/2021. No unspent funds carryover to Q2-4 period is allowed.
PE40-01	
PE40-02	5/2021: SFY2022 Q2-4 funds need to be spent by 6/30/2022.
PE40-02	12/2021: December grant adjustment for one-time funding.
PE40-05	7/2021: Funds will be paid in two installments in August and October of 2021.
PE40-05	
PE42-11	6/2022 - indirect rate maximum is 10%
PE42-12	6/2022: indirect rate maximum is 10%
PE43-06	9/1/2021: Activities funded under PE43-06 are the same as PE01-10. Please use PE43-06 funds first and if possible, use by 6/30/2022. No additional funds will be added to PE43-06. Current FY22 awards are a rollover of unspent FY21 awards.
PE51-01	5/1/21: Bridge funding for July-Sept 2021. Additional funds to be awarded once budgets are final.
PE51-01	9/1/21. Prior comment null and void. Award is for FY22 7/1/2021-6/30/2022.
PE51-02	5/1/21: Bridge funding for July-Sept 2021. Additional funds to be awarded once budgets are final.
PE51-02	9/1/21: Prior comment null and void. Please refer to County specific comments for award timelines and restrictions.

6) Comments:	
PE01-09	9/2022: rollover unspent funds from FY22 to FY23; 9/2021: Rollover of unspent funds from FY21 to FY22
PE01-10	9/2022: rollover unspent funds from FY22 to FY23; 9/2021: Rollover of Unspent funds 622,202 from FY21 to FY22
PE08-02	10/2022: deob unspent award
PE08-03	10/2022: deob unspent award
PE12-01	06/2022 SFY22 De-obligation of unspent funds 10/2021: SFY22 award of unspent funds from SFY21 - must be spent by 06/30/2022 and an updated Budget is required by 12/31/2021
PE12-02	10/2021: SFY22 Rollover of unspent funds from SFY21 - must be spent by 03/15/2022
PE13-01	10/2022: De-obligate the amount based on the SFY22 final R&E report
PE36	9/2022: De-obligate the amount based on the SFY22 final R&E report
PE40-01	5/2021: SFY22 Q1 funding: Spend \$36,92 on Nutrition Ed, \$5,768 on BF Promotion
PE40-02	5/2021: SFY2022 Q2-4 funding: spend \$107,188 on Nutrition Ed, \$17,304 on BF Promotion.
PE40-05	07/2021: WIC FDNP Season 2021. Funds must be spent by 12/31/2021.
PE42-14	10/2022: SFY22 close out amendment; 6/2022: Deobligate \$3,265.94 of SFY22 award, a revised award of \$51,241.77 is for the period 7/1/21 to 12/31/21; 4/2022: SFY22 award of \$25,000 is for the period of 1/1/2022 to 6/30/2022; 12/2021: Award of \$29,507.71 is for the period of 7/1/21 to 12/31/21 of that amount \$25,411 is start up funding for the Family Connects OR (FCO) program and the remainder is estimated general fund match for FCO visits: SFY22 Initial: Award is for the period of 7/1/2021 to 12/31/2021
PE43-06	9/2021: Rollover of unspent funds from FY21
PE44-01	10/2022: deob unspent award
PE51-01	9/2022: move unspent funds from FY22 to FY23; 9/2021: added funding for FY22
PE51-02	9/2022: move unspent funds from FY22 to FY23; 1/2022: Funding is for 7/1/21-6/30/22; 9/2021: Bridge funding for 7/1/21-12/31/21
PE51-03	9/2022: move unspent funds from FY22 to FY23;
PE60	08/2021: This award is for July 1, 2021-June 29, 2022-prior comment null and void; 5/2021: This award is for July 1-September 30, 2021 only.

7) Capital outlay Requested in this action:

Prior approval is required for Capital Outlay. Capital Outlay is defined as an expenditure for equipment with a purchase price in excess of \$5,000 and a life expectancy greater than one year.

Program	Item Description	Cost	PROG APPROV	

**Attachment B
Financial Assistance Award (FY23)**

State of Oregon Oregon Health Authority Public Health Division		
1) Grantee Name: Deschutes County Street: 2577 NE Courtney Dr. City: Bend State: OR Zip: 97701-7638	2) Issue Date Tuesday, November 1, 2022	This Action Amendment
	3) Award Period From July 1, 2022 through June 30, 2023	

4) OHA Public Health Funds Approved				
Number	Program	Previous Award Balance	Increase / Decrease	Current Award Balance
PE01-01	State Support for Public Health	\$233,885.00	\$0.00	\$233,885.00
PE01-09	COVID-19 Active Monitoring - ELC	\$1,053,625.47	\$0.00	\$1,053,625.47
PE01-10	OIP - CARES	\$848,236.59	\$0.00	\$848,236.59
PE07	HIV Prevention Services	\$45,038.00	\$0.00	\$45,038.00
PE08-01	Ryan White B HIV/AIDS: Case Management	\$174,860.00	\$0.00	\$174,860.00
PE08-02	Ryan White B HIV/AIDS: Support Services	\$42,764.00	\$0.00	\$42,764.00
PE08-03	Ryan White B HIV/AIDS: Oral Health	\$34,036.00	\$0.00	\$34,036.00
PE12-01	Public Health Emergency Preparedness and Response (PHEP)	\$110,390.00	\$0.00	\$110,390.00
PE12-02	COVID-19 Response	\$0.00	\$0.00	\$0.00
PE13-01	Tobacco Prevention and Education Program (TPEP)	\$256,932.00	\$442,385.00	\$699,317.00
PE36	Alcohol & Drug Prevention Education Program (ADPEP)	\$217,004.37	\$0.00	\$217,004.37
PE40-01	WIC NSA: July - September	\$183,945.00	\$0.00	\$183,945.00
PE40-02	WIC NSA: October - June	\$551,832.00	\$0.00	\$551,832.00
PE40-05	Farmer's Market	\$7,799.00	\$0.00	\$7,799.00

4) OHA Public Health Funds Approved				
Number	Program	Previous Award Balance	Increase / Decrease	Current Award Balance
PE42-03	MCAH Perinatal General Funds & Title XIX	\$6,475.00	\$0.00	\$6,475.00
PE42-04	MCAH Babies First! General Funds	\$20,692.00	\$0.00	\$20,692.00
PE42-06	MCAH General Funds & Title XIX	\$12,149.00	\$0.00	\$12,149.00
PE42-11	MCAH Title V	\$68,546.00	\$0.00	\$68,546.00
PE42-12	MCAH Oregon Mothers Care Title V	\$72,830.00	\$0.00	\$72,830.00
PE42-14	Home Visiting	\$50,000.00	\$0.00	\$50,000.00
PE43-01	Public Health Practice (PHP) - Immunization Services	\$48,246.00	\$0.00	\$48,246.00
PE44-01	SBHC Base	\$330,000.00	\$30,000.00	\$360,000.00
PE44-02	SBHC - Mental Health Expansion	\$431,080.50	\$0.00	\$431,080.50
PE46-05	RH Community Participation & Assurance of Access	\$31,829.64	\$0.00	\$31,829.64
PE50	Safe Drinking Water (SDW) Program (Vendors)	\$117,524.00	\$0.00	\$117,524.00
PE51-01	LPHA Leadership, Governance and Program Implementation	\$934,477.44	\$0.00	\$934,477.44
PE51-02	Regional Partnership Implementation	\$399,516.15	\$0.00	\$399,516.15
PE51-03	ARPA WF Funding	\$320,809.38	\$0.00	\$320,809.38
PE60	Suicide Prevention, Intervention and Postvention	\$117,003.00	\$0.00	\$117,003.00
		\$6,721,525.54	\$472,385.00	\$7,193,910.54

5) Foot Notes:	
PE01-01	9/1/2022: Funds are available 07/01/2022 - 06/30/2023. Not eligible for Carryover
PE01-09	9/1/2022: Funds are available 07/01/2022 - 06/30/2023
PE01-10	9/2022: Awarded funds can be spent on allowable costs for the period of 7/1/2022 - 6/30/2024. Any unspent funds as of 6/30/23 will be rolled over into the FY24 award. Please see provided budget guidance for more details on roll over information.
PE40-01	5/2022: Underspent SFY2023 Q1 funding award needs to be spent by 9/30/2022. No unspent funds carryover to Q2-4 period.
PE40-05	5/2022: Submit final quarterly Revenue and Expense Report to State LPHA by 1/31/2023.
PE42-11	5/2022: Indirect rate maximum is 10%
PE42-12	5/2022: Indirect rate maximum is 10%
PE51-01	9/2022: Funds available for 7/1/22-6/30/23. Not eligible for carryover.
PE51-02	9/2022: Funding is for 7/1/22-6/30/23. Not eligible for carryover.
PE51-03	10/2022: unspent funds from FY23 can be carried over to FY24 – Funds must be spent by 6/30/2024.

6) Comments:	
PE01-09	9/2022: rollover unspent funds from FY22 to FY23;
PE01-10	9/2022: rollover unspent funds from FY22 to FY23;
PE07	5/2022: \$13,852 must be spent by 12/31/22
PE13-01	10/2022: Amendment to add FY22 Carry over funds of \$47,213 & BM108 funds of \$395,172
PE36	9/2022: move funds between PCA's. carryover from fy22
PE40-01	5/2022: SFY23 award; require spend \$36789 on Nutrition Ed, \$5088 on BF Promotion
PE40-02	5/2022: SFY23 Q2-4 award: spend \$110366 on Nutrition Ed, \$15263 on BF Promotion
PE40-05	5/2022:SFY2023 WIC FDNP mini grant, to be paid in equal installment on 7/1 and 10/1 of 2022.
PE42-04	5/2022: SFY23 award is for the period of 7/1/2022 to 6/30/2023.
PE44-01	11/2022 Increase award to correct amt. 8/2022: increase of award
PE44-02	8/2022: realignment of funding source
PE46-05	07/2022: SFY23 Title X Initial Award
PE50	10/2022: realign funding sources;
PE51-01	9/2022: move unspent funds from FY22 to FY23;
PE51-02	9/2022: move unspent funds from FY22 to FY23;
PE51-03	9/2022: rollover unspent funds from FY22
PE60	7/2022: Award for 7/1/22-6/29/23, prior comment null and void; 5/2022: FY23 funds available 7/1/22-9/30/22 only.

7) Capital outlay Requested in this action:				
Prior approval is required for Capital Outlay. Capital Outlay is defined as an expenditure for equipment with a purchase price in excess of \$5,000 and a life expectancy greater than one year.				
Program	Item Description	Cost	PROG APPROV	