

FIFTH MEMORANDUM OF UNDERSTANDING
BETWEEN
HARRIS COUNTY
AND
THE CHILDREN'S ASSESSMENT CENTER FOUNDATION

This Fifth Memorandum of Understanding of Short Fiscal Year 2022 (the "SFY 2022 Fifth Memorandum") is entered into as of the 27th day of September, 2022 between Harris County ("Harris County") and The Children's Assessment Center Foundation (the "Foundation").

This Fifth Memorandum shall be governed by and be subject to the Agreement between Harris County and the Foundation effective January 1, 2002, as amended August 6, 2002 and November 4, 2003 (the "Agreement") as set forth in Section 2.04(b) of the Agreement.

Pursuant to Section 11.02 of the Agreement, the Usage Fee is to be set on an annual basis. The Usage Fee for Fiscal Year 2023 shall be \$2,834,600.

Section 2.03(b) of the Agreement, as amended, states:

The Foundation shall be responsible for providing funding for that portion of the Annual Operating Budget for each Fiscal Year set forth on Exhibit B. The Foundation shall fund part of such amounts, as indicated on Exhibit B, directly to Harris County, and Harris County shall be responsible for the disbursement of such amounts. The Foundation shall be directly responsible for disbursing the balance.

Section 2.04(a) of the Agreement, as amended, states:

If the Foundation desires in any Fiscal Year to make expenditures in addition to the Annual Operating Budget or as permitted by this Agreement or consistent with the Mission Statement, the Foundation shall submit a Memorandum of Understanding to Harris County and the Executive Director setting forth in reasonable detail the purposes and amount of such additional expenditure.

Pursuant to section 2.03(b) and 2.04(a) of the Agreement, the Foundation sets forth the Annual Operating Budget - Exhibit B expenses and the Foundation Expenses for FY 2023 on the attached listing.

Foundation's Annual Funding
For the FY 2023 Operating Budget

Funds to be Disbursed / Expensed by Foundation

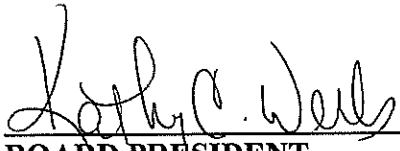
Salaries and benefits	\$909,685
Professional fees	\$533,400
Materials and supplies	\$102,750
Equipment	\$61,880
Occupancy	\$30,600
Printing, graphics and advertising	\$6,775
Insurance	\$160,040
Training and licensing	\$65,050
Travel	\$82,950
Community relations	\$78,810
Grant expenses	\$1,612,015
Special events expense	\$48,890
Depreciation expense	\$1,634,600
Other expenses	\$21,400
 Total Funds to be Disbursed / Expensed by Foundation	 \$5,348,845

**Funds to be submitted to County for Disbursement by County through
expansion of County budget – Exhibit B Expenses – FY 2022 impact**

Salary and Benefits	\$2,153,300
 Total Foundation Funding	 \$7,502,145
 Harris County Usage Fee as per the Second Amendment to the Agreement between the County of Harris, Texas and The Children's Assessment Center Foundation recognizing through a Usage Fee the value of space provided to the County	 \$1,612,015
 Net Foundation Funding	 <u>\$5,890,130</u>

Upon execution by Harris County and the Foundation, this Fifth Memorandum shall become part of the Agreement.

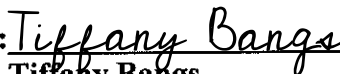
**CHILDREN'S ASSESSMENT
CENTER FOUNDATION**

By: 
BOARD PRESIDENT

HARRIS COUNTY

By: _____
Lina Hidalgo
COUNTY JUDGE

**APPROVED AS TO FORM:
CHRISTIAN D. MENEFE
COUNTY ATTORNEY**

By: 
Tiffany Bangs
Assistant County Attorney
C.A. File 22GEN3501

ORDER OF COMMISSIONERS COURT
Authorizing Agreement

The Commissioners Court of Harris County, Texas, convened at a meeting of the Court at the Harris County Administration Building in the City of Houston, Texas, on _____, 2022 with all members present except _____.

A quorum was present. Among other business, the following was transacted:

**ORDER AUTHORIZING EXECUTION OF THE FIFTH MEMORANDUM OF
UNDERSTANDING BETWEEN HARRIS COUNTY AND THE CHILDREN'S
ASSESSMENT CENTER FOUNDATION**

Commissioner _____ introduced an order and made a motion that the same be adopted. Commissioner _____ seconded the motion for adoption of the order. The motion, carrying with it the adoption of the order, prevailed by the following vote:

Vote of the Court	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Judge Hidalgo	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Ellis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Garcia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Ramsey, P.E.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Cagle	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The County Judge thereupon announced that the motion had duly and lawfully carried and that the order had been duly and lawfully adopted. The order thus adopted follows:

IT IS ORDERED that County Judge is hereby authorized to execute on behalf of Harris County, the Fifth Memorandum of understanding between Harris County and The Children's Assessment Center Foundation for the purpose of recognizing the grant income from various grants associated with the short fiscal year 2022. The Agreement is incorporated herein as though fully set forth word for word.

All Harris County officials and employees are authorized to do any and all things necessary or convenient to accomplish the purpose of this Order.