



Contract Number
24-123 A-3

SAP Number

Community Development and Housing

Department Contract Representative	<u>Rob Gilliam</u>
Telephone Number	<u>(909) 382-3983</u>
Contractor	<u>Haven View Escrow</u>
Contractor Representative	<u>Mary Gilreath (Haven View Escrow)</u>
Telephone Number	<u>(909) 373-1200 (Mary Gilreath)</u>
Contract Term	<u>02/09/2021 to 01/27/2027</u>
Original Contract Amount	<u>\$0</u>
Amendment 1 Amount	<u>\$0</u>
Amendment 2 Amount	<u>\$0</u>
Amendment 3 Amount	<u>\$0</u>
Total Contract Amount	<u>\$0</u>
Cost Center	<u>6210002507</u>
Grant Number (if applicable)	<u></u>

Briefly describe the general nature of the contract: Amendment No. 3 to the Disbursement Account Control Agreement (DACA) will remove Quality Management Group, Inc. from the DACA and establish three escrow accounts. Two of the accounts, funded through California Emergency Solutions and Housing (CESH) and Permanent Local Housing Allocation (PLHA), will create restricted accounts from which funds will be used to support operating services with Orangeshow Hospitality, Inc., the mobile laundry facility operated by the Community Action Partnership of San Bernardino County, and meals from Gillamber LLC dba Senior Supper Services. The third account, the Participant Fees Account, will hold fees collected by the program participants. These funds are separate from the County budget and will be returned to participants upon program exit or once permanent housing is secured.

FOR COUNTY USE ONLY

Approved as to Legal Form	Reviewed for Contract Compliance	Reviewed/Approved by Department
▶ _____ Suzanne Bryant, Deputy County Counsel	▶ _____	▶ _____ Rob Gilliam, Director
Date _____	Date _____	Date _____