STATE OF TEXAS § AMERICAN RESCUE PLAN ACT BEXAR COUNTY § GRANT AGREEMENT

This American Rescue Plan Act ("ARPA") Coronavirus State and Local Fiscal Recovery Funds Funding Agreement (the "Agreement") is entered into and between BEXAR COUNTY, TEXAS ("COUNTY"), a political subdivision of the State of Texas, through its ARPA Office, and STATE OF TEXAS KIDNEY FOUNDATION ("BENEFICIARY" or "Grantee"), a 501(c)(3) non-profit organization in good standing and duly authorized to conduct business under the laws of the State of Texas (also, individually, a "Party" or, collectively, the "Parties"). The Parties agree as follows:

ARTICLE ONE
INTRODUCTION

1.01 On March 13, 2020, Texas Governor Greg Abbott ("Governor Abbott") issued a declaration of public health disaster in and for the State of Texas due to the COVID-19 pandemic, and on March 19, 2020, the Texas Department of State Health Services ("DSHS") issued a declaration of a public health disaster in the State of Texas. Governor Abbott’s and DSHS’s declarations of a public health disaster continue to remain in effect.

1.02 COUNTY received Coronavirus State and Local Fiscal Recovery Funds ("SLFRF Grant Funds"), established by the American Rescue Plan Act of 2021 ("ARPA"), enacted on May 10, 2021, to support the immediate pandemic response, bring back jobs, and lay the groundwork for a strong and equitable recovery in areas affected by COVID-19. COUNTY is required to follow the terms and conditions set forth in the SLFRF Grant Funds Award Terms and Conditions, attached as Exhibit "A".

1.03 ARPA, U.S. Department of the Treasury ("Treasury") rules, and associated guidance grant substantial discretion to jurisdictions to use the ARPA award funds in the ways that best suit the needs of their constituents – but limit eligible uses of SLFRF Grant Funds: to respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality; to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers; for the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and to make necessary investments in water, sewer, or broadband infrastructure.

1.04 Following guidance of Treasury, Bexar County Commissioners Court identified broad areas impacted by COVID-19, including impacts to households, businesses and/or nonprofits, and established an ARPA Office whose role was to develop related and reasonably proportional responses to the identified impacts of COVID-19 ("ARPA Office"). The ARPA Office reviewed proposals to determine if they were ARPA-funding eligible and fit within the Treasury-identified enumerated uses or if they would otherwise be eligible as a non-enumerated use. Selected respondents were required to submit an application to assess the BENEFICIARY'S impact from
COVID-19 along with other supporting information in order to allow the ARPA Office to review and determine projects or proposed uses of funding to recommend to the Bexar County Commissioners Court as best suited to support or assist a more equitable recovery within Bexar County, an underserved community of disproportionately lower income households which were more directly impacted by the pandemic.

1.05 BENEFICIARY is an impacted nonprofit organization, in good standing, recognized under Internal Revenue Code Sections 501(c)(3) or 501(c)(19), currently operating in Bexar County and offering support to Bexar County residents. BENEFICIARY has requested the grant funding provided under this Agreement in order to mitigate financial hardships experienced by BENEFICIARY due to the COVID-19 pandemic and continue those activities and purposes commonly undertaken by BENEFICIARY ("Project"), as further described in Exhibit “B” and Exhibit “C”. BENEFICIARY has incurred or will incur certain costs or expenses, which are eligible for reimbursement by SLFRF Grant Funds under Expense Category 2.34 Assistance to Non-Profits.

1.06 The ARPA Office has determined, following an evaluation of BENEFICIARY’s application for funds, that BENEFICIARY may receive SLFRF Grant Funds as a reasonable response to the negative economic impacts BENEFICIARY has endured from the COVID-19 pandemic. Bexar County Commissioners Court has determined that providing BENEFICIARY with funding is a necessary and appropriate expenditure of SLFRF Grant Funds received by COUNTY.

ARTICLE TWO
PURPOSE

2.01 BENEFICIARY agrees to administer the Project and perform all activities as further discussed in this Agreement and in accordance with the terms of the exhibits and addendums listed in Article 16. All exhibits and addendums are attached hereto and incorporated herein for all relevant purposes.

ARTICLE THREE
REIMBURSEMENT OF EXPENSES

3.01 Grant Funds will be paid by COUNTY to BENEFICIARY for allowable costs that BENEFICIARY incurs in the not to exceed amount stated in Exhibit “B”. BENEFICIARY will submit any requests for budget revisions to COUNTY for approval. All budget revision requests must be submitted no less than 60 days prior to the end of the contract period. COUNTY will not consider requests for budget revisions submitted after this deadline.

3.02 BENEFICIARY will submit a billing package (which will include an Invoice and Invoice Expenditure Report) on a monthly basis no later than the 10th day after the close of each month in the formats detailed in Exhibit “E”, along with sufficient documentation of eligible expenses incurred during the preceding month (e.g., receipts, invoices etc.). BENEFICIARY will utilize the guidance in Exhibit “F” in completing its billing package. COUNTY will pay these submitted invoices in accordance with the Texas Prompt Payment Act.
BENEFICIARY will submit reimbursement requests to County’s ARPA Office with supporting documentation to:

Via mail: Bexar County ARPA Office
101 West Nueva, Suite 809
San Antonio, Texas 78205

Via email: ARPA@bexar.org

3.03 All reimbursement decisions are to be made by the Bexar County Auditor (“Auditor”). The decision of the Auditor as to the final amount eligible for reimbursement or whether a particular submitted expense is eligible for reimbursement is final and not subject to dispute. Submitting an incomplete reimbursement request or performance report will cause the reimbursement to be delayed, or denied. BENEFICIARY will be responsible to furnish any additional documentation requested by the Auditor to substantiate the reimbursement request or performance report. If the information is not provided within five (5) business days, the reimbursement request will not be considered for reimbursement.

3.04 COUNTY may withhold all or part of any payments to BENEFICIARY to offset reimbursement for any ineligible expenditures, disallowed costs, or overpayments that BENEFICIARY has not refunded COUNTY. COUNTY may take repayment from funds available under this Agreement in amounts necessary to fulfill BENEFICIARY’s repayment obligations.

3.05 Within 10 business days of COUNTY’s written request, BENEFICIARY will refund to COUNTY any sum of money paid by COUNTY to BENEFICIARY that COUNTY has determined:

a) Resulted in overpayment to BENEFICIARY;

b) has not been spent by BENEFICIARY; or

c) is not supported by adequate documentation to fully justify the expenditure or alternatively, is determined by COUNTY to be an expense or cost that is not qualified for SLFRF Grant Funds.

ARTICLE FOUR
FEDERAL FUNDING: BENEFICIARY OBLIGATIONS

Federal Funding

4.01 BENEFICIARY acknowledges that SLFRF Grant Funds will be used to fund this Agreement. BENEFICIARY agrees further that it will be bound by the SLFRF Grant Funds Award Terms and Conditions, attached as Exhibit “A”, between Treasury and COUNTY and such other rules, regulations, or requirements as Treasury may reasonably impose in addition to the aforementioned assurances at or subsequent to the execution of this Agreement by the Parties hereto. BENEFICIARY will comply with all applicable federal law, rules, regulations, executive orders, policies, procedures, guidance and directives which may be, or after execution become applicable to this Agreement and that any such changes will be automatically incorporated into this Agreement without written amendment hereto, and will become a part hereof as of the effective date of the rule, regulation or law. BENEFICIARY will also comply with all applicable federal and state laws.
regulations, executive orders, policies, procedures, guidance, directives, and FAQs which may be, or after execution become applicable to this Agreement.

4.02 BENEFICIARY acknowledges that it has no right or entitlement to any amount of funding received by COUNTY under ARPA. COUNTY has the sole right to determine whether to distribute funding, in what amount, and which expenses it will consider as eligible for reimbursement, based on guidance issued by Treasury. COUNTY will reimburse eligible expenses in the manner it deems most effective to accomplish the purposes for which this Agreement was entered into. Any distributions will be on a reimbursement basis and only for those expenses which COUNTY, in its sole discretion, determines are eligible.

4.03 Following is additional information concerning the funding for this Agreement pursuant to 2 CFR 200.332:

   a) Federal Award Identification Number: SLFRP1970
   b) Federal Award Date: March 3, 2021
   c) Name of Federal Awarding Agency: United States Department of the Treasury
   d) Total Amount of Federal Funds Obligated to BENEFICIARY by COUNTY including the current financial obligation: $500,000.00
   e) CFDA Number: 21.027
   f) BENEFICIARY Unique Entity Identifier from SAM.gov: TYQ2KAEC8KQ3

BENEFICIARY Obligations

4.04 Procurement. BENEFICIARY will comply with the procurement requirements of 2 CFR Part 200 Subpart D.

4.05 Subcontractors. BENEFICIARY must obtain COUNTY’s written approval prior to using subcontractors in performing any obligation required by this Agreement.

   a) BENEFICIARY may not subaward funds under this Agreement.
   b) BENEFICIARY represents and warrants that it will maintain oversight to ensure that subcontractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders, but not limited to having documentation that BENEFICIARY checked the appropriate federal and state records for debarred and suspended parties.
   c) Subcontractors must be selected by following the procurement requirements outlined in 2 CFR 200.318 through 2 CFR 200.236.
   d) A written agreement containing all applicable requirements pursuant to ARPA will be required for subcontracted services, including: (1) required contract provisions as discussed in this Agreement; (2) subcontractor providing all information necessary to meet BENEFICIARY’s reporting requirements; and (3) providing COUNTY the ability to directly review, monitor, and/or audit the operational and financial performance and/or records of work performed under this Agreement.
e) In no event shall any provision of this section, specifically the requirement that BENEFICIARY obtain COUNTY’s prior written approval of a subcontractor, be construed as relieving BENEFICIARY of the responsibility for ensuring that the performances under all subcontracts are rendered so as to comply with all of the terms of this Agreement, as if such performances rendered were rendered by BENEFICIARY. COUNTY maintains the right to monitor and require BENEFICIARY’s full compliance with the terms of this Agreement. COUNTY’s approval under this Section 4.05 does not waive any right of action which may exist or which may subsequently accrue to COUNTY under this Agreement.

4.06 **Return of Funding.** Should BENEFICIARY fail to comply or if federal agencies or authorities having jurisdiction over the funding subsequently determine that the funding was used improperly or that a payment was made but later determined to not be actual or allowable costs, BENEFICIARY warrants that it will return to COUNTY the amount identified as improperly used or not allowable, whether during the term of this Agreement or after.

4.07 **Cost Principles.** BENEFICIARY will comply with all applicable cost principles as detailed in 2 C.F.R. subpart E that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

4.08 **Required Certification.** Pursuant to 2 CFR §200.415, BENEFICIARY’s annual/final fiscal reports and invoice requesting payment will include a certification signed by an official who is authorized to legally bind BENEFICIARY stating:

> “By signing this request for payment, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).”

4.09 **Conflict of Interest.** BENEFICIARY shall comply with all of the applicable conflict of interest provisions found in 24 CFR §570.611.

4.10 **Closeout.** BENEFICIARY agrees to comply with the closeout procedures detailed in 2 CFR §200.344.

4.11 **Use and Reversion of Assets.** To the extent applicable, the use and disposition of real and personal property, supplies, and equipment under this Agreement will be in compliance with the requirements of 2 CFR Part 200. Treasury’s Final Rule FAQ #13.16 provides additional guidance regarding use and disposition requirements for assets purchased with SLFRF Grant Funds.

Pursuant to 2 CFR §200.330, the Federal Government retains an interest in real property acquired or improved under a federal award. As further described in 2 CFR §200.311, when real property acquired or improved under a federal award is no longer needed for the originally authorized purpose,
BENEFICIARY must obtain disposition instructions from either Treasury or COUNTY providing for one of the following alternatives: (1) retain title after compensating Treasury; (2) sell the property and compensate Treasury; or (3) transfer title to Treasury or to a third party designated/approved by Treasury.

4.12 BENEFICIARY agrees that SLFRF Grant Funds received pursuant to this Agreement will not be used to reimburse expenses for which BENEFICIARY is already receiving funds under a federal program.

ARTICLE FIVE
REPORTING REQUIREMENTS

5.01 As often and in such form as COUNTY may require, BENEFICIARY will furnish to COUNTY information deemed by COUNTY to be pertinent to matters covered by this Agreement. BENEFICIARY agrees to provide COUNTY with monthly performance reports in the form set out in Exhibit “F”.

5.02 In addition, at the option of and on request of COUNTY, representatives of BENEFICIARY must provide a briefing to Commissioners Court during a scheduled public meeting to report on BENEFICIARY’s Project.

ARTICLE SIX
MONITORING; RECORDS RetENTION REQUIREMENTS

6.01 BENEFICIARY will maintain all financial records in accordance with 2 CFR Part 200, including 2 CFR §200.302 regarding financial management, and 2 CFR §200.334 through 2 CFR §200.338 regarding record retention and access.

6.02 COUNTY may conduct, at a minimum, two monitoring visits to BENEFICIARY’s project site to determine performance and compliance with the terms of this Agreement. BENEFICIARY will notify COUNTY in writing of any proposed change in physical location for work to be performed pursuant to the terms of this Agreement at least 30 calendar days in advance of the proposed change.

6.03 BENEFICIARY will maintain books, records and other documents relating directly to the receipt and disbursement of funds under this Agreement and make available all documents and financial records sufficient to establish compliance with subsection 601 (d) of the Social Security Act, as amended, (42 U.S.C. 801 (d)) and will maintain those records for a period of five (5) years after final payment is made using SLFRF Grant Funds. Records to support compliance with subsection 601 (d) may include, but are not limited to, copies of the following: general ledger and subsidiary ledgers used to account for (a) the receipt of SLFRF Grant Funds payments and (b) the disbursements from such payments to meet eligible expenses; budget records; payroll, time records, human resource records to support costs incurred for payroll expenses related to responding to the COVID-19 public health emergency and its negative economic impacts; receipts of purchases made related to addressing the COVID-19 public health emergency and its negative economic impacts; subcontracts entered into using SLFRF Grant Funds payments and all documents related to such contracts; all documentation of reports, audits, and other monitoring of contractors, including subcontractors; all documentation supporting the performance outcomes of subcontracts; all internal ARPA Grant Agreement – State of Texas Kidney Foundation
and external email/electronic communications related to use of SLFRF Grant Funds payments; and all investigative files and inquiry reports involving SLFRF Grant Funds payments. BENEFICIARY must also maintain a receipts-and-disbursements ledger and a general ledger with an income-and-expense account for each line item. Paid invoices revealing check number, date paid and evidence of goods or services received must be filed according to the vendor paid.

6.04 Pursuant to 2 C.F.R. § 200.337, BENEFICIARY will allow any duly authorized representative of COUNTY and any authorized oversight body - including but not limited to the Government Accountability Office, Treasury’s Office of Inspector General, and the Pandemic Relief Accountability Committee - at all reasonable times, to have access to and the right to inspect, copy, audit, and examine all books, records and other documents of closeout procedures respecting this Agreement, until final settlement and conclusion of all issues arising out of this activity are completed. BENEFICIARY will have a continuing obligation to cooperate with COUNTY and any authorized oversight body in the event of any audit, and will provide any documentation requested to substantiate all expenditures utilizing SLFRF Grant Funds provided under this Agreement.

6.05 Sections 6.03 and 6.04 will survive the expiration or termination of this Agreement for five (5) years.

6.06 Open Records. BENEFICIARY acknowledges that all information written, produced, collected, assembled, or maintained by BENEFICIARY pursuant to this Agreement that not subject to the confidentiality rules of the legal progression or applicable evidentiary privileges and employee confidentiality rights is subject to the Texas Public Information Act (Chapter 552 of Texas Government Code) and must be provided to citizens, public agencies, and other interested parties in accordance with the Texas Public Information Act. BENEFICIARY understands that COUNTY will comply with the Texas Public Information Act (Chapter 552 of the Texas Government Code) as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas. BENEFICIARY is required to make any information created or exchanged with COUNTY pursuant to this Agreement, available in a format that is accessible by the public at no additional charge to COUNTY. A request to the BENEFICIARY for public information shall be communicated to COUNTY’s contact identified in this Agreement, by the close of business on the following business day after the request is received. BENEFICIARY shall not provide to the requestor any information that was written, produced, collected, assembled, or maintained under this Agreement, but shall respond to the requestor that the request has been forwarded to COUNTY for processing. After gathering all information that is responsive to the request, but in no event later than five (5) business days after receiving the information request, BENEFICIARY shall send the information to COUNTY. BENEFICIARY shall timely contact COUNTY if there will be any delay in sending the information request or responsive documents to COUNTY.

ARTICLE SEVEN
TERMINATION AND DEFAULT

7.01 COUNTY may suspend or terminate this Agreement for convenience with 30 days written notice, or may suspend or terminate this Agreement in accordance with 2 C.F.R. § 200.339 and 2

ARTICLE EIGHT
REPRESENTATIONS, WARRANTIES AND COMPLIANCE WITH LAWS

8.01 BENEFICIARY represents and warrants that:

a) There has been no adverse change in the conditions of BENEFICIARY or its operations from that described in information provided to COUNTY prior to the effective date of this Agreement. Information provided to COUNTY after the effective date of this Agreement will be complete and accurate as of the date shown on the document, and BENEFICIARY will provide written notice to COUNTY if the condition or operations of BENEFICIARY changes in a material or adverse way after the time that information is provided.

b) Any supporting financial statements ever provided or to be provided to COUNTY are complete, accurate and fairly reflect the financial condition of BENEFICIARY on the date shown on those statements and during the period covered, and that since that date, except as provided by written notice to COUNTY, there has been no material change, adverse or otherwise, in the financial condition of BENEFICIARY.

c) To BENEFICIARY’S knowledge, no litigation or proceedings are presently pending or threatened against BENEFICIARY relating to the Agreement or Project.

d) None of the provisions in this Agreement contravene or in any way conflict with the authority under which BENEFICIARY is doing business or with the provisions of any existing obligation or agreements of BENEFICIARY.

e) BENEFICIARY has the legal authority to enter into this Agreement and accept payments and has taken all necessary measures to authorize the execution of and the acceptance of payments under this Agreement.

f) None of its employees, volunteers or subcontractors will perform Services under this Agreement if he or she been convicted of or was placed in pre-trial diversion program for: (1) any crime involving a sex offence; (2) a felony conviction or deferred adjudication within the past ten (10) years; or (3) a jailable misdemeanor conviction or deferred adjudication within the past five (5) years.

8.02 BENEFICIARY also represents and warrants:

a) BENEFICIARY complies with all applicable local, state and federal equal employment opportunity and affirmative action rules, regulations and laws. If BENEFICIARY or its subcontractors fail to comply with local, state and federal equal employment opportunity and affirmative action rules, regulations and laws, BENEFICIARY may be barred from further contracts with COUNTY.

b) The following in accordance with Texas laws:

1. In accordance with Texas Government Code § 2271, BENEFICIARY does
not boycott Israel, and will not boycott Israel during the term of the agreement;

2. In accordance with Texas Government Code § 2252, BENEFICIARY is not entered on the list prepared pursuant to Section 2252.152 of the Texas Government Code;

3. In accordance with Texas Government Code § 2274, BENEFICIARY does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and will not discriminate during the term of the agreement against a firearm entity or firearm trade association; and

4. In accordance with Texas Government Code § 2274, BENEFICIARY does not boycott energy companies and will not boycott energy companies during the term of the agreement.

Federal grant requirements

c) BENEFICIARY complies with the legal requirements relating to nondiscrimination and nondiscriminatory use of Federal funds. Those requirements include ensuring that entities receiving Federal financial assistance from the Treasury do not deny benefits or services, or otherwise discriminate on the basis of race, color, national origin (including limited English proficiency), disability, age, or sex (including sexual orientation and gender identity), in accordance with the following authorities: Title VI of the Civil Rights Act of 1964 (Title VI) Public Law 88-352, 42 U.S.C. 2000d-1 et seq., and the Treasury’s implementing regulations, 31 CFR part 22; Section 504 of the Rehabilitation Act of 1973 (Section 504), Public Law 93-112, as amended by Public Law 93-516, 29 U.S.C. 794; Title IX of the Education Amendments of 1972 (Title IX), 20 U.S.C. 1681 et seq., and the Treasury’s implementing regulations, 31 CFR part 28; Age Discrimination Act of 1975, Public Law 94-135, 42 U.S.C. 6101 et seq., and the Treasury’s implementing regulations at 31 CFR part 23.

d) BENEFICIARY is not a party listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. BENEFICIARY will furnish the certification attached hereto as Addendum A or an explanation of why it cannot provide said certification. The certification or explanation will be considered in connection with COUNTY’s determination whether to continue with this Agreement. BENEFICIARY shall provide immediate written notice to COUNTY if at any time BENEFICIARY learns that the certification was erroneous when submitted or has become erroneous by reason of changed circumstances. BENEFICIARY further agrees by executing this Agreement that it will include the certification provision titled “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusive-Subcontracts,” as set out in Addendum A, without modification, and this language under this Section 8.02(d), in all its subcontracts.
e) EXCLUDED PARTIES. By signing this Agreement, BENEFICIARY further certifies that it is not listed in the prohibited vendors list authorized by Executive Order No. 13224, “Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism.” published by the United States Department of Treasury, Office of Foreign Assets Control.

f) None of the funds provided under this Agreement shall be used to pay any person or organization for influencing or attempting to influence an officer or employee of any department, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award governed by the Byrd Anti-Lobbying Amendment (31 U.S.C. §1352) as the BENEFICIARY and each of its tiers have certified by their execution of the “Certification Regarding Lobbying for Contracts, Grants, Loans, and Cooperative Agreements” attached hereto as Addendum B and incorporated herein for all relevant purposes. BENEFICIARY will furnish the certification attached hereto as Addendum B titled “Certification Regarding Lobbying For Contracts, Grants, Loans, And Cooperative Agreements,” without modification, and will include the certification provision, in all its subcontracts.

g) BENEFICIARY agrees to comply with the Federal Funding Accountability and Transparency Act and implementing regulations at 2 CFR Part 170. BENEFICIARY will report the total compensation and names of its top five executives to COUNTY if:

1. More than 80 percent of annual gross revenues are from federal funds, and those revenues are greater than $25,000,000; and

2. The compensation is not already available through reporting to the U.S. Securities and Exchange Commission.

h) Pursuant to 2 CFR §200.216, BENEFICIARY and its contractors will not use funds under this Agreement for equipment, services, or systems that use the following covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system in accordance with Section 889 of Public Law 115-232 (National Defense Authorization Act 2019):

1. Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

2. For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

3. Telecommunications or video surveillance services provided by such entities or using such equipment.
4. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

i) BENEFICIARY agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671 q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

ARTICLE NINE
INSURANCE/INDEMNIFICATION

9.01 BENEFICIARY will procure, pay for, and maintain during the term of this Agreement the insurance coverage in the limits and under the terms set out in Exhibit “G” attached hereto.

9.02 BENEFICIARY AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS COUNTY AND ITS ELECTED OFFICIALS, EMPLOYEES, REPRESENTATIVES, AND AGENTS (INDIVIDUALLY AND COLLECTIVELY AN “INDEMNIFIED PARTY”) FROM AND AGAINST ANY AND ALL COSTS, LIABILITY, CLAIMS, LIENS, DAMAGES, LOSSES, EXPENSES, FEES, INCLUDING REASONABLE ATTORNEY FEES AND DEFENSE COSTS, FINES, PENALTIES, PROCEEDINGS, ACTIONS, DEMANDS, CAUSES OF ACTION, LIABILITY AND SUITS OF ANY KIND AND NATURE, INCLUDING, BUT NOT LIMITED TO, PERSONAL INJURY OR DEATH, AND PROPERTY DAMAGE MADE UPON THE INDEMNIFIED PARTY ARISING OUT OF, RESULTING FROM, OR RELATED TO THE ACTS, ERRORS OR OMISSIONS OF BENEFICIARY, INCLUDING ITS EMPLOYEES, OFFICERS, AGENTS AND SUBCONTRACTORS WHILE IN THE PERFORMANCE OF THIS AGREEMENT. COUNTY WILL HAVE THE RIGHT, AT ITS OPTION AND ITS OWN EXPENSE, TO PARTICIPATE IN SUCH DEFENSE WITHOUT RELIEVING BENEFICIARY OF ANY OF ITS OBLIGATIONS UNDER THIS SECTION. BENEFICIARY WILL PROMPTLY ADVISE THE INDEMNIFIED PARTY IN WRITING OF ANY CLAIM OR DEMAND AGAINST BENEFICIARY OR THE INDEMNIFIED PARTY WHICH RELATES TO OR ARISES OUT OF BENEFICIARY’S ACTIVITIES UNDER THIS AGREEMENT. NOTHING IN THIS SECTION WILL BE INTERPRETED TO CONSTITUTE A WAIVER OF ANY GOVERNMENTAL IMMUNITY AVAILABLE UNDER TEXAS LAW OR ANY AVAILABLE DEFENSES UNDER TEXAS LAW. THE PROVISIONS OF THIS ARTICLE ARE SOLELY FOR THE BENEFIT OF THE PARTIES HERETO AND NOT INTENDED TO AND DO NOT CREATE OR GRANT ANY RIGHTS, CONTRACTUALLY OR OTHERWISE, TO ANY OTHER PERSON OR ENTITY.

9.03 BENEFICIARY WILL MAKE THE INDEMNITY REQUIREMENT OF THIS ARTICLE A REQUIREMENT OF ANY SUBCONTRACT WHERE THE SUBCONTRACTOR IS PROVIDING ANY OF THE SERVICES REQUIRED UNDER THIS

ARPA Grant Agreement – State of Texas Kidney Foundation

Page 11 of 61
AGREEMENT. IN ANY SUCH SUBCONTRACT, IN ADDITION TO COUNTY BEING AN INDEMNITEE, BENEFICIARY WILL ALSO BE NAMED AS AN INDEMNITEE.

ARTICLE TEN
INDEPENDENT CONTRACTOR

10.01 BENEFICIARY is an independent contractor and operator responsible to all third parties for its respective acts or omissions and COUNTY is in no way responsible for BENEFICIARY’s acts or omissions.

ARTICLE ELEVEN
POLITICAL ACTIVITY

11.01 None of the performance under this Agreement may involve, and no portion of the funds received, may be used either directly or indirectly for any political activity including, but not limited to, an activity to further the election or defeat of any candidate for public office or for any activity undertaken to influence the passage, defeat or final content of local, state or federal legislation.

ARTICLE TWELVE
PUBLICITY; PUBLICATIONS

12.01 With COUNTY’s written approval, BENEFICIARY will publicize activities conducted by BENEFICIARY pursuant to this Agreement. In any news release, a sign, brochure, or other advertising medium disseminating information about the Project, BENEFICIARY will acknowledge COUNTY’s funding having made this Project possible.

12.02 All published materials and written reports submitted pursuant to this Agreement will be originally developed unless otherwise specifically provided in this Article. If BENEFICIARY uses material it did not originally develop in a report, however, that material must have its source identified, either in the body of the report or by footnote, regardless of whether the material is in a verbatim or extensive paraphrase format.

ARTICLE THIRTEEN
RIGHTS TO PROPOSAL AND CONTRACTUAL MATERIAL

13.01 All reports, documents, studies, charts, schedules, or other appended documentation to any proposal or contract and any responses, inquiries, correspondence and related material submitted by BENEFICIARY will upon receipt, become property of COUNTY as to the information in any of those material that is specific to COUNTY, but not as to BENEFICIARY’s pre-existing or out-of-scope materials, information or technology and related rights in intellectual property.

ARTICLE FOURTEEN
GENERAL CONTRACTUAL PROVISIONS
14.01 Amendments. Except when the terms of this Agreement expressly provide otherwise, any alterations, additions, or deletions to the terms of this Agreement will be by amendment in writing, dated subsequent to the date the Agreement, and executed by both Parties.

14.02 Changes in The Law. Changes in applicable local, state and federal rules, regulations or laws occurring during the term of this Agreement will be automatically incorporated into this Agreement without written amendment, as of the effective date of the rule, regulation or law.

14.03 Assignments. BENEFICIARY will not transfer, pledge or otherwise assign this Agreement, any interest in and to it, or any claim arising under it, without first procuring the written approval of COUNTY. Any attempt at transfer, pledge or other assignment will be void.

14.04 Waiver of Performance.
1. No waiver by COUNTY of a breach of any of the terms, conditions, covenants or guarantees of this Agreement will be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee herein contained. Further, any failure of COUNTY to insist in any one or more cases upon the strict performance of any of the covenants of this Agreement, or to exercise any option herein contained, will not be construed as a waiver or relinquishment for the future of that covenant or option. In fact, no waiver, change, modification or discharge by either Party of any provision of this Agreement will be deemed to have been made or will be effective unless expressed in writing and signed by the Party to be charged.

2. No act or omission of COUNTY will in any manner impair or prejudice any right, power, privilege, or remedy available to COUNTY under this Agreement, by law or in equity.

3. No representative or agent of COUNTY may waive the effect of the provisions of Section 14.04.

14.05 Interpretation. If any disagreement or dispute should arise between the Parties pertaining to the interpretation or meaning of any part of this Agreement or its governing rules, regulations, laws, codes or ordinances, then COUNTY will have the final authority to render an interpretation.

14.06 Parties Bound. This Agreement will be binding on and inure to the benefit of the Parties and their respective legal representatives, successors and assigns, except as otherwise expressly provided for in this Agreement.

14.07 Gender. Words of gender used in this Agreement will be construed to include the other gender, and words in the singular number will be construed to include the plural, unless the context otherwise requires.

14.08 Captions. The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this Agreement.

14.09 Applicable Law. This Agreement will be construed under and in accordance with the laws of the United States and the State of Texas, and all obligations of the Parties are performable in Bexar
County, Texas. Exclusive venue for any litigation arising from this Agreement will lie in Bexar County, Texas.

14.10 Legal Construction. If any provision of this Agreement is for any reason held to be invalid, illegal or unenforceable in any respect, then that invalidity, illegality, or unenforceability will not affect any other provision and this Agreement will be construed as if the invalid, illegal, or unenforceable provision had never been a part of the Agreement.

ARTICLE FIFTEEN
NOTICES

15.01 For purposes of this Agreement, all official communications and notices ("Notice") among the Parties will be sufficient if in writing and mailed, registered or certified mail, postage prepaid, to the addresses set forth below:

If to COUNTY: Bexar County Judge
Bexar County Commissioners Court
101 West Nueva, 10th Floor
San Antonio, Texas 78205

With copies to: Governmental Affairs Director
Bexar County ARPA Office
101 West Nueva, Suite 809
San Antonio, Texas 78205

If to BENEFICIARY: At the address identified on the Exhibit “B” to this Agreement
ARTICLE SIXTEEN
ENTIRE AGREEMENT

16.01 This Agreement constitutes the final and entire agreement between the Parties and contains all of the terms and conditions agreed upon. No other agreement, oral or otherwise, regarding the subject matter of this Agreement will be deemed to exist or to bind the Parties unless it is in writing, dated subsequent to the date of this Agreement and duly executed by the Parties. The following exhibits and addendums are attached and incorporated into this Agreement for all purposes:

a) Exhibit “A” - SLFRF Award Terms and Conditions
b) Exhibit “B” - BENEFICIARY Specific Terms
1. Exhibit “B-1” - Certified Negative Economic Impact Statement
c) Exhibit “C” - Work Statement and Performance Indicators
   1. Work Statement
   2. Goals, Objectives, Performance Indicators
d) Exhibit “D” - Budget
   1. Project Budget and Schedule
   2. Expense Category Justification
e) Exhibit “E” - Invoice Package
   1. Invoice
   2. Expenditure Report
   3. Monthly Performance Report
f) Exhibit “F” - Invoice Guidance
g) Exhibit “G” - Insurance
h) Addendum “A” - Certification Regarding Debarment, Suspension and Other Responsibility Matters
i) Addendum “B” - Certification Regarding Lobbying For Contracts, Grants, Loans, and Cooperative Agreements
ARTICLE SEVENTEEN
COMMISSIONERS COURT AUTHORIZATION

17.01 This Agreement was approved by Order of the Commissioners Court dated February 21, 2023 authorizing the County Judge to execute this Agreement on behalf of COUNTY. The SLFRF Grant Funds provided pursuant to this Agreement is expressly subject to the fulfillment by BENEFICIARY of all of the terms and conditions described herein.

THIS AGREEMENT IS EXECUTED THIS 21 DAY OF February, 2023.

COUNTY OF BEXAR

By: ________________________________
    Peter Sakai
    County Judge

STATE OF TEXAS KIDNEY FOUNDATION

By: ________________________________
    Tiffany Jones-Smith
    Name: Tiffany Jones-Smith
    Title: President and CEO
    Date: 1.13.2023

APPROVED AS TO LEGAL FORM:

By: ________________________________
    Gerard A. Calderon
    Assistant Criminal District Attorney, Civil Division

APPROVED AS TO FINANCIAL CONTENT:

By: ________________________________
    Leo S. Caldera, CIA, CGAP
    County Auditor

By: ________________________________
    David Smith
    County Manager

APPROVED:

By: ________________________________
    Melissa Shannon
    Government Affairs/ARPA Office Director
EXHIBIT "A"
SLFRF AWARD TERMS AND CONDITIONS
U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS LOCAL FISCAL RECOVERY FUND

<table>
<thead>
<tr>
<th>Recipient name and address</th>
<th>DUNS Number: 070487020</th>
</tr>
</thead>
<tbody>
<tr>
<td>County of Bexar</td>
<td>Taxpayer Identification Number: 746602039</td>
</tr>
<tr>
<td>101 W. Nueva, 10th Fl.</td>
<td>Assistance Listing Number and Title: 21-019</td>
</tr>
<tr>
<td>San Antonio, Texas 78205</td>
<td></td>
</tr>
</tbody>
</table>

Sections 602(b) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorize the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipient hereby agrees, as a condition to receiving such payment from Treasury, to the terms attached hereto.

Recipient:

[Signature]

Authorized Representative: Nelson W. Wolff
Title: County Judge
Date signed: 03/21/2021

U.S. Department of the Treasury

Authorized Representative:
Title:
Date signed:

PAPERWORK REDUCTION ACT NOTICE
The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

ARPA Grant Agreement – State of Texas Kidney Foundation
1. Use of Funds.
   a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(e) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
   b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.

2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.

3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award.

4. Maintenance of and Access to Records
   a. Recipient shall maintain records and financial documents sufficient to evidence compliance with section 603(e) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
   b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.
   c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.

5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.

6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.

7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.

8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(e) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.
   a. Recipient agrees to comply with the requirements of section 602 of the Act, regulations adopted by Treasury pursuant to section 602(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
   b. Federal regulations applicable to this award include, without limitation, the following:
      i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury; Subpart F Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
      ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award terms set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
      iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
v. Recipient Integrity and Performance Matters, pursuant to which the award terms set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.


ix. Generally applicable federal environmental laws and regulations.

c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:

i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury’s implementing regulations at 31 C.F.R. Part 22, which prohibits discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;

iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;

iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury’s implementing regulations at 31 C.F.R. Part 23, which prohibits discrimination on the basis of age in programs or activities receiving federal financial assistance;

v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereof.

10. Remedial Actions. In the event of Recipient’s noncompliance with section 602 of the Act, other applicable laws, Treasury’s implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 602(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 602(e) of the Act and any additional payments may be subject to withholding as provided in sections 602(b)(6)(A)(i)(III) of the Act, as applicable.

11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.

12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

13. Publications. Any publications produced with funds from this award must display the following language: “This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIR] awarded to [name of Recipient] by the U.S. Department of the Treasury.”


a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be entitled under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to sections 602(c) and 604(b)(2)(D) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.

b. Any debts determined to be owed the federal government must be paid promptly by Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury’s initial written demand for payment, unless otherwise satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.
a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.

b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.

b. The list of persons and entities referenced in the paragraph above includes the following:

i. A member of Congress or a representative of a committee of Congress;

ii. An Inspector General;

iii. The Government Accountability Office;

iv. A Treasury employee responsible for contract or grant oversight or management;

v. An authorized official of the Department of Justice or other law enforcement agency;

vi. A court or grand jury; or

vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.

c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13041, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.
ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS

ASSURANCES OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

As a condition of receipt of federal financial assistance from the Department of the Treasury, the recipient named below (hereinafter referred to as the "Recipient") provides the assurances stated herein. The federal financial assistance may include federal grants, loans, and contracts to provide assistance to the Recipient's beneficiaries, the use or rent of Federal land or property below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that the Recipient may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of the Recipient’s program(s) and activity(ies), so long as any portion of the Recipient’s program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. Recipient ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits discrimination under programs and activities receiving federal financial assistance of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and guidance documents.

2. Recipient acknowledges that Executive Order 13166, “Improving Access to Services for Persons with Limited English Proficiency,” seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have limited English proficiency (LEP). Recipient understands that denying a person access to its programs, services, and activities because of LEP is prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury’s implementing regulations. Accordingly, Recipient shall initiate reasonable steps, or comply with the Department of the Treasury’s directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Recipient understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Recipient’s programs, services, and activities.

3. Recipient agrees to consider the need for language services for LEP persons when Recipient develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 1067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit http://www.lep.gov.

4. Recipient acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon Recipient and Recipient's successors, transferees, and assigns for the period in which such assistance is provided.

5. Recipient acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assigns to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between the Recipient and the Recipient’s sub-grantees, contractors, subcontractors, successors, transferees, and assigns:

*The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury’s Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract or agreement. Title VI also includes protection to persons with 'Limited English Proficiency' in any program or activity receiving federal financial assistance: 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury’s Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.*

6. Recipient understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Recipient, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal
financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates the Recipient for the period during which it retains ownership or possession of the property.

7. Recipient shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. The Recipient shall comply with information requests, on-site compliance reviews and reporting requirements.

8. Recipient shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Recipient also must inform the Department of the Treasury if Recipient has received no complaints under Title VI.

9. Recipient must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other agreements between the Recipient and the administrative agency that made the finding. If the Recipient settles a case or matter alleging such discrimination, the Recipient must provide documentation of the settlement. If Recipient has not been the subject of any court or administrative agency finding of discrimination, please so state.

10. If the Recipient makes sub-awards to other agencies or other entities, the Recipient is responsible for ensuring that sub-recipients also comply with Title VI and other applicable requirements covered in this document. State agencies that make sub-awards must have in place standard grant assurances and review procedures to demonstrate that they are effectively monitoring the civil rights compliance of sub-recipients.

The United States of America has the right to seek judicial enforcement of the terms of this assurance document and nothing in this document alters or limits the federal enforcement measures that the United States may take in order to address violations of this document or applicable federal law.

Under penalty of perjury, the undersigned official(s) certifies that official(s) has read and understood the Recipient's obligations as herein described, that any information submitted in conjunction with this assurance document is accurate and complete, and that the Recipient is in compliance with the aforementioned nondiscrimination requirements.

County of Bexar
Recipient

[Signature]
Date: 05/21/2021

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 30 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Information and Regulatory Affairs, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.
EXHIBIT “B”

BENEFICIARY SPECIFIC TERMS

BENEFICIARY’s Name/Address: State of Kidney Foundation
Tiffany Jones-Smith
President and CEO
401 E. Sonterra, Suite 375
San Antonio, TX 78258

BENEFICIARY’s Operations: State of Texas Kidney Foundation is dedicated to the early detection of Chronic Kidney Disease (CKD) by providing early detection, education and support to help individuals maintain their quality of life. The foundation serves the underserved, underrepresented, disadvantaged and vulnerable population of Bexar County and the Silent by Deadly movement will screen individuals who have diverse stages of CKD while coordinating healthcare access to 24,000 Bexar County residents who are high risk for CKD.

Authority: Funds provided under this Agreement are appropriated under the Coronavirus State and Local Fiscal Recovery Funds (“SLFRF”), established by the American Rescue Plan Act of 2021 (“ARPA”) enacted on May 10, 2021, to support the immediate pandemic response, bring back jobs, and lay the groundwork for a strong and equitable recovery in areas affected by COVID-19. COUNTY is authorized to spend money for public health in the county pursuant to Texas Health and Safety Code section 122.001.

SLFRF Expenditure Category: 2.34 Assistance to Nonprofits – Impacted Nonprofit

As noted by the Treasury, nonprofits have faced significant challenges due to the pandemic’s increased demand for services and changing operational needs, as well as declines in revenue sources such as donations and fees. Nonprofits eligible for assistance are those that experienced negative economic impacts of the pandemic and meet the definition of “nonprofit”- specifically those that are 501(c)(3) or 501(c)(19) tax-exempt organizations.

As further noted in Exhibit “B-1”, BENEFICIARY has experienced financial hardship and an increased demand for services and SLFRF Grant Funds will help increase its capacity to weather the financial hardship and respond to the increased demand for services.

Term: The term of the Agreement with BENEFICIARY will commence on the date of execution and approval and will terminate on September 30, 2026. All underlying eligible expenditures must be incurred after March 3, 2021, and by June 30, 2026. All necessary submissions for reimbursement must be received by COUNTY no later than the close of business on July 31, 2026, using the form in the attached Exhibit “E”. For purposes of this Agreement, a cost is “incurred” when BENEFICIARY has expended funds to cover the cost.
Grant Funding: For eligible expenses or qualifying services rendered, COUNTY will reimburse BENEFICIARY an amount not to exceed FIVE HUNDRED THOUSAND DOLLARS and NO CENTS ($500,000.00), for the allocated costs and expenses related to the Project set out in Exhibit “D”, the Budget.

Confidentiality: BENEFICIARY will comply with all of the applicable Health Insurance Portability and Accountability (“HIPAA”) requirements, Texas Health and Safety Code Section 181, et. Seq and all other laws and regulations that pertain to the privacy of medical records and medical information. If necessary, prior to releasing any information to COUNTY, BENEFICIARY will obtain a participant’s authorization to release protected health information, as defined by HIPAA. The authorization must be compliant with HIPAA and Texas Health and Safety Code Sections 181, et. Seq.

Duty To Report: As required by §261.101 and §261.405 of the Texas Family Code, BENEFICIARY shall report any allegation or incident of abuse, exploitation or neglect of a child within the time frame required by the statute, to a local law enforcement officer/agency (such as the Bexar County Sheriff’s Office).
EXHIBIT “B-1”
CERTIFIED NEGATIVE ECONOMIC IMPACT STATEMENT

Negative Financial Impact Statement

Texas Kidney Foundation (TKF) experienced an extreme impact on our financial and service models due to the COVID-19 pandemic. TKF’s revenue model was largely based on money generated from in-person events. All our events were canceled. We lost 40 percent of our revenue sources immediately. As a result, the foundation faced a loss nearly 50% operating cash balance. We do not have an endowment. We were building relationships and perfecting our service model. In order to raise money one has to garner trust from constituents and donors alike.

When the current CEO of Texas Kidney Foundation took over the organization in 2017, the organization was cash poor with no endowment and limited relationships. She could see TKF could be the leader in early detection and significantly impact the healthcare outcomes of Texans. Building the TKF service model, creating organizational strategic directives, and putting the proper infrastructure in place was the focus of the first three years of her tenure. When the pandemic began, we were preparing a capital campaign to be launched in 2021. The campaign was to build an endowment that would sustain the organization and its services into perpetuity.

All our grant funding metrics were tied to our service model which was in-person screenings. The in-person screenings were no longer possible therefore meeting metrics was not possible. While the situation was dire for the foundation it was even more contentious for the populations we serve. People were dying in large numbers, going into the hospital with COVID-19 and leaving in renal failure. We knew our services were needed. The CEO found the Healthy in Mindset kits and negotiated with CPI to create a 27 Biomarker Test. The two additions to TKF early detection services gave us a safe way to identify kidney diseases.

The lasting effects of COVID-19 on our Bexar County residents are beginning to unfold themselves. The funding we are requesting will help TKF continue to serve the people of Bexar County. Though we received $18,000 from University Health Systems and $50,000 from the county, the funding needed to properly identify kidney diseases is far greater.

TKF has depended upon the CEO and her husband who lost 12 family members to the disease, 9 prior to the pandemic. During the pandemic, they liquated assets and donated $10,000 in 2020 $8,000 in 2021 after her mother’s death and $20,000 this year. Tiffany has worked without compensation for the last 3 months. This is not a sustainable process. The funding would bring stability to the foundation while we rebuild the revenue model.

In summary, TKF has experienced financial hardship due to the COVID-19 pandemic that has resulted in a negative economic impact of at least $500,000.00 per year due to decreased revenue and/or increased costs.

By signing this statement, I certify and affirm the truthfulness and accuracy of each statement contained in this certification. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3802-3812).

Prepared By: Tiffany Jones-Smith
Date: 1.13.2023

Approved By: ______________________________
Date: ______________________________
EXHIBIT “C”
WORK STATEMENT & PERFORMANCE INDICATORS

1. Work Statement
2. Goals, Objectives, Performance Indicators
WORK STATEMENT

1. AGENCY NAME: State of Texas Kidney Foundation

2. PROJECT NAME: Silent but Deadly Movement: COVID-19, Kidney Diseases, & Acute Kidney Injury (AKI) Response

3. STATEMENT OF PROJECT RESPONSIBILITY:

   This project is responsible for early identification of kidney diseases, including those brought on by COVID-19. COVID-19 is acting as an acute kidney injury. At Texas Kidney Foundation we take a proactive approach to disease mitigation. We enable Texans with hope and prepare them through education. We provide participants with tools to address the diseases and social determinants of health that erode kidney function.

   1. Mission Statement: Our mission is to stop the progression of kidney diseases.
   2. Administration/Staff: Tiffany Jones-Smith, President & CEO

4. PROJECT DESCRIPTION:

   The Silent but Deadly Movement: COVID-19, Kidney Diseases, & Acute Kidney Injury (AKI) Response project is a healthcare access initiative that tests and identifies kidney diseases in individuals, including in those recovering from COVID-19. This project is a proactive approach to disease mitigation which provides healthcare access through early detection, awareness, education, and community engagement.

   Texas Kidney Foundation (TKF) uses The Nova Biomedical StatSensor® Creatinine Connectivity Meter for in-person screenings. Additionally, TKF will provide other forms of testing.

   Silent, But Deadly!
   The TKF Early Detection and Educational Community Screening Movement ©

   Texas Kidney
   KIDNEY
   SILENT BUT DEADLY...
   EARLY DETECTION
   COMMUNITY SCREENING
   PARTNERSHIP
Objective 1:
Identify people with stages 1-4 of chronic kidney disease.

Objective 2:
Identify those amongst the staged kidney disease population who have been impacted by COVID-19.

Objective 3:
Refer uninsured participants to the appropriate resources to manage their health.

The TKF Early Detection and Educational Community Screening Movement ©
The TKF Early Detection and Educational Community Screening Movement © is our flagship service. It is a grassroots community service and program that screens participants for chronic kidney disease (CKD). We screen more people for chronic kidney disease than any other non-profit kidney foundation in the State of Texas. We are looking for corporate partners and sponsors to help us expand our screening and educational services to the community.

With our Silent, But Deadly! movement we are continuing to provide early detection and educational screenings in our communities that are at risk of chronic kidney disease and rare kidney diseases.

The TKF Early Detection and Educational Community Screening Movement © events are conducted with a service model that is rooted in theories of behavioral science and economics, and heavily influenced by Community-Based Participatory Research Principles.

The Texas Kidney Foundation’s Silent, but Deadly! Educational Series © is a grassroots educational campaign that is designed to address two of the major issues in our communities, health care literacy and health systems literacy related to kidney health and science. According to the Milken Institute, "literacy plays a central role in health and health care. A person's level of health literacy influences their health-related behaviors along with their ability to navigate the complexities of the health-care system. The level of health literacy of individuals or communities often mirrors disparities in society. Low health literacy is frequently associated with other determinants: social and economic factors that reinforce health inequities. To close the gaps, ensuring adequate health literacy throughout a
population is a priority of public health policy."
"National and international bodies acknowledge such a necessity: WHO identified health literacy as key to achieving its goals in the 2030 Agenda for Sustainable Development. Similarly, the US Department of Health and Human Services has included improved health literacy as a target in its decennial *Healthy People* reports since 2000.*

*Texas Kidney Foundation’s *Silent, but Deadly! Educational Series*© is designed to improve the kidney health care and kidney health systems literacy by educating and informing our local communities about kidney disease, the advancements in treatment, the importance of early detection (i.e., screening, and genetic testing.), the importance of clinical trials, and more. By addressing community issues of literacy regarding health care and health systems as they relate to kidney care, we can begin to empower our communities. The series is part of TKF’s overall community engagement and empowerment campaign to bring kidney health and those impacted by kidney disease out of the shadows. The campaign is based on marketing ideas from mass persuasion and influence theory at the grassroots level.

5. **SERVICE AVAILABILITY:**
The service is available throughout the Bexar County area.

6. **TARGET POPULATION:**
Individuals with diabetes, hypertension, cardiovascular disease, obesity and a family history of kidney diseases, and individuals in recovery from COVID-19.

7. **ELIGIBILITY CRITERIA:** There are no eligibility requirements.

8. **FEES:** The in-person screenings and genetic testing for rare kidney diseases are free to the public. The CPL Lab work is $60.
**GOALS, OBJECTIVES AND PERFORMANCE INDICATORS**

**AGENCY NAME:** State of Texas Kidney Foundation

**PROGRAM NAME:** Silent but Deadly Movement: COVID-19 Kidney Disease, & Acute Kidney Injury (AKI) Response

**REPORTING PERIOD:** October 1, 2022 – September 30, 2023

<table>
<thead>
<tr>
<th>GOALS</th>
<th>OBJECTIVES</th>
<th>PERFORMANCE INDICATORS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Identify early kidney diseases in individuals, within that population identify those recovering from COVID-19. 2. Provide a public education campaign that addresses kidney diseases, comorbidities leading to kidney diseases and COVID-19's impact on kidney diseases among Bexar County residents.</td>
<td>1.1. STKF will test Bexar County residents for kidney Diseases. 1.2. STKF will report test results of Bexar County residents that indicate kidney diseases and their status as having COVID-19. 2.1. STKF will facilitate monthly events using, media, social media platforms and community partners to promote the Silent but Deadly campaign. 2.2. Will co-host quarterly screening events with churches, community centers and other high density, high traffic centers of community engagement and information dissemination. 2.3. Will co- establish high density, high traffic hubs for kidney disease education and kidney disease testing within community</td>
<td>1.1.1. By September 30, 2023, STKF will have conducted 48 screenings. 1.1.2. By September 30, 2023, STKF will have identified kidney diseases in 25 percent or more of the testing pool. 1.2.1. By September 30, 2023, STKF will have provided the tested population with coordination of care and resource referrals. 2.1.1. By September 30, 2023, STKF will have facilitated campaigns and events on media, social media, and radio platforms with community partners to promote the SBD movement. 2.3.1. By September 30, 2023, STKF will have co-established 4 hubs for kidney disease testing and education.</td>
</tr>
</tbody>
</table>
EXHIBIT “D”

BUDGET DESCRIPTION

State of Texas Kidney Foundation
FY 2022-2026
## BEXAR COUNTY
### PROGRAM BUDGET WORKSHEET
### Program Revenue and Expenses

**Agency Name:** Texas Kidney Foundation  
**Program Name:** Silent But Deadly COVID-19 Chronic Kidney Disease APR Response  
**Request:** $8,479,381.00

### PROGRAM REVENUE CATEGORIES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program Revenue/Service Fee</td>
<td>$553,000</td>
</tr>
<tr>
<td>Federal Grants</td>
<td>$20,000</td>
</tr>
<tr>
<td>State Grants</td>
<td>$0</td>
</tr>
<tr>
<td>Local Government Grants</td>
<td>$0</td>
</tr>
<tr>
<td>Donations</td>
<td>$5,439,917</td>
</tr>
<tr>
<td>In-Kind Revenue</td>
<td>$1,060,000</td>
</tr>
<tr>
<td>Special Events</td>
<td>$635,000</td>
</tr>
<tr>
<td>Bexar County Requested Income</td>
<td>$500,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$8,479,381.00</strong></td>
</tr>
</tbody>
</table>

### PROGRAM BUDGET CATEGORIES

<table>
<thead>
<tr>
<th>Description</th>
<th>Bexar County Funding Request (ARPA)</th>
<th>% of Bexar County Funding</th>
<th>Other Funding Source</th>
<th>% of Funding Other Sources</th>
<th>Total of Line Item</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$108,000</td>
<td>22%</td>
<td>$296,000</td>
<td>78%</td>
<td>404,000</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>$25,000</td>
<td>9%</td>
<td>$12,055</td>
<td>34%</td>
<td>37,055</td>
</tr>
<tr>
<td>Annual Additional Benefits</td>
<td>$21,000</td>
<td>8%</td>
<td>$4,724</td>
<td>18%</td>
<td>25,724</td>
</tr>
<tr>
<td>Contract Labor - Doctor</td>
<td>$63,000</td>
<td>12%</td>
<td>$681,000</td>
<td>92%</td>
<td>744,000</td>
</tr>
<tr>
<td>Contract - Registered Nurse (2)</td>
<td>$0</td>
<td>0%</td>
<td>$985,600</td>
<td>100%</td>
<td>985,600</td>
</tr>
<tr>
<td>Contract - Phlebotomist (5)</td>
<td>$60,000</td>
<td>5%</td>
<td>$1,125,600</td>
<td>95%</td>
<td>1,785,600</td>
</tr>
<tr>
<td>Contract - Social Media/Analytics</td>
<td>$21,834</td>
<td>7%</td>
<td>$160,000</td>
<td>88%</td>
<td>181,834</td>
</tr>
<tr>
<td>Contract - Logistics Consultant</td>
<td>$30,353</td>
<td>2%;</td>
<td>$155,000</td>
<td>82%</td>
<td>185,353</td>
</tr>
<tr>
<td>Contract - Community Engagement</td>
<td>$15,600</td>
<td>0%</td>
<td>$375,000</td>
<td>96%</td>
<td>390,600</td>
</tr>
<tr>
<td>Contract - IT</td>
<td>$725,000</td>
<td>8%</td>
<td>$230,000</td>
<td>93%</td>
<td>955,000</td>
</tr>
<tr>
<td>Contract - Accounting Firm</td>
<td>$30,000</td>
<td>8%</td>
<td>$360,000</td>
<td>92%</td>
<td>390,000</td>
</tr>
<tr>
<td>Contract - Research Analyst</td>
<td>$0</td>
<td>0%</td>
<td>$146,000</td>
<td>100%</td>
<td>146,000</td>
</tr>
<tr>
<td>Contract - Advertising/Similar Media</td>
<td>$50,353</td>
<td>12%</td>
<td>$375,000</td>
<td>100%</td>
<td>425,353</td>
</tr>
<tr>
<td>Contract Legal Fund</td>
<td>$0</td>
<td>0%</td>
<td>$595,000</td>
<td>100%</td>
<td>595,000</td>
</tr>
<tr>
<td>VitalNet Follow-up Monitoring Devices</td>
<td>$0</td>
<td>0%</td>
<td>$20,000</td>
<td>0%</td>
<td>20,000</td>
</tr>
<tr>
<td>Travel/Meals</td>
<td>$0</td>
<td>0%</td>
<td>$0</td>
<td>0%</td>
<td>0</td>
</tr>
<tr>
<td>Communication - Telephone/Cell Phone/Internet</td>
<td>$0</td>
<td>0%</td>
<td>$36,000</td>
<td>0%</td>
<td>36,000</td>
</tr>
<tr>
<td>Printing/Copies</td>
<td>$0</td>
<td>0%</td>
<td>$43,200</td>
<td>0%</td>
<td>43,200</td>
</tr>
<tr>
<td>Postage</td>
<td>$0</td>
<td>0%</td>
<td>$37,500</td>
<td>0%</td>
<td>37,500</td>
</tr>
<tr>
<td>Facility Rental</td>
<td>$20,000</td>
<td>5%</td>
<td>$79,500</td>
<td>0%</td>
<td>99,500</td>
</tr>
<tr>
<td>Insurance - Certificate of Liability/Building</td>
<td>$6,600</td>
<td>1%</td>
<td>$33,400</td>
<td>0%</td>
<td>39,000</td>
</tr>
<tr>
<td>Supplies - Office / Administrative</td>
<td>$0</td>
<td>0%</td>
<td>$16,000</td>
<td>0%</td>
<td>16,000</td>
</tr>
<tr>
<td>Equipment Purchase 1 Custom made screening</td>
<td>$6,600</td>
<td>25%</td>
<td>$35,100</td>
<td>134%</td>
<td>41,700</td>
</tr>
<tr>
<td>trailers</td>
<td>$0</td>
<td>0%</td>
<td>$75,000</td>
<td>0%</td>
<td>75,000</td>
</tr>
<tr>
<td>Maintenance/Repairs - Vehicles / Equipment Upkeep</td>
<td>$0</td>
<td>0%</td>
<td>$75,000</td>
<td>0%</td>
<td>75,000</td>
</tr>
<tr>
<td>ATCL and glucometers</td>
<td>$0</td>
<td>0%</td>
<td>$0</td>
<td>0%</td>
<td>0</td>
</tr>
<tr>
<td>Direct Client Assistance - 48,000 tests measuring 36 biomarkers</td>
<td>$0</td>
<td>0%</td>
<td>$1,250,000</td>
<td>0%</td>
<td>1,250,000</td>
</tr>
<tr>
<td>Other: Database integrations</td>
<td>$0</td>
<td>0%</td>
<td>$38,000</td>
<td>0%</td>
<td>38,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$500,000.00</strong></td>
<td></td>
<td><strong>7,727,917.00</strong></td>
<td></td>
<td><strong>8,227,917.00</strong></td>
</tr>
</tbody>
</table>

### Expenditure Justification

Provide a detailed description of each item line.  
Provide the expected amount you are expecting Bexar County to provide in each category.

- **Ex-Salaries - Program Director:** $5,600  
- Administrative Asst.: $2,000

---

ARPA Grant Agreement – State of Texas Kidney Foundation  
Page 35 of 61
## BEXAR COUNTY
### STAFF FUNDING BREAKDOWN WORKSHEET

#### Year 1

<table>
<thead>
<tr>
<th>Employee Name</th>
<th>Position Title</th>
<th>Position Status (Is this a new or current position)</th>
<th>Position Program Relation (How does position serve program)</th>
<th>Annual Salary / Rate of Pay (Include fringe and other benefits)</th>
<th>Fringe Benefits (Include only FICA &amp; FSL)</th>
<th>Additional Benefits (Excludes health, dental, vision, life, &amp; other benefits)</th>
<th>Total Compensation</th>
<th>% of Time Spent on Program</th>
<th>Requested Amount for Funding from the ARPA Fund</th>
<th>Salary Funding from the ARPA Fund</th>
<th>Fringe Benefits Funding from the ARPA fund</th>
<th>Additional Benefits Funding from ARPA Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ex-Intake Coordinator</td>
<td>Current</td>
<td>Handles incoming cases and allocates to case managers</td>
<td></td>
<td>20,000.00</td>
<td>2,000.00</td>
<td>-</td>
<td>22,000.00</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>President and CEO</td>
<td>Current</td>
<td>Handles strategic and community strategy.</td>
<td></td>
<td>100,000.00</td>
<td>20,000.00</td>
<td>-</td>
<td>120,000.00</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Chief Operating Officer</td>
<td>Current</td>
<td>Handles the execution of the strategic plan.</td>
<td></td>
<td>65,000.00</td>
<td>12,000.00</td>
<td>-</td>
<td>77,000.00</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Contract - Social Media/Analysts</td>
<td>New</td>
<td>Handles the program evaluation and execution</td>
<td></td>
<td>10,000.00</td>
<td>2,000.00</td>
<td>-</td>
<td>12,000.00</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Contract - Logistics Consultant</td>
<td>New</td>
<td>Handles the program evaluation and execution</td>
<td></td>
<td>10,000.00</td>
<td>2,000.00</td>
<td>-</td>
<td>12,000.00</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Contract - Community Engagement</td>
<td>Current</td>
<td>Handles the program evaluation and execution</td>
<td></td>
<td>10,000.00</td>
<td>2,000.00</td>
<td>-</td>
<td>12,000.00</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Contract - IT</td>
<td>Current</td>
<td>Handles the program evaluation and execution</td>
<td></td>
<td>10,000.00</td>
<td>2,000.00</td>
<td>-</td>
<td>12,000.00</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Contract - Accounting Firm</td>
<td>Current</td>
<td>Handles the program evaluation and execution</td>
<td></td>
<td>10,000.00</td>
<td>2,000.00</td>
<td>-</td>
<td>12,000.00</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Contract - Research Analyst</td>
<td>New</td>
<td>Handles the program evaluation and execution</td>
<td></td>
<td>10,000.00</td>
<td>2,000.00</td>
<td>-</td>
<td>12,000.00</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Contract - Advertising/ Social Media</td>
<td>Current</td>
<td>Handles the program evaluation and execution</td>
<td></td>
<td>10,000.00</td>
<td>2,000.00</td>
<td>-</td>
<td>12,000.00</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Contract - Legal Firm</td>
<td>New</td>
<td>Handles the program evaluation and execution</td>
<td></td>
<td>10,000.00</td>
<td>2,000.00</td>
<td>-</td>
<td>12,000.00</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Year 2</td>
<td></td>
<td></td>
<td></td>
<td>311,000.00</td>
<td>60,000.00</td>
<td>50,000.00</td>
<td>320,000.00</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

---

ARPA Grant Agreement – State of Texas Kidney Foundation

Page 36 of 61
BEXAR COUNTY
PROGRAM BUDGET WORKSHEET

<table>
<thead>
<tr>
<th>PROGRAM BUDGET CATEGORIES</th>
<th>YEAR 1</th>
<th>YEAR 2</th>
<th>YEAR 3</th>
<th>YEAR 4</th>
<th>YEAR 5</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>67,000.00</td>
<td>41,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>108,000.00</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>20,000.00</td>
<td>5,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>25,000.00</td>
</tr>
<tr>
<td>Annual Additional Benefits</td>
<td>16,000.00</td>
<td>5,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>21,000.00</td>
</tr>
<tr>
<td>Contract Labor - Doctor</td>
<td>42,000.00</td>
<td>21,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>63,000.00</td>
</tr>
<tr>
<td>Contract - Registered Nurse (2)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Contract - Phlebotomists (5)</td>
<td>40,000.00</td>
<td>20,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>60,000.00</td>
</tr>
<tr>
<td>Contract - Social Media/Analytics</td>
<td>14,500.00</td>
<td>7,334.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>21,834.00</td>
</tr>
<tr>
<td>Contract - Logistics Consultant</td>
<td>26,000.00</td>
<td>13,333.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>39,333.00</td>
</tr>
<tr>
<td>Contract - Community Engagement</td>
<td>10,000.00</td>
<td>5,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>15,000.00</td>
</tr>
<tr>
<td>Contract - IT</td>
<td>14,500.00</td>
<td>7,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>21,500.00</td>
</tr>
<tr>
<td>Contract - Accounting Firm</td>
<td>20,000.00</td>
<td>10,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>30,000.00</td>
</tr>
<tr>
<td>Contract - Research Analyst</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Contract - Advertising/Sinclair Media</td>
<td>46,000.00</td>
<td>23,333.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>69,333.00</td>
</tr>
<tr>
<td>Contract-Legal Firm</td>
<td>$0.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>VitelNet Follow-up Monitoring Devices</td>
<td>$0.00</td>
<td>$0.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Travel/Mileage</td>
<td>$0.00</td>
<td>$0.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Communication - Telephone/Cell Phone/Internet</td>
<td>$0.00</td>
<td>$0.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Printing/Copies</td>
<td>$0.00</td>
<td>$0.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Postage</td>
<td>$0.00</td>
<td>$0.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Facility Rental</td>
<td>$13,333.33</td>
<td>$6,666.67</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>20,000.00</td>
</tr>
<tr>
<td>Insurance - Certificate of Liability/Building Insurance</td>
<td>$4,000.00</td>
<td>$2,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>6,000.00</td>
</tr>
<tr>
<td>Supplies - Office/Administrative</td>
<td>$0.00</td>
<td>$0.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Equipment Purchase 1 Custom Made screening trailers</td>
<td>$0.00</td>
<td>$0.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>In-kind</td>
<td>$0.00</td>
<td>$0.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Maintenance/Repairs - Vehicles / Equipment Upkeep</td>
<td>$0.00</td>
<td>$0.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>ATCs and glucometers</td>
<td>$0.00</td>
<td>$0.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Direct Client Assistance: 48,000 tests measuring 36 biomarkers</td>
<td>$0.00</td>
<td>$0.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other: Database integrations</td>
<td>$0.00</td>
<td>$0.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Direct Client Assistance</td>
<td>$0.00</td>
<td>$0.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other:</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Costs</td>
<td>333,333.33</td>
<td>166,666.67</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>500,000.00</td>
</tr>
</tbody>
</table>
EXHIBIT “E”

INVOICE PACKAGE

1. Invoice
2. Expenditure Report
3. Monthly Performance Report
## INVOICE

**AGENCY NAME:** State of Texas Kidney Foundation

**PROJECT NAME:** Silent but Deadly Movement: COVID-19, Kidney Diseases, & Acute Kidney Injury (AKI) Response

**PERIOD COVERED:**

<table>
<thead>
<tr>
<th>Line-Item</th>
<th>Budget</th>
<th>Cost to Date</th>
<th>Less Payment Received</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$108,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>$25,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Annual Additional Benefits</td>
<td>$21,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contract Labor</td>
<td>$320,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Facility Rental</td>
<td>$20,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Insurance</td>
<td>$6,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$500,000.00</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Due**

By signing this request for payment, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

**Prepared By:** __________________________  **Date:** ________________

**Approved By:** __________________________  **Date:** ________________

**COUNTY USE ONLY**

**Reviewed by County** __________________________  **Date:** ________________

**Approved by County** __________________________  **Date:** ________________
INVOICE EXPENDITURE REPORT

Agency Name: State of Texas Kidney Foundation
Silent but Deadly Movement: COVID-19, Kidney Diseases, & Acute
Program: Kidney Injury (AKI) Response
Invoice #: Date:

<table>
<thead>
<tr>
<th>DATE</th>
<th>PAYEE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

SUBTOTAL

TOTAL INVOICE
## PROGRAM INFORMATION

<table>
<thead>
<tr>
<th>Grantee Name</th>
<th>State of Texas Kidney Foundation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Project Name</td>
<td>Silent but Deadly Movement: COVID-19, Kidney Diseases, &amp; Acute Kidney Injury (AKI) Response</td>
</tr>
<tr>
<td>Project Address</td>
<td>401. E Sonterra Suite 375, San Antonio, TX 78258</td>
</tr>
<tr>
<td>Priority Area</td>
<td>Health Care Access &amp; Quality</td>
</tr>
<tr>
<td>Unique Entity Identifier from SAM.gov</td>
<td>TYQ2KAEC8KQ3</td>
</tr>
<tr>
<td>Award #/ Contract ID</td>
<td>STKF-500K</td>
</tr>
<tr>
<td>Award Date</td>
<td>10.25.2022</td>
</tr>
<tr>
<td>Award Amount</td>
<td>$500,000.00</td>
</tr>
<tr>
<td>Project Description</td>
<td>Funding the Silent but Deadly Movement will identify early kidney disease in individuals within the population identifying those recovering from COVID-19 by providing screenings and education.</td>
</tr>
<tr>
<td>Project Website</td>
<td><a href="http://www.txkidney.org">www.txkidney.org</a></td>
</tr>
</tbody>
</table>

### Federal Award Information

<table>
<thead>
<tr>
<th>Federal Award Information Number (FAIN):</th>
<th>SLFRP 1970</th>
</tr>
</thead>
<tbody>
<tr>
<td>Awarding Agency</td>
<td>Department of Treasury</td>
</tr>
<tr>
<td>CFDA #:</td>
<td>21.027</td>
</tr>
<tr>
<td>Federal Award Information Number (FAIN):</td>
<td>SLFRP 1970</td>
</tr>
</tbody>
</table>
## Monthly Performance Report

### PERFORMANCE REPORT

<table>
<thead>
<tr>
<th>Performance Start Date</th>
<th>Performance End Date</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Project Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>□ Not Started</td>
</tr>
<tr>
<td>□ Completed less than 50%</td>
</tr>
<tr>
<td>□ Completed 50% or more</td>
</tr>
<tr>
<td>□ Completed 100%</td>
</tr>
</tbody>
</table>

### FISCAL REPORT

<table>
<thead>
<tr>
<th>Total Expenditures to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Month Expenditures</td>
</tr>
</tbody>
</table>

### EXPENDITURE CATEGORY

Select the Expenditure Category associated with your program. Include Expenditure Sub category.

- Public Health Response
- √ Negative Economic Impact
- Services to Disproportionately Impacted Communities
- Premium Pay
- Infrastructure
- Administration

Expenditure Sub Category

- # 2.34 Assistance to Impacted Nonprofit Organizations

(See appendix):
PERFORMANCE REPORT

State of Texas Kidney Foundation
Monthly Performance Report
Period Covered

<table>
<thead>
<tr>
<th>3/03/2021 through 09/30/2026</th>
<th>Goal</th>
<th>OCT</th>
<th>NOV</th>
<th>DEC</th>
<th>JAN</th>
<th>FEB</th>
<th>MAR</th>
<th>APR</th>
<th>MAY</th>
<th>JUN</th>
<th>JUL</th>
<th>AUG</th>
<th>SEP</th>
<th>Annual Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>By September 30, 2023, STKF will have conducted 48 screenings</td>
<td>48/annually</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td># of testing hubs created</td>
<td>4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Appendix 1: Definitions

**Appropriation:** An act of Congress that allows Federal agencies to incur obligations and to make payments out of the Treasury for specified purposes.

**Covered Benefits:** The costs of all types of leave (vacation, family-related, sick, military, bereavement, sabbatical, jury duty), employee insurance (health, life, dental, vision), retirement (pensions, 401(k)), unemployment benefit plans (federal and state), workers’ compensation insurance, and Federal Insurance Contributions Act taxes (which includes Social Security and Medicare taxes).

**Essential work:** Work involving regular in-person interactions or regular physical handling of items that were also handled by others. A worker would NOT be engaged in essential work and, accordingly may not receive premium pay, for telework performed from a residence.

**Human services employees:** employees providing or administering social services, public benefits, child welfare services, and child, elder, or family care

**Premium Pay:** An amount of up to $13 per hour that is paid to an eligible worker, in addition to wages or remuneration the eligible worker otherwise receives, for all work performed by the eligible worker during the COVID-19 public health emergency (i.e., since January 27, 2020). Such amount may not exceed $25,000 with respect to any single eligible worker.

Premium pay will be considered to be in addition to wages or remuneration the eligible worker otherwise receives if, as measured on an hourly rate, the premium pay is: 1. With regard to work that the eligible worker previously performed, pay and remuneration equal to the sum of all wages and remuneration previously received plus up to $13 per hour with no reduction, substitution, offset or other diminishment of the eligible worker’s previous, current or prospective wages or remuneration, or 2. With regard to work that the eligible worker continues to perform, pay of up to $13 that is in addition to the eligible worker’s regular rate of wages or remuneration, with no reduction, substitution, offset, or other diminishment of the workers’ current and prospective wages or remuneration.

**Obligations:** Contracts or other binding commitments made by Federal agencies to pay out money for products, services, or other purposes distinct from actual payments. Obligations incurred may not be larger than available budget authority, grant authority, loan authority, or available funds for processing and advertising expenses.

**Public health employees:** employees involved in providing medical and other health services to patients and supervisory personnel, including medical staff assigned to schools, prisons, and other such institutions, and other support services essential for patient care (e.g., laboratory technicians, medical examiner or morgue staff) as well as employees of public health departments directly engaged in matters related to public health and related supervisory personnel.

**Public safety employees:** police officers (including state police officers), sheriffs and deputy sheriffs, firefighters, emergency medical responders, correctional and detention officers, and those who directly support such employees such as dispatchers and supervisory personnel.

**Qualified Census Tract (QCT):** Low-Income Housing Tax Credit Qualified Census Tracts must have 50 percent of households with incomes below 60 percent of the Area Median Gross Income (AMGI) or have a poverty rate of 25 percent or more. Difficult Development Areas (DDA) are areas with high land, construction and utility costs relative to the area median income and are based on Fair Market Rents, income limits, the 2010 census counts, and 5-year American Community Survey (ACS) data.
Appendix 2: Expenditure Categories

The Expenditure Categories (EC) listed below must be used to categorize each project. The term "Expenditure Category" refers to the detailed level (e.g., 1.1 COVID-19 Vaccination). When referred to as a category (e.g., EC 1) it includes all Expenditure Categories within that level.

* Denotes areas where recipients must identify the amount of the total funds that are allocated to evidence-based interventions (see Use of Evidence section above for details). Please note the evidence-based questions are only applicable to States, U.S. Territories, and metropolitan cities and counties with population over 250,000.

^Denotes areas where recipients must report on whether projects are primarily serving disproportionately impacted communities (see Project Demographic Distribution section above for details).

<table>
<thead>
<tr>
<th>1: Public Health</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.1 COVID-19 Vaccination</td>
</tr>
<tr>
<td>1.2 COVID-19 Testing</td>
</tr>
<tr>
<td>1.3 COVID-19 Contact Tracing</td>
</tr>
<tr>
<td>1.4 Prevention in Congregate Settings (Nursing homes, Prisons/Jails, Dense Work Sites, Schools, etc.)*</td>
</tr>
<tr>
<td>1.5 Personal Protective Equipment*</td>
</tr>
<tr>
<td>1.6 Medical Expenses(Including Alternative Care Facilities)*</td>
</tr>
<tr>
<td>1.7 Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)*</td>
</tr>
<tr>
<td>1.8 COVID-19 Assistance to Small Businesses^</td>
</tr>
<tr>
<td>1.9 COVID-19 Assistance to Non-Profits^</td>
</tr>
<tr>
<td>1.10 COVID-19 Aid to Impacted Industries^</td>
</tr>
<tr>
<td>1.11 Community Violence Interventions*</td>
</tr>
<tr>
<td>1.12 Mental Health Services**^</td>
</tr>
<tr>
<td>1.13 Substance Use Services**^</td>
</tr>
<tr>
<td>1.14 Other Public Health Services**^</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2: Negative Economic Impacts</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.1 Household Assistance: Food Programs*</td>
</tr>
<tr>
<td>2.2 Household Assistance: Rent, Mortgage, and Utility Aid*</td>
</tr>
<tr>
<td>2.3 Household Assistance: Cash Transfers*</td>
</tr>
<tr>
<td>2.4 Household Assistance: Internet Access Programs*</td>
</tr>
<tr>
<td>2.5 Household Assistance: Paid Sick and Medical Leave^</td>
</tr>
<tr>
<td>Section</td>
</tr>
<tr>
<td>---------</td>
</tr>
<tr>
<td>2.6 Household Assistance: Health Insurance</td>
</tr>
<tr>
<td>2.7 Household Assistance: Services for Un/Unbanked</td>
</tr>
<tr>
<td>2.8 Household Assistance: Survivor’s Benefits</td>
</tr>
<tr>
<td>2.9 Unemployment Benefits of Cash Assistance to Unemployed Workers</td>
</tr>
<tr>
<td>2.10 Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)</td>
</tr>
<tr>
<td>2.11 Healthy Childhood Environments: Child Care</td>
</tr>
<tr>
<td>2.12 Healthy Childhood Environments: Home Visiting</td>
</tr>
<tr>
<td>2.13 Healthy Childhood Environments: Services to Foster Youth or Families involved in Child Welfare System</td>
</tr>
<tr>
<td>2.14 Healthy Childhood Environments: Early Learning</td>
</tr>
<tr>
<td>2.15 Long-term Housing Security: Affordable Housing</td>
</tr>
<tr>
<td>2.16 Long-term Housing Security: Services for Unhoused Persons</td>
</tr>
<tr>
<td>2.17 Housing Support: Housing Vouchers and Relocation Assistance for Disproportionately Impacted Communities</td>
</tr>
<tr>
<td>2.19 Social Determinants of Health: Community Health Workers or Benefits Navigators</td>
</tr>
<tr>
<td>2.20 Social Determinants of Health: Lead Remediation</td>
</tr>
<tr>
<td>2.21 Medical Facilities for Disproportionately Impacted Communities</td>
</tr>
<tr>
<td>2.22 Strong Healthy Communities: Neighborhood Features that Promote Health &amp; Safety</td>
</tr>
<tr>
<td>2.23 Strong Healthy Communities: Demolition and Rehabilitation of Properties</td>
</tr>
<tr>
<td>2.24 Addressing Educational Disparities: Aid to High-Poverty Districts</td>
</tr>
<tr>
<td>2.25 Addressing Educational Disparities: Academic, Social and Emotional Services</td>
</tr>
<tr>
<td>2.26 Addressing Educational Disparities: Mental Health Services</td>
</tr>
<tr>
<td>2.27 Addressing Impacts of Lost Instruction Time</td>
</tr>
<tr>
<td>2.28 Contributions to UI Trust Funds</td>
</tr>
<tr>
<td>2.29 Loans or Grants to Mitigate Financial Hardship</td>
</tr>
<tr>
<td>2.30 Technical Assistance, Counseling, or Business Planning</td>
</tr>
<tr>
<td>2.31 Rehabilitation of Commercial Properties or Other Improvements</td>
</tr>
<tr>
<td>2.32 Business Incubators and Start-Up or Expansion Assistance</td>
</tr>
</tbody>
</table>
2.33 Enhanced Support to Microbusinesses

2.34 Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)^

2.35 Aid to Tourism, Travel, or Hospitality

2.36 Aid to Other Impacted Industries^

2.37 Economic Impact Assistance: Other**

3: Public Health-Negative Economic Impact: Public Sector Capacity

3.1 Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers

3.2 Public Sector Workforce: Rehiring Public Sector Staff

3.3 Public Sector Workforce: Other

3.4 Public Sector Capacity: Effective Service Delivery

3.5 Public Sector Capacity: Administrative Needs

4: Premium Pay

4.1 Public Sector Employees

4.2 Private Sector: Grants to other employers

5: Infrastructure

5.1 Clean Water: Centralized wastewater treatment

5.2 Clean Water: Centralized wastewater collection and conveyance

5.3 Clean Water: Decentralized wastewater

5.4 Clean Water: Combined sewer overflows

5.5 Clean Water: Other sewer infrastructure

5.6 Clean Water: Stormwater

5.7 Clean Water: Energy conservation

5.8 Clean Water: Water conservation

5.9 Clean Water: Nonpoint source

5.10. Drinking water: Treatment

5.11 Drinking water: Transmission & distribution

5.12 Drinking water: Transmission & distribution lead remediation

5.13 Drinking water: Source
<table>
<thead>
<tr>
<th>Section</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>5.14</td>
<td>Drinking water: Storage</td>
</tr>
<tr>
<td>5.15</td>
<td>Drinking water: Other water infrastructure</td>
</tr>
<tr>
<td>5.16</td>
<td>Water &amp; Sewer: Private Wells</td>
</tr>
<tr>
<td>5.17</td>
<td>Water &amp; Sewer: IJJA Bureau of Reclamation Match</td>
</tr>
<tr>
<td>5.18</td>
<td>Water &amp; Sewer: Other</td>
</tr>
<tr>
<td>5.19</td>
<td>Broadband: “Last Mile” projects</td>
</tr>
<tr>
<td>5.20</td>
<td>Broadband IJJA Match</td>
</tr>
<tr>
<td>5.21</td>
<td>Broadband: Other projects</td>
</tr>
<tr>
<td>6:</td>
<td>Revenue Replacement</td>
</tr>
<tr>
<td>6.1</td>
<td>Provision of Government Services</td>
</tr>
<tr>
<td>6.2</td>
<td>Non-federal Match for other Federal Programs</td>
</tr>
<tr>
<td>7:</td>
<td>Administrative</td>
</tr>
<tr>
<td>7.1</td>
<td>Administrative Expenses</td>
</tr>
<tr>
<td>7.2</td>
<td>Transfers to Other Units of Government</td>
</tr>
</tbody>
</table>
Appendix 3: Qualified Census Tracts (QCT) in Bexar County

[Map Image]

https://www.huduser.gov/portal/datasets/qct.html

2022 IRS SECTION 42(c)(5)(B) QUALIFIED CENSUS TRACTS
*Effective Date: January 1, 2021

State: Texas

<table>
<thead>
<tr>
<th>COUNTY OR COUNTY EQUIVALENT</th>
<th>TRACT</th>
<th>TRACT</th>
<th>TRACT</th>
<th>TRACT</th>
<th>TRACT</th>
<th>TRACT</th>
<th>TRACT</th>
<th>TRACT</th>
<th>TRACT</th>
<th>TRACT</th>
<th>TRACT</th>
<th>TRACT</th>
<th>TRACT</th>
<th>TRACT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bexar County</td>
<td>1103.00</td>
<td>1105.00</td>
<td>1108.00</td>
<td>1107.00</td>
<td>1109.00</td>
<td>1110.00</td>
<td>1205.02</td>
<td>1212.05</td>
<td>1214.04</td>
<td>1305.00</td>
<td>1291.01</td>
<td>1304.02</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1305.00</td>
<td>1305.00</td>
<td>1307.00</td>
<td>1309.00</td>
<td>1309.00</td>
<td>1310.00</td>
<td>1311.00</td>
<td>1312.00</td>
<td>1315.04</td>
<td>1315.07</td>
<td>1343.00</td>
<td>1404.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1404.00</td>
<td>1409.00</td>
<td>1410.00</td>
<td>1411.00</td>
<td>1412.00</td>
<td>1412.00</td>
<td>1504.00</td>
<td>1505.00</td>
<td>1505.02</td>
<td>1505.03</td>
<td>1505.00</td>
<td>1540.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1451.00</td>
<td>1513.00</td>
<td>1514.00</td>
<td>1532.00</td>
<td>1581.00</td>
<td>1583.00</td>
<td>1584.00</td>
<td>1585.00</td>
<td>1585.02</td>
<td>1585.03</td>
<td>1585.04</td>
<td>1585.05</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1609.01</td>
<td>1609.02</td>
<td>1610.00</td>
<td>1612.00</td>
<td>1613.00</td>
<td>1615.01</td>
<td>1636.04</td>
<td>1704.01</td>
<td>1704.02</td>
<td>1704.03</td>
<td>1704.04</td>
<td>1704.05</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1704.02</td>
<td>1705.00</td>
<td>1705.00</td>
<td>1709.00</td>
<td>1710.00</td>
<td>1711.00</td>
<td>1712.00</td>
<td>1713.00</td>
<td>1713.02</td>
<td>1714.02</td>
<td>1715.00</td>
<td>1740.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1714.01</td>
<td>1714.02</td>
<td>1714.02</td>
<td>1702.00</td>
<td>1702.00</td>
<td>1704.00</td>
<td>1705.00</td>
<td>1705.02</td>
<td>1705.03</td>
<td>1705.04</td>
<td>1705.05</td>
<td>1705.06</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1754.05</td>
<td>1815.03</td>
<td>1843.00</td>
<td>1892.00</td>
<td>1890.00</td>
<td>1890.00</td>
<td>1891.00</td>
<td>1893.00</td>
<td>1893.00</td>
<td>1893.00</td>
<td>1893.00</td>
<td>1893.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Appendix 4: Project Demographic Distribution Information

For ECs 1.1 – 2.37 applicable to Public Health and Negative Economic Impacts, recipients must report whether projects are targeted to impacted and disproportionately impacted communities.

The following options are available:

<table>
<thead>
<tr>
<th>Public Health</th>
<th>Impacted</th>
<th>Disproportionately Impacted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assistance to Households</td>
<td>• Low- or moderate-income households or communities(^6)</td>
<td>• Low-income households and communities(^6)</td>
</tr>
<tr>
<td></td>
<td>• Households that experienced unemployment</td>
<td>• Households and populations residing in Qualified Census Tracts</td>
</tr>
<tr>
<td></td>
<td>• Households that experienced increased food or housing insecurity</td>
<td>• Households that qualify for certain federal benefits(^11)</td>
</tr>
<tr>
<td></td>
<td>• Households that qualify for certain federal programs(^9)</td>
<td>• Households receiving services provided by Tribal governments</td>
</tr>
<tr>
<td></td>
<td>• For services to address lost instructional time in K-12 schools: any students that lost access to in-person instruction for a significant period of time</td>
<td>• Households residing in the U.S. territories or receiving services from these governments</td>
</tr>
<tr>
<td></td>
<td>• Other households or populations that experienced a negative economic</td>
<td>• For services to address educational disparities, Title I eligible schools(^12)</td>
</tr>
</tbody>
</table>

\(^6\) Low or moderate-income households and communities are those with (i) income at or below 300 percent of the Federal Poverty Guidelines for the size of the household based on the most recently published poverty guidelines by the Department of Health and Human Services (HHS) or (ii) income at or below 85 percent of the Area Median Income for the county and size of household based on the most recently published data by the Department of Housing and Urban Development (HUD).

\(^9\) For Impacted households, these programs are Children's Health Insurance Program ("CHIP"); Childcare Subsidies through the Child Care and Development Fund ("CCDF") Program; Medicaid; National Housing Trust Fund ("HTF"), for affordable housing programs only; Home Investment Partnerships Program ("HOME"), for affordable housing programs only.

\(^10\) Low-income households and communities are those with (i) income at or below 185 percent of the Federal Poverty Guidelines for the size of the household based on the most recently published poverty guidelines by HHS or (ii) income at or below 40 percent of Area Median Income for its county and size of household based on the most recently published data by HUD.

\(^11\) For Disproportionately Impacted households, these programs are Temporary Assistance for Needy Families ("TANF"), Supplemental Nutrition Assistance Program ("SNAP"), Free- and Reduced-Price Lunch ("NSLP") and/or School Breakfast ("SBP") programs, Medicare Part D Low-Income Subsidies, Supplemental Security Income ("SSI"), Head Start, Special Supplemental Nutrition Program for Women, Infants, and Children ("WIC"), Section 8 Vouchers, Low-Income Home Energy Assistance Program ("LIHEAP"), and Pell Grants.

\(^12\) For educational services and other efforts to address educational disparities, Treasury will recognize Title I eligible schools as disproportionately impacted and responsive services that support the school generally or support the whole school service as eligible. "Title I eligible schools" means schools eligible to receive services under section 1113 of Title I, Part A of the Elementary and Secondary Education Act of 1965, as amended (20 U.S.C. 6313), including schools served under section 1113(b)(1)(C) of that Act.
<table>
<thead>
<tr>
<th></th>
<th><strong>Impacted</strong></th>
<th><strong>Disproportionately Impacted</strong></th>
</tr>
</thead>
</table>
| **Assistance to Small Businesses** | • Small businesses that experienced a negative economic impact of the pandemic  
• Classes of small businesses designated as negatively economically impacted by the pandemic (please specify) | • Small businesses operating in Qualified Census Tracts  
• Small businesses operated by Tribal governments or on Tribal lands  
• Small businesses operating in the U.S. territories  
• Other small businesses disproportionately impacted by the pandemic (please specify) |
| **Assistance to Non-Profits** | • Non-Profits that experienced a negative economic impact of the pandemic  
• Classes of non-profits designated as negatively economically impacted by the pandemic (please specify) | • Non-profits operating in Qualified Census Tracts  
• Non-profits operated by Tribal governments or on Tribal lands  
• Non-profits operating in the U.S. territories  
• Other non-profits disproportionately impacted by the pandemic (please specify) |
| **Aid to Impacted Industries** | • Travel, tourism, or hospitality sectors (including Tribal development districts)  
• Industry outside the travel, tourism, or hospitality sectors that experienced a negative economic impact of the pandemic (please specify) | N/A |

ARPA Grant Agreement – State of Texas Kidney Foundation  
Page 51 of 61
Exhibit “F”

INVOICE GUIDANCE

Purpose

The purpose of this document is to provide invoicing guidance and describe responsibilities, procedures, and instructions governing the review and approval of invoice payments to grant recipients. This guidance will help ensure that invoices are properly and consistently reviewed and analyzed in a standardized manner prior to making payments to grant recipients.

Terms of Payment

Grant payments occur on a reimbursement basis, meaning that payment will be made after the eligible expense has been incurred and paid by the grant recipient. The grant recipient must request reimbursement of expenses by submitting a signed invoice and completed invoice package. Invoice packages must include required documentation of expenses.

All grantees need to track project expenses accurately using the same expense categories as in the approved budget included in the executed agreement. To be eligible for reimbursement, all expenses must meet all applicable requirements of the executed agreement.

Invoices and documentation

Invoices are due to our office on a monthly basis. Grantees should invoice Bexar County for project costs and send copies of receipts or other documentation that confirms that vendors, consultants, personnel, etc. have been paid. Documentation must demonstrate that costs are: reasonable, accurate and allowable; within grant limits; and treated consistently.

Documentation must include, but is not limited to:

1. Itemized receipt or vendor invoice - merchant name, transaction date, amount paid, list of items purchased, list of any additional charges, form of payment used
2. Timesheets - Signed timesheet indicating hours allocated to grants/ project
3. Proof of Payment - Payroll Log, cancelled check (front and back), Monthly Credit Card/Bank statement demonstrating purchase

Typical Invoice Problems

4. Missing timesheets/unsigned timesheets
5. Disallowed Costs (taxes, unapproved expenditures)
6. Math errors
7. Submitting proposal instead of invoice
8. Incorrect/missing shipment information on receipts (Amazon orders)
9. Missing details on receipt – date, vendor address
10. Submitting credit card or bank statements instead of vendor receipts

Disallowed costs

11. Items paid for with a gift card will most likely not be reimbursed
12. Sales taxes are not reimbursed
13. Purchases not in line with the award or approved budget line items will not be reimbursed. For example: paying for a catered lunch or lunches for group meeting - if it was not listed on the Project Budget it will not be approved

Performance Reports

Performance reports must be submitted monthly accompanying your invoice. These reports describe the Grantees accomplishments and share achievements and progress made towards program goals and to ensure accountability and transparency in the use of County funds. Progress reports contain updates on activities and align with expenditures that occurred since the previous report. The information provided is used by the County when reviewing an invoice and to keep up on project progress and to ensure compliance with contractual requirements.

Performance supporting documentation including, but not limited to, newspaper articles, brochures, flyers, meeting notices, meeting minutes, training agendas, attendance
rosters and any information that would support or authenticate the progress of performance relating to the terms of the grant agreement should also be submitted.

"EXHIBIT G"

INSURANCE

BENEFICIARY will procure, pay for, and maintain during the Term:

1. Commercial general liability insurance of ONE MILLION DOLLARS ($1,000,000.00), aggregate coverage, with FIVE HUNDRED THOUSAND DOLLARS ($500,000.00) for each occurrence. Sexual abuse endorsement will be required. County will be named as an additional insured on this policy.

2. Statutory workers’ compensation insurance for all employees of BENEFICIARY. Employer’s Liability Insurance with limits of liability not less than:

   $500,000.00 Each Accident
   $500,000.00 Policy Limit for Disease
   $500,000.00 Each Employee

   (A waiver of subrogation in COUNTY’s favor is required).

3. Commercial Automobile Liability Insurance covering all owned/leased, borrowed, hired and non-owned motor vehicles used in connection with the work being performed under the Agreement with limits of liability not less than:

   $1,000,000.00 Combined Single Limit

   (COUNTY will be named as an additional insured on this policy).

4. Professional Liability services in connection with the Services being performed under the Agreement with limits of liability not less than:

   $1,000,000.00 Per Claim
   $2,000,000.00 Annual Aggregate

Coverage will be continuous (by renewal or extended reporting period) for no less than 60 months following completion of the Agreement and acceptance of the Services by BEXAR COUNTY.
2. Coverage, including renewals, will have the same retroactive date as the original policy applicable to this Agreement.

3. BENEFICIARY will provide COUNTY with Certificates of Insurance and endorsements prior to the execution of this Agreement evidencing that the stated coverages have been obtained.

4. BENEFICIARY is responsible for all premiums and deductibles due pursuant to all of the insurance policies required by this Agreement and its Exhibit “G”.

5. When there is a cancellation, non-renewal or material change in coverage which is not made pursuant to a request by COUNTY, BENEFICIARY will notify COUNTY of such not less than thirty (30) calendar days prior to the change, if BENEFICIARY knows of said change in advance, or ten (10) calendar days after the change, if BENEFICIARY did not know of the change in advance. Such notice must be accompanied by a replacement Certificate of Insurance. All notices will be given to COUNTY at the following addresses with a copy of this Agreement:

   Bexar County Risk Manager
   Bexar County Manager’s Office
   1. West Nueva, Suite 901
   San Antonio, Texas 78205

   Governmental Affairs Director
   Bexar County ARPA Office
   101 West Nueva, Suite 809
   San Antonio, Texas 78205

2. If BENEFICIARY fails to maintain the aforementioned insurance, or fails to secure and maintain the aforementioned endorsements, COUNTY may obtain such insurance and deduct and retain the amount of the premiums for such insurance from any compensation due pursuant to this Agreement; however, procuring of said insurance by COUNTY is an alternative to other remedies that COUNTY may have, and is not the exclusive remedy for failure of BENEFICIARY to maintain said insurance or secure such endorsement(s). In addition to any other remedies that COUNTY may have upon BENEFICIARY’s failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, COUNTY will have the right to order BENEFICIARY to stop work
hereunder, and/or withhold any payment(s) which become due to BENEFICIARY hereunder until BENEFICIARY demonstrates compliance with the requirements hereof.

3. Nothing herein contained will be construed as limiting in any way the extent to which BENEFICIARY may be held responsible for payments of damages to persons or property resulting from SERVICE PROVIDER’s or its subcontractors’ performance of the Services covered by this Agreement.

4. It is agreed that BENEFICIARY’s insurance will be deemed primary with respect to any insurance or self-insurance carried by COUNTY for liability of BENEFICIARY arising out of operation of this Agreement.

5. BENEFICIARY agrees to require, by written contract, that all subcontractors providing Services pursuant to this Agreement will obtain the same insurance coverages required of BENEFICIARY, and will provide a certificate of insurance and endorsement that names BENEFICIARY and COUNTY as additional insureds.
ADDENDUM “A”

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

The undersigned certifies, to the best of its knowledge and belief, that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in section (b) of this certification;

(d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default; and

(e) Will submit to Bexar County information about each proceeding that occurs during this Agreement Term or during the recordkeeping period that:

1. Is in connection with this award;
2. Reached its final disposition during the most recent five year period; and
3. Is one of the following:
   i. A criminal proceeding that resulted in a conviction, as defined below;
   ii. A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of $5,000 or more;
   iii. An administrative proceeding, as defined below, that resulted in a finding of fault and liability and your payment of either a monetary fine or penalty of $5,000 or more or reimbursement, restitution, or damage in excess of $100,000; or
   iv. Any other criminal, civil, or administrative proceeding if:
      1. It could have led to an outcome described in this section (e) paragraph (3) items (i) – (iii) of this award term and condition;
2. It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on your part; and

3. The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

(4) For purposes of section (e) of this certification the following definitions apply:

i. An “administrative proceeding” means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (e.g., Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and State level but only in connection with performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.

ii. A “conviction”, for purposes of this award term and condition, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.

Where the undersigned BENEFICIARY is unable to certify to any of the statements in this certification, such BENEFICIARY shall attach an explanation of why it cannot provide said certification to this Agreement.

The undersigned BENEFICIARY further agrees and certifies that it will include the below clause titled “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Subcontracts/Lower Tier Covered Transaction,” without modification, in all subcontracts and in all solicitations for subcontracts:

"CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION – SUBCONTRACTS/ LOWER TIER COVERED TRANSACTIONS"

(1) The prospective lower tier participant/subcontractor certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

(2) Where the prospective lower tier participant/subcontractor is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.
LOWGER TIER PARTICIPANT/SUBCONTRACTOR:

[Signature]
Printed Name: ________________________________
Title: _______________________________________
Date: ____________________________

This certification is a material representation of fact upon which reliance is placed when Bexar County awards the grant. If it is later determined that BENEFICIARY knowingly rendered an erroneous certification, in addition to any other remedies available to the Federal Government, Bexar County may terminate this Agreement for cause or default.

BENEFICIARY: State of Texas Kidney Foundation

By: Tiffany Jones-Smith
Name: Tiffany Jones-Smith
Title: President and CEO
Date: 1.23.2023
ADDENDUM “B”

CERTIFICATION REGARDING LOBBYING FOR
CONTRACTS, GRANTS, LOANS, AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of its knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form -LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all BENEFICIARIES shall certify and disclose accordingly. This certification is material representation of fact on which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

STATEMENT FOR LOAN GUARANTEES AND LOAN INSURANCE

The undersigned states, to the best of its knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.
Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

**BENEFICIARY:** State of Texas Kidney Foundation

By: Tiffany Jones-Smith

Name: Tiffany Jones-Smith

Title: President and CEO

Date: 1/13/2023