STANDARD AGREEMENT AMENDMENT
STD. 213 A (Rev 6/03)

Y (	CHECK HERE IF ADDITION	AL PAGES ARE ATTACHED	Pages	80-RHC-009 REGISTRATION NUMBER N/A	AMENDMENT NUMBER 41
1.	STATE AGENCY'S NAME	tered into between the S		Contractor named below	
	County of El Dorado				
2.	The term of this				
	Agreement is	June 5, 1981	through	September 30, 2048	
3.	The maximum amoun	Ψ1,500,		creased the contract amount	by \$55.212)

4. The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein:

Standard Agreement No. 80-RHC-009, dated May 18, 1981 between the Department of Housing and Community Development and the County of El Dorado is hereby amended as follows:

Paragraph 15(e) is hereby deleted and replaced with a new Paragraph 15 (e) as follows:

15 (e) The amount currently encumbered by this Agreement for the purposes of annuity fund payment for fiscal year beginning July 1, 2018 and ending June 30, 2019 is \$55,212.00. This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years.

Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D, Annuity Fund Payment Schedule, attached hereto and by this reference made a part hereof.

All other terms and conditions shall remain the same.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR	CALIFORNIA Department of General Services
CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)	Use Only
County of El Dorado	
BY (Authorized Signature)  DATE SIGNED (Do not type)	
& Tatriai darly-Heatley 5-23-18	
PRINTED NAME AND TITLE OF PERSON SIGNING	
Patricia Charles-Heathers, Director, Health and Human Services Agency	
ADDRESS	
3057 Briw Road, Suite A, Placerville, CA 95667	
	JUL 2 4 2018
STATE OF CALIFORNIA	302 2 4 2010
AGENCY NAME	
Department of Housing and Community Development	
BY (Authorized Signature)  DATE SIGNED (Do not type)	
& Jenthia Munchard 17/4918	
PRINTED NAME AND TITLE OF PERSON SIGNING	Exempt per:
Synthia Rhinehart, Contracts Manager, Business and Contract Services Branch	SCM 4.04.A.3
ADDRESS	(DGS Memo Dated 6/12/81)
2020 W. El Camino Avenue, RM 330, Sacramento, CA 95833	

County of El Dorado Contract No.80-RHC-009 Amendment No. 41 Page 1 of 1

Substitute Payee: Mother Lode Rehabilitation Enterprises, Inc.

# EXHIBIT D ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

	MONTH	l	AMOUNT
	From: July 1, 2018		To: June 30, 2019
1	July 1,	2018	\$4,601.00
2	August 1,	2018	\$4,601.00
3	September 1,	2018	\$4,601.00
4	October 1,	2018	\$4,601.00
5	November 1,	2018	\$4,601.00
6	December 1,	2018	\$4,601.00
7	January 1,	2019	\$4,601.00
8	February 1,	2019	\$4,601.00
9	March 1,	2019	\$4,601.00
10	April 1,	2019	\$4,601.00
11	May 1,	2019	\$4,601.00
12	June 1,	2019	\$4,601.00

TOTAL \$55,212.00

X	HECK HERE IF ADDITIONAL PAGES ARE ATTACHED Pages	AGREEMENT NUMBER	AMENDMENT NUMBER	
		80-RHC-009	40	
		REGISTRATION NUMBER		
		N/A		
1.	This Agreement is entered into between the State Agency and	Contractor named below:		
	STATE AGENCY'S NAME			
	Department of Housing and Community Development			
	CONTRACTOR'S NAME			
	County of El Dorado			
2.	The term of this			
	Agreement is June 5, 1981 through	September 30, 2048		
3.	The maximum amount of this \$1,453,221.98			
		reased the contract amount by	\$56,609)	
4.	The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein:			
	Standard Agreement No. 80-RHC-009, dated May 18, 1981 between the Department of Housing and Community Development and the County of El Dorado is hereby amended as follows:			
	Paragraph 15(e) is hereby deleted and replaced with a new Paragraph 15 (e) as follows:			
	15 (e) The amount currently encumbered by this Agreement for the probeginning July 1, 2017 and ending June 30, 2018 is \$56,609.00. This			

Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D, Annuity Fund Payment Schedule, attached hereto and by this reference made a part hereof.

All other terms and conditions shall remain the same.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

revised amounts in the approved operating budget for succeeding fiscal years.

CONTRACTOR	CALIFORNIA Department of General Services	
CONTRACTOR'S NAME (If other than an individual, state whether a corporation	n, partnership, etc.)	Use Only
County of El Dorado		
BY (Authorized Signature)	DATE SIGNED (Do not type)	
& Patricia Charles- Heathers	1-17-18	
PRINTED NAME AND TITLE OF PERSON SIGNING		
Patricia Charles-Heathers, Director, Health and Human	Services Agency	
ADDRESS		
3057 Briw Road, Suite A, Placerville, CA 95667	FEB 0 6 2018	
STATE OF CALIFORNIA		
AGENCY NAME		
Department of Housing and Community Development		
BY (Authorized Signature)	DATE SIGNED (Do not type)	
& Somthia Chirchart		
PRINTED NAME AND TITLE OF PERSON SIGNING	Exempt per:	
Synthia Rhinehart, Contracts Manager, Business and Co	ontract Services Branch	SCM 4.04.A.3
ADDRESS		(DGS Memo Dated 6/12/81)
2020 W. El Camino Avenue, RM 330, Sacramento, CA	95833	

County of El Dorado Contract No.80-RHC-009 Amendment No. 40 Page 1 of 1

Substitute Payee: Mother Lode Rehabilitation Enterprises, Inc.

# EXHIBIT D ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

	MONTH				AMOUNT
	From: July 1, 2017	*.			To: June 30, 2018
1	July 1,	2017			\$4,717.00
2	August 1,	2017			\$4,717.00
3	September 1,	2017			\$4,717.00
4	October 1,	2017			\$4,717.00
5	November 1,	2017			\$4,717.00
6	December 1,	2017			\$4,717.00
7	January 1,	2018			\$4,717.00
8	February 1,	2018			\$4,717.00
9	March 1,	2018			\$4,717.00
10	April 1,	2018			\$4,717.00
11	May 1,	2018			\$4,717.00
12	June 1,	2018			\$4,722.00

TOTAL \$56,609.00

Contract #: 541-F0911, A40 Index Code: 417200

## **CONTRACT ROUTING SHEET**

Date Prepared:	01-11-2018	Need Date: 01-17-2018
PROCESSING D	EPARTMENT:	Please rush – State issued A40 on 01-11-2018 CONTRACTOR:
Department:	Health & Human Svcs Agency	Name: CA Dept Housing & Community
-		Development
Dept. Contact:	Zhana Mc Cullough	Address: 2020 W. El Camino, Rm 330
Phone #:	X 7154	Sacramento, CA 95833
Department		Phone:
Head Signature:	Sec	
	Patricia Charles-Heathers, Ph.D.,	MPA, Director
CONTRACTING	DEPARTMENT: Health and H	uman Services Agency
	d: Annual pass-through fundin	
	6/5/1981- 9/30/2048	Contract/Grant Value: \$61,630 (FY 2017/18)
Compliance with I	Human Resources requirements	
Compliance verific	ed by: N/A – pass through reve	enue
COUNTY COUNS	EL Must approve all contract	and MOLI'a)
Approved:	<b>SEL:</b> (Must approve all contracts Disapproved:	Date: 1/18/19 By: Political
Approved:	Disapproved:	Date: By:
Approved.	Disapproved.	_ Bate By
\$ 50		0
00 1		
> =====================================		
- 0-		MANAGEMENT. THANK YOU!
		except boilerplate grant funding agreements)
Approved:	Disapproved:	Date: 77-18 By: M
Approved:	Disapproved:	Date: By: By:
2 8	The second secon	working fine 1155
ned basis		
OTHER APPROV	AL: (Specify department(s) par	ticipating or directly affected by this contract).
NOTE: Any contract	that involves the development, installa	tion, implementation, storing, retrieving, transfer, or sending
		uter related items, or any other service/item that may be
	oplies to any other contract that require	mmunications, must be approved by IT before submission s approval from another department
Departments:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Approved:	Disapproved:	Date: By:
Approved:	Disapproved:	Date: By:
		AM10:07 HP/PM YOU SE
	No. of the second secon	24 KH 24 M T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Please contact	t Zhana Mc Cullough, x 7154, with q	uestions or for contract packet pick-up. Thank you!
11.	W -00.	7 1/1/10
Chief Fiscal Officer	Date	Deputy Director, Administration and Contracts  Date
Cilici i iscarpineci	Date	Departy Director, reminimortation and contracts
A/P or A/R Mgr Approval:	Warw , 1 11118	Contracts ASO Approval:
or retring rapproval.	Initials/Date	Initials/Date



### RESOLUTION No. 287-88

### OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

WHEREAS, the County of El Dorado has executed State Contract No. 80-RHC-009 dated May, 1981, authorizing the participation in the Rental Housing Construction Program; and

WHEREAS, pursuant to Section 50735 et seg. of the California health and Safety Code, the California Department of Housing and Community Development (hereinafter the "State") is authorized to provide funds the purpose of reducing rent levels to ensure occupancy by eligible households; and

WHEREAS, the County of El Dorado (hereinafter "County"), a local public agency organized under the statutes of the State of California is eligible to receive said funds; and

WHEREAS, the development identified in the State Contract has been completed or is about to become completed and may require said funds for operational subsidy;

NOW, THEREFORE, BE IT RESOLVED that County is hereby authorized to enter into an amendment with the State for the purposes of providing such funds according to the terms of such contract: and

BE IT FURTHER RESOLVED that the Director of the Department of Mental Health of El Dorado County is hereby authorized to execute the Amendment thereto and future yearly amendments or related documents to said contract.

PASSED AND ADOPTED by the Boar	d of Supervisors	of the County of El Dorado at a regular
meeting of said Board, held on the23	<u>rd</u> day ol _	<u>August</u> 1988
by the following vote of said Board:	Ayes:	Supervisors Robert E. Dorr, Patricia R. Lowe, James R. Sweeney, Michael C. Visman, John N. Cefalu
ATTEST		
BILLIE MITCHELL. County Clerk and ex-official Clerk and the Board of Supervisors A By A Gently Clerk  Gently Clerk	Noes: Absent:  Absent	Chairman, Board of Supervisors  Coppes sent 19  All July Halle

#### STATE OF CALIFORNIA

ADDRESS

2020 W. El Camino Avenue, RM 330, Sacramento, CA 95833

#### STANDARD AGREEMENT AMENDMENT STD. 213 A (Rev 6/03)

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED

#### **CONTRACTOR'S COPY**

Pages | AGREEMENT NUMBER

541-F0911, A39

AMENDMENT NUMBER

	80-RHC		39
	N/A	TON NUMBER	
		*	
1.	This Agreement is entered into between the State Agency and Contractor	named below:	
	Department of Housing and Community Development		6
	CONTRACTOR'S NAME		
2.	County of El Dorado The term of this		
	Agreement is June 5, 1981 through September	30, 2048	
3.	The maximum amount of this \$1,396,612.98		
******************************	Agreement after this amendment is: (Amendment No. 39 increased the co	entract amount by	y \$61,630)
4.	The parties mutually agree to this amendment as follows. All actions note of the Agreement and incorporated herein:	d below are by	this reference made a part
	Standard Agreement No. 80-RHC-009, dated May 18, 1981 between the Departm Development and the County of El Dorado is hereby amended as follows:	ent of Housing a	and Community
	Paragraph 15(e) is hereby deleted and replaced with a new Paragraph 15 (e) as for	ollows:	
	15 (e) The amount currently encumbered by this Agreement for the purposes of a beginning July 1, 2016 and ending June 30, 2017 is \$61,630.00. This Agreement revised amounts in the approved operating budget for succeeding fiscal years.		
	Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhattached hereto and by this reference made a part hereof.	ibit D, Annuity Fr	und Payment Schedule,
	***************************************		
	All other terms and conditions shall remain the same.		
IN V	NITNESS WHEREOF, this Agreement has been executed by the parties hereto.		CALIFORNIA
	CONTRACTOR	Der	partment of General Services Use Only
	ITRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)		•
	unty of El Dorado  Authorized Signature) DATE SIGNED (Do not type)		
es.	9-C8 7/29/2014		
	NTED NAME AND TITLE OF PERSON SIGNING		
Do	n Ashton, M.P.A., Director, Health and Human Services Agency		
	PRESS .		AUG 0 8 2016
30:	57 Briw Road, Suite A, Placerville, CA 95667		AUU U 8 2010
	STATE OF CALIFORNIA		
	NCY NAME		10
	partment of Housing and Community Development (Authorized Signature) DATE SIGNED (Do not type)		
es i	Southea Phirehart 8/8/2016		
	NTED NAME AND TITLE OF PERSON SIGNING thy Parr, Contracts Manager, Business and Contract Services Branch	⊠ Exemp	ot per: 4.04.A.3
		- Ince	Memo Dated 6/12/81)

County of El Dorado Contract No.80-RHC-009 Amendment No. 39 Page 1 of 1

Substitute Payee: Mother Lode Rehabilitation Enterprises, Inc.

# EXHIBIT D ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

	MONTH	AMOUNT	
	From: July 1, 2016		To: June 30, 2017
1	July 1,	2016	\$5,136.00
2	August 1,	2016	\$5,136.00
3	September 1,	2016	\$5,136.00
4	October 1,	2016	\$5,136.00
5	November 1,	2016	\$5,136.00
6	December 1,	2016	\$5,136.00
7	January 1,	2017	\$5,136.00
8	February 1,	2017	\$5,136.00
9	March 1,	2017	\$5,136.00
10	April 1,	2017	\$5,136.00
11	May 1,	2017	\$5,136.00
12	June 1,	2017	\$5,134.00

TOTAL \$61,630.00

Contract #: 541-F0911, A39

Index Code:

417200

## **CONTRACT ROUTING SHEET**

Date Prepared:	07-14-2016 07-25-2016	Need Dat	e: <u> </u>	18-03-2	016
PROCESSING D	EPARTMENT:	CONTRACTOR:			
Department:	HHSA/Mental Health	Name:	& Community		
Dept. Contact:	Zhana Mc Cullough	Address:	Develo 2020 V		no, Rm 330
Phone #:	x 7154			nento, CA	
Department	^	Phone:			
Head Signature:	Dan Achten M. P. A. Director				
	Don Ashton, M.P.A., Director				
CONTRACTING	***************************************				
•	ed: Annual pass-through funding			, , , , , , , , , , , , , , , , , , , ,	
****	6/5/1981- 9/30/2048				1,630 (FY 2016/17)
•	Human Resources requirements? ed by: N/A Revenue	N/A <u>X</u>	Yes	S	No:
•	SEL: (Must approve all contracts a	and MOLI'e)			
Approved:		Date: 7/2/6	1110	ву: (	MARITA
Approved:	<b>4</b>	Date: <u>-/o</u> te	114	By:	2 (0)
Approvou:		<b></b>		Uy	
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	D. T. O. T. O. W. D. T. O. D. W. M.			· · · · · · · · · · · · · · · · · · ·	
DISK MANAGEN	PLEASE FORWARD TO RISK M  IENT: (All contracts and MOU's ex			/	roomante)
Approved:		Date:	12/1/a	By:	
Approved:		Date:	1 14	By/	
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	/AL: (Specify department(s) partic				
	that involves the development, installation				
	n, the acquisition of software or compute ose that involve computers and telecomm				
	pplies to any other contract that requires a				
Departments:					
Approved:	Disapproved: I	Date:		By:	
Approved:	Disapproved: I	Date:		By:	
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	1 1/2				

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### RESOLUTION No. 287-88

## OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

WHEREAS, the County of El Dorado has executed State Contract No. 80-RHC-009 dated May, 1981, authorizing the participation in the Rental Housing Construction Program; and

WHEREAS, pursuant to Section 50735 et seq. of the California health and Safety Code, the California Department of Housing and Community Development (hereinafter the "State") is authorized to provide funds the purpose of reducing rent levels to ensure occupancy by eligible households; and

WHEREAS, the County of El Dorado (hereinafter "County"), a local public agency organized under the statutes of the State of California is eligible to receive said funds; and

WHEREAS, the development identified in the State Contract has been completed or is about to become completed and may require said funds for operational subsidy;

NOW, THEREFORE, BE IT RESOLVED that County is hereby authorized to enter into an amendment with the State for the purposes of providing such funds according to the terms of such contract; and

BE IT FURTHER RESOLVED that the Director of the Department of Mental Health of El Dorado County is hereby authorized to execute the Amendment thereto and future yearly amendments or related documents to said contract.

PASSED AND ADOPTED by the Board	of Supervisors	of the County of El Dorado at a regular
meeting of said Board, held on the231	<u>câ</u> day of _	August , 1988
by the following vote of said Board:	Ayes:	Supervisors Robert E. Dorr, Patricia R. Lowe, James R. Sweeney, Michael C. Visman, John N. Cefalu
ATTEST		
BILLE MITCHELL. County Clerk and ex-oHiclo Clerk angle Board of Supervisors  By MANUAL MONTHS  Geputy Clerk	Noes: Absent:  Absent	none none Chairman, Board of Supervisors  COPIES SENT 19  COPI

STATE OF CALIFORNIA

#### STANDARD AGREEMENT AMENDMENT

STD. 213 A (Rev 6/03) .

<b>⊠</b> 0	HECK HERE IF ADDITION	NAL PAGES ARE ATTACHED	Pages	AGREEMENT NUMBER  80-RHC-009  REGISTRATION NUMBER  N/A	38
1.	This Agreement is en	ntered into between the St	ate Agency and	Contractor named below:	
	Department of Hous	ing and Community Devel	lopment		
	County of El Dorado	)			
2.	The term of this				
	Agreement is	June 5, 1981	through	September 30, 2048	
3.	The maximum amou Agreement after this	W1,001,		reased the contract amount b	y \$58,555)
4.		agree to this amendment d incorporated herein:	as follows. All	actions noted below are by	this reference made a part
	Standard Agreement N	lo. 80-RHC-009, dated May	18, 1981 between	the Department of Housing	and Community

Paragraph 15(e) is hereby deleted and replaced with a new Paragraph 15 (e) as follows:

Development and the County of El Dorado is hereby amended as follows:

15 (e) The amount currently encumbered by this Agreement for the purposes of annuity fund payment for fiscal year beginning July 1, 2015 and ending June 30, 2016 is \$58,555.00. This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years.

Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D, Annuity Fund Payment Schedule, attached hereto and by this reference made a part hereof.

All other terms and conditions shall remain the same.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR	CALIFORNIA Department of General Services
CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)	Use Only
County of El Dorado	
BY (Authorized Signature)  DATE SIGNED (Do not type)	
8105.15 ml	
PRINTED NAME AND TITLE OF PERSON SIGNING	
Don Ashton, M.P.A., Director, Health and Human Services Agency	
ADDRESS	JUN 0 2 2015
3057 Briw Road, Suite A, Placerville, CA 95667	3017 0 2 2013
STATE OF CALIFORNIA	
AGENCY NAME	
Department of Housing and Community Development	
BY (Authorized Signature)  DATE SIGNED (Do not type)	
× (May Suggo) 6/2/15	
PRINTED NAME AND TITLE DA PERSON SIGNING	Exempt per:
Lindy Suggs, Contracts Manager, Business and Contract Services Branch	SCM 4.04.A.3
ADDRESS	(DGS Memo Dated 6/12/81)
2020 W. El Camino Avenue, RM 330, Sacramento, CA 95833	

County of El Dorado Contract No.80-RHC-009 Amendment No. 38 Page 1 of 1

Substitute Payee: Mother Lode Rehabilitation Enterprises, Inc.

# EXHIBIT D ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

MONTH			AMOUNT
	From: July 1, 2015		To: June 30, 2016
1	July 1,	2015	\$4,880.00
2	August 1,	2015	\$4,880.00
3	September 1,	2015	\$4,880.00
4	October 1,	2015	\$4,880.00
5	November 1,	2015	\$4,880.00
6	December 1,	2015	\$4,880.00
7	January 1,	2016	\$4,880.00
8	February 1,	2016	\$4,880.00
9	March 1,	2016	\$4,880.00
10	April 1,	2016	\$4,880.00
11	May 1,	2016	\$4,880.00
12	June 1,	2016	\$4,875.00

TOTAL \$58,555.00

Contract #:

541-F0911 A38

Index Code:

417200

# **CONTRACT ROUTING SHEET**

Date Prepared:	5/19/15	Need Dat	e: 5/22/1	5
PROCESSING D Department:	EPARTMENT: HHSA/Mental Health	CONTRA Name:	CTOR:  CA Dept Housing  Development	& Community
Dept. Contact:	Laura K. Walny	Address:	2020 W. El Cami	no, Rm 330
Phone #:	x 7118	_	Sacramento, CA	
Department		Phone:		
Head Signature:	J-Cel			
	Don Ashton, M.P.A., Directo	or		
CONTRACTING	DEDARTMENT: HHSA/Ma	ntal Health		
	ed: Annual pass-through fun		lousing	
	6/5/1981- 9/30/2048		t/Grant Value: \$5	8.555 (FY 15/16)
	Human Resources requireme	The state of the s	Yes	No:
	ed by: N/A Revenue			
	SEL: (Must approve all contra	acts and MOU's)		m 1
Approved: 🔀	Disapproved:	Date: 5/19/	5 By: 4	soal
Approved:	Disapproved:	Date:	By:	7)
				22
				7 00
	AND			(3)
	PLEASE FORWARD TO F	RISK MANAGEMENT.	THANK YOU!	
<b>RISK MANAGEM</b>	MENT: (All contracts and MO	U's except boilerpla	te grant funding ag	greements) 🥞
Approved:	Disapproved:	Date: <u></u>	DI 15 By: (	an .
Approved:	Disapproved:	Date:	By:	$\Delta$
	nothing for	RSL		<u> </u>
	<i>,</i>			
OTHER APPROV	/AL: (Specify department(s)	participating or dire	ctly affected by thi	e contract)
	t that involves the development, ins			
electronic informatio	n, the acquisition of software or c	omputer related items,	or any other service.	/item that may be I7
	nose that involve computers and te			before submission to
Departments:	applies to any other contract that re-	quires approval from ar	other department.	<del>-</del> 0
	Disapproved:	Date:	Dv	
Approved:	Disapproved: Disapproved:	Date: Date:	By: By:	· · · · · · · · · · · · · · · · · · ·
, tpp://www	Бізарріочец.	Date.	Бу	6
/ Please conta	nct (Laura K. Walny ext. 7118) wit	h questions or for cor	ntract packet pick-up	. Thank you!
KAGAI III				
CEOP	5/19/15			5719/15
CFO Review	5/19/15 Date (D/19/15	Asst Director Adi	nin/Finance	Date
Rev. 12/2000 (GS-GVP)	(10 /19 /15	1		

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## RESOLUTION No. 287-88

## OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

WHEREAS, the County of El Dorado has executed State Contract No. 80-RHC-009 dated May, 1981, authorizing the participation in the Rental Housing Construction Program; and

WHEREAS, pursuant to Section 50735 et seq. of the California health and Safety Code, the California Department of Housing and Community Development (hereinafter the "State") is authorized to provide funds the purpose of reducing rent levels to ensure occupancy by eligible households; and

WHEREAS, the County of El Dorado (hereinafter "County"), a local public agency organized under the statutes of the State of California is eligible to receive said funds; and

WHEREAS, the development identified in the State Contract has been completed or is about to become completed and may require said funds for operational subsidy;

NOW, THEREFORE, BE IT RESOLVED that County is hereby authorized to enter into an amendment with the State for the purposes of providing such funds according to the terms of such contract; and

BE IT FURTHER RESOLVED that the Director of the Department of Mental Health of El Dorado County is hereby authorized to execute the Amendment thereto and future yearly amendments or related documents to said contract.

PASSED AND ADOPTED by the Board	of Supervisors	of the County of El Dorado at a regular
meeting of said Board, held on the23r	day of _	August
by the following vote of said Board:	Ayes:	Supervisors Robert E. Dorr, Patricia R. Lowe, James R. Sweeney Michael C. Visman, John N. Cefalu
ATTEST		
BILLIE MITCHELL. County Clerk and ex-oHiclo Clerk agrice Board of Supervisors  By Manual Land Monday  Geputy Clerk	Noes: Absent:	Chairman, Board of Supervisors  COPPES SENT 19  AND

## STATE OF CALIFORNIA STANDARD AGREEMENT AMENDMENT

2020 W. El Camino, RM 330, Sacramento, CA 95833

### **CONTRACTOR'S COPY**

STD. 213 A (Rev 5/03)				
CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED	Pages	80-RHC-009 REGISTRATION NUMBER N/A	AMENDMENT NUMBER 37	
This Agreement is entered into between the State     STATE AGENCY'S NAME	Agency and	Contractor named below:		
Department of Housing and Community Develop CONTRACTOR'S NAME County of El Dorado	ment	WAS		
2. The term of this				
Agreement is June 5, 1981	through	September 30, 2048		
3. The maximum amount of this \$1,276,42			******	
		eased the contract amount b		
4. The parties mutually agree to this amendment as of the Agreement and incorporated herein:	follows. All a	ctions noted below are by	this reference made a part	
Standard Agreement No. 80-RHC-009, dated May 18, Development and the County of El Dorado is hereby ar			and Community	
Paragraph 15(e) is hereby deleted and replaced with a	new Paragrapi	15 (e) as follows:		
15 (e) The amount currently encumbered by this Agree beginning July 1, 2014 and ending June 30, 2015 is \$5 revised amounts in the approved operating budget for	5,300.00. This	Agreement shall be amend		
Exhibit D, Annuity Fund Payment Schedule is hereby of attached hereto and by this reference made a part here		aced by Exhibit D, Annuity I	Fund Payment Schedule,	
Exhibit E, the State of California General Terms and Conditions, are herein set forth and made part of this agreement. If there is a conflict between Exhibit E as set forth in this agreement, and the terms of the original agreement, or any amendments (including exhibits) thereto, Exhibit E shall supersede and prevail.				
All other terms and conditions shall remain the sa	ame.			
IN WITNESS WHEREOF, this Agreement has been execu	uted by the par	ties hereto.		
CONTRACTOR		D	CALIFORNIA epartment of General Services	
CONTRACTOR'S NAME (If other than an individual, state whether a corporat	tion, partnership, et	5.)	Use Only	
County of El Dorado				
BY (Authorized Signature)	DATE SIGNED	(Do not type)		
B O COL	7/2/12y			
PRINTED NAME AND TITLE OF PERSON SIGNING		Ĭ		
Don Ashton, M.P.A., Director, Health and Human Ser	vices Agency		1111 4 4 2011	
ADDRESS 3057 Briw Road, Suite A, Placerville, CA 95667				
STATE OF CALIFORNIA				
AGENCY NAME				
Department of Housing and Community Development				
BY (Authorized Signature)	DATE SIGNED			
PRINTED NAME AND TIPLE OF PERSON SIGNING	7-11			
Cathy Parr, Contracts Manager, Business and Contrac	t Services Bra	nch Exen	npt per: 4.04.A.3	
ADDRESS	(DGS	6 Memo Dated 6/12/81)		

County of El Dorado Contract No.80-RHC-009 Amendment No. 37 Page 1 of 1

Substitute Payee: Mother Lode Rehabilitation Enterprises, Inc.

# EXHIBIT D ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

MONTH			AMOUNT
	From: July 1, 2014		To: June 30, 2015
1	July 1,	2014	\$4,608.00
2	August 1,	2014	\$4,608.00
3	September 1,	2014	\$4,608.00
4	October 1,	2014	\$4,608.00
5	November 1,	2014	\$4,608.00
6	December 1,	2014	\$4,608.00
7	January 1,	2015	\$4,608.00
8	February 1,	2015	\$4,608.00
9	March 1,	2015	\$4,608.00
10	April 1,	2015	\$4,608.00
11	May 1,	2015	\$4,608.00
12	June 1,	2015	\$4,612.00

TOTAL \$55,300.00

## STATE OF CALIFORNIA GENERAL TERMS AND CONDITIONS – GTC 610

#### 1. Approval

This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. Contractor may not commence performance until such approval has been obtained.

#### 2. Amendment

No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.

#### 3. Assignment

This Agreement is not assignable by the Contractor, either in whole or in part, without the consent of the State in the form of a formal written amendment.

#### 4. Audit

Contractor agrees that the awarding department, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Contractor agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. Contractor agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Contractor agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Agreement. (Gov. Code §8546.7, Pub. Contract Code §10115 et seq., CCR Title 2, Section 1896).

#### 5. Indemnification

Contractor agrees to indemnify, defend and save harmless the State, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by Contractor in the performance of this Agreement.

#### 6. Disputes

Contractor shall continue with the responsibilities under this Agreement during any dispute.

#### 7. <u>Termination For Cause</u>

The State may terminate this Agreement and be relieved of any payments should the Contractor fail to perform the requirements of this Agreement at the time and in the manner herein provided. In the event of such termination the State may proceed with the work in any manner deemed proper by the State. All costs to the State shall be deducted from any sum due the Contractor under this Agreement and the balance, if any, shall be paid to the Contractor upon demand.

#### 8. Independent Contractor

Contractor, and the agents and employees of Contractor, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the State.

#### 9. Recycling Certification

The Contractor shall certify in writing under penalty of perjury, the minimum, if not exact, percentage of post consumer material as defined in the Public Contract Code Section 12200, in products, materials, goods, or supplies offered or sold to the State regardless of whether the product meets the requirements of Public Contract Code Section 12209. With respect to printer or duplication cartridges that comply with the requirements of Section 12156(e), the certification required by this subdivision shall specify that the cartridges so comply (Pub. Contract Code §12205).

#### 10. Non-Discrimination Clause

During the performance of this Agreement, Contractor and its subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (e.g., cancer), age (over 40), marital status, and denial of family care leave. Contractor and subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.

Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

#### 11. <u>Certification Clauses</u>

The CONTRACTOR CERTIFICATION CLAUSES contained in the document CCC 307 are hereby incorporated by reference and made a part of this Agreement by this reference as if attached hereto <a href="http://www.documents.dgs.ca.gov/ols/CCC-307.doc">http://www.documents.dgs.ca.gov/ols/CCC-307.doc</a>.

#### 12. Timeliness

Time is of the essence in this Agreement.

#### 13. <u>Compensation</u>

The consideration to be paid Contractor, as provided herein, shall be in compensation for all of Contractor's expenses incurred in the performance hereof, including travel, per diem, and taxes, unless otherwise expressly so provided.

#### 14. Governing Law

This contract is governed by and shall be interpreted in accordance with the laws of the State of California.

#### 15. Antitrust Claims

The Contractor by signing this agreement hereby certifies that if these services or goods are obtained by means of a competitive bid, the Contractor shall comply with the requirements of the Government Codes Sections set out below.

- A. The Government Code Chapter on Antitrust claims contains the following definitions:
  - 1) "Public purchase" means a purchase by means of competitive bids of goods, services, or materials by the State or any of its political subdivisions or public agencies on whose behalf the Attorney General may bring an action pursuant to subdivision (c) of Section 16750 of the Business and Professions Code.
  - 2) "Public purchasing body" means the State or the subdivision or agency making a public purchase. Government Code Section 4550.
- B. In submitting a bid to a public purchasing body, the bidder offers and agrees that if the bid is accepted, it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body pursuant to the bid. Such assignment shall be made and become effective at the time the purchasing body tenders final payment to the bidder. Government Code Section 4552.
- C. If an awarding body or public purchasing body receives, either through judgment or settlement, a monetary recovery for a cause of action assigned under this chapter, the assignor shall be entitled to receive reimbursement for actual legal costs incurred and may, upon demand, recover from the public body any portion of the recovery, including treble damages, attributable to overcharges that were paid by the assignor but were not paid by the public body as part of the bid price, less the expenses incurred in obtaining that portion of the recovery. Government Code Section 4553.

D. Upon demand in writing by the assignor, the assignee shall, within one year from such demand, reassign the cause of action assigned under this part if the assignor has been or may have been injured by the violation of law for which the cause of action arose and (a) the assignee has not been injured thereby, or (b) the assignee declines to file a court action for the cause of action. See Government Code Section 4554.

#### 16. Child Support Compliance Act

For any Agreement in excess of one hundred thousand dollars (\$100,000), the contractor acknowledges in accordance with Public Contract Code 7110, that:

- A. The contractor recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and
- B. The contractor, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

#### 17. <u>Unenforceable Provision</u>

In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

#### 18. Priority Hiring Considerations

If this Contract includes services in excess of two hundred thousand dollars (\$200,000), the Contractor shall give priority consideration in filling vacancies in positions funded by the Contract to qualified recipients of aid under Welfare and Institutions Code Section 11200 in accordance with Pub. Contract Code §10353.

#### 19. Small Business Participation And DVBE Participation Reporting Requirements

- A. If for this Contract Contractor made a commitment to achieve small business participation, then Contractor must within sixty (60) days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) report to the awarding department the actual percentage of small business participation that was achieved. (Govt. Code § 14841.)
- B. If for this Contract Contractor made a commitment to achieve disabled veteran business enterprise (DVBE) participation, then Contractor must within sixty (60) days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) certify in a report to the awarding department: (1) the total amount the prime Contractor received under the Contract; (2) the name and address of the DVBE(s) that participated in the performance of the Contract; (3) the amount each DVBE received from the prime Contractor; (4) that all payments under the Contract have

been made to the DVBE; and (5) the actual percentage of DVBE participation that was achieved. A person or entity that knowingly provides false information shall be subject to a civil penalty for each violation. (Mil. & Vets. Code § 999.5(d); Govt. Code § 14841.)

#### 20. Loss Leader

If this contract involves the furnishing of equipment, materials, or supplies then the following statement is incorporated: It is unlawful for any person engaged in business within this state to sell or use any article or product as a "loss leader" as defined in Section 17030 of the Business and Professions Code. (PCC 10344(e).)

#### STATE OF CALIFORNIA STANDARD AGREEMENT AMENDMENT

ADDRESS

2020 W. El Camino, RM 330, Sacramento, CA 95833

### **CONTRACTOR'S COPY**

31U. 4	213 A (Rev 6/03)			-		
$\mathbf{X}$ c	HECK HERE IF ADDITIONAL PAGES ARE ATTACHED	1 Pages	AGREEMENT NU		AMENDMENT NUMBER	
			80-RHC-009		36	
			REGISTRATION I	NUMBER	-	
1.	This Agreement is entered into between the State	Agency and	Contractor nam	ed below:		
7	STATE AGENCY'S NAME		O O THE OTHER PROPERTY.	100 DOIOW:		
	Department of Housing and Community Developm	nent				
	County of El Dorado					
2.	The term of this					
	Agreement is June 5, 1981	through	September 30,	2048		
3.	The maximum amount of this \$1,221,127					
			eased the contract			
4.	4. The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a pa of the Agreement and incorporated herein:				this reference made a part	
	Standard Agreement No. 80-RHC-009, dated May 18, Development and the County of El Dorado is hereby and	1981 between nended as follo	the Department ows:	of Housing a	and Community	
	Paragraph 15(e) is hereby deleted and replaced with a	new Paragrapi	15 (e) as follows	s:		
	15 (e) The amount currently encumbered by this Agree					
	beginning November 26, 2013 and ending June 30, 201 30, 2014). This Agreement shall be amended annually					
	succeeding fiscal years, and annuity fund payments will Annuity Fund Special Terms and Conditions as may be	continue only	until the annuity	fund is depl	eted, subject to RHCP	
	Exhibit D, Annuity Fund Payment Schedule is hereby de		aced by Exhibit [	), Annuity F	und Payment Schedule,	
	attached hereto and by this reference made a part here	of.				
	Parties agree to extend Standard Agreement expiration to September 30, 2048.					
	All other terms and conditions shall remain the sai	me.				
IN V	VITNESS WHEREOF, this Agreement has been execut	ted by the par	ties hereto.			
	CONTRACTOR	od by ato par		Der	CALIFORNIA partment of General Services	
CON	TRACTOR'S NAME (If other than an individual, state whether a corporation	on nartnershin etc	1		Use Only	
	inty of El Dorado	on, partitoramp, ou				
	Authorized Signature)	DATE SIGNED	(Do not type)			
Ø	D-Cet	3/4/20	141			
	TED NAME AND TITLE OF PERSON SIGNING					
Do	n Ashton, M.P.A., Director, Health and Human Serv	vices Agency				
	RESS				MAR 1 0 2014	
305	7 Briw Road, Suite A, Placerville, CA 95667					
	STATE OF CALIFORNIA					
	NCY NAME					
	partment of Housing and Community Development	T DATE NICHT	(De not time)			
	Authorized Signature)	DATE SIGNED	(Do not type)			
PRIN	ITED NAME AND TITLE OF PERSON SIGNING	1 2-10-	17	⊠ Exemp	ot ner	
	hy Parr, Contracts Manager, Business and Contract	Services Bra	nch	SCM 4	1.04.A.3	
	ADDRESS (DGS Memo Dated 6/12/81)					

County of El Dorado Contract No.80-RHC-009 Amendment No. 36 Page 1 of 1

Substitute Payee: Mother Lode Rehabilitation Enterprises, Inc.

# EXHIBIT D ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

	MONTH	AMOUNT
F	rom: November 26, 2013	To: June 30, 2014
1	July 1, 2013	\$0.00
2	August 1, 2013	\$0.00
3	September 1, 2013	\$0.00
4	October 1, 2013	\$0.00
5	November 1, 2013	\$4,620.00
6	December 1, 2013	\$4,620.00
7	January 1, 2014	\$4,620.00
8	February 1, 2014	\$4,620.00
9	March 1, 2014	\$4,620.00
10	April 1, 2014	\$4,620.00
11	May 1, 2014	\$4,620.00
12	June 1, 2014	\$4,622.00

TOTAL \$36,962.00

#### STATE OF CALIFORNIA

## STANDARD AGREEMENT AMENDMENT STD. 213 A (Rev 6/03)

### **CONTRACTOR'S COPY**

541-F0911, A39

CONTRACTOR	Department of General Services
CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)	Use Only
County of El Dorado	
BY (Authorized Signature)  DATE SIGNED (Do not type)	
\$ 9 CD 7/29/2014	
PRINTED NAME AND TITLE OF PERSON SIGNING	
Don Ashton, M.P.A., Director, Health and Human Services Agency	
ADDRESS .	AUG 0 8 2016
3057 Briw Road, Suite A, Placerville, CA 95667	AUG U 0 ZUIU
STATE OF CALIFORNIA	
AGENCY NAME	B
Department of Housing and Community Development	
BY (Authorized Signature)  DATE SIGNED (Do not type)	
& Southea Chirehart 8/8/2016	
PRINTED NAME AND TITLE OF PERSON SIGNING	Exempt per:
Cathy Parr, Contracts Manager, Business and Contract Services Branch	SCM 4.04.A.3
ADDRESS	(DGS Memo Dated 6/12/81)
2020 W. El Camino Avenue, RM 330, Sacramento, CA 95833	

County of El Dorado Contract No.80-RHC-009 Amendment No. 39 Page 1 of 1

Substitute Payee: Mother Lode Rehabilitation Enterprises, Inc.

# EXHIBIT D ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

MONTH			AMOUNT
From: July 1, 2016			To: June 30, 2017
1	July 1,	2016	\$5,136.00
2	August 1,	2016	\$5,136.00
3	September 1,	2016	\$5,136.00
4	October 1,	2016	\$5,136.00
5	November 1,	2016	\$5,136.00
6	December 1,	2016	\$5,136.00
7	January 1,	2017	\$5,136.00
8	February 1,	2017	\$5,136.00
9	March 1,	2017	\$5,136.00
10	April 1,	2017	\$5,136.00
11	May 1,	2017	\$5,136.00
12	June 1,	2017	\$5,134.00

TOTAL \$61,630.00

Contract #: 541-F0911, A39

Index Code:

417200

## **CONTRACT ROUTING SHEET**

Date Prepared:	07-14-2016 07-25-2016	Need Dat	e:	08-03-	2016
PROCESSING D	EPARTMENT:	CONTRA			
Department:	HHSA/Mental Health	Name:		ept Housing Jopment	g & Community
Dept. Contact:	Zhana Mc Cullough	Address:			no, Rm 330
Phone #:	x 7154			amento, CA	
Department	^	Phone:			
Head Signature:	Dan Achten M. P. A. Director				
	Don Ashton, M.P.A., Director				
CONTRACTING	***************************************				
•	ed: Annual pass-through funding			<del></del>	
****	6/5/1981- 9/30/2048				1,630 (FY 2016/17)
•	Human Resources requirements? ed by: N/A Revenue	N/A <u>X</u>	Y	es	No:
•	SEL: (Must approve all contracts a	and MOLI's)			3
Approved:		Date: 7/2/6	111	ву: (	DIAMAR
Approved:	<b>4</b>	Date: <u>-/o</u> te	114	By:	73 (16)
Approvou:		<b></b>			
				ACCORDANCE - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	4
					- 0
					0 g
	D. T. O. T. O. W. D. T. O. D. W. M.				
DISK MANAGEN	PLEASE FORWARD TO RISK M  IENT: (All contracts and MOU's ex			/	roomonts)
Approved:		Date:	(7/1/	By:	
Approved:		Date:	1/4	By!	<u></u>
7 (ppi 0 v 0 d		NO THING	191	TO THE PERSON	
		1	£ 20	ME WAS	
OTHER APPROV	/AL: (Specify department(s) partic	ipating or dire	ctly aff	ected by thi	s contract).
	that involves the development, installation				
	n, the acquisition of software or compute ose that involve computers and telecomm				
	pplies to any other contract that requires a				bolote subitission to
Departments:				•	
Approved:	Disapproved:	Date:		By:	
Approved:	Disapproved: I Disapproved:	Date:		By:	
- Q. M. A.	(C) -1-1.	£			
AULULA	8 1/23/16 -	Comment of the second	Mercanite commence and a second		711516
CFO Review	Date	Ass't Director Adm			Date
Rev. 12/2000 (GS-GVP)	PALISTING OF TINDIO	Acousty G	> y/e c	fleger and	
	(641) M 112,				

ROD:db 8/9/88 more.res



### RESOLUTION No. 287-88

## OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

WHEREAS, the County of El Dorado has executed State Contract No. 80-RHC-009 dated May, 1981, authorizing the participation in the Rental Housing Construction Program; and

WHEREAS, pursuant to Section 50735 et seq. of the California health and Safety Code, the California Department of Housing and Community Development (hereinafter the "State") is authorized to provide funds the purpose of reducing rent levels to ensure occupancy by eligible households; and

WHEREAS, the County of El Dorado (hereinafter "County"), a local public agency organized under the statutes of the State of California is eligible to receive said funds; and

WHEREAS, the development identified in the State Contract has been completed or is about to become completed and may require said funds for operational subsidy;

NOW, THEREFORE, BE IT RESOLVED that County is hereby authorized to enter into an amendment with the State for the purposes of providing such funds according to the terms of such contract; and

BE IT FURTHER RESOLVED that the Director of the Department of Mental Health of El Dorado County is hereby authorized to execute the Amendment thereto and future yearly amendments or related documents to said contract.

PASSED AND ADOPTED by the Board	of Supervisors	of the County of El Dorado at a regular
meeting of said Board, held on the231	<u>câ</u> day of _	August , 1988
by the following vote of said Board:	Ayes:	Supervisors Robert E. Dorr, Patricia R. Lowe, James R. Sweeney, Michael C. Visman, John N. Cefalu
ATTEST		
BILLE MITCHELL. County Clerk and ex-oHiclo Clerk angle Board of Supervisors  By MANUAL MONTHS  Geputy Clerk	Noes: Absent:  Absent	none none Chairman, Board of Supervisors  COPIES SENT 19  COPI

STATE OF CALIFORNIA

#### STANDARD AGREEMENT AMENDMENT

STD. 213 A (Rev 6/03) .

<b>⊠</b> 0	HECK HERE IF ADDITION	NAL PAGES ARE ATTACHED	Pages	AGREEMENT NUMBER  80-RHC-009  REGISTRATION NUMBER  N/A	38		
1.	This Agreement is en	ntered into between the St	ate Agency and	Contractor named below:			
	Department of Housing and Community Development						
	County of El Dorado	)					
2.	The term of this						
	Agreement is	June 5, 1981	through	September 30, 2048			
3.	The maximum amou Agreement after this	W1,001,		reased the contract amount b	y \$58,555)		
4.		agree to this amendment d incorporated herein:	as follows. All	actions noted below are by	this reference made a part		
	Standard Agreement N	Standard Agreement No. 80-RHC-009, dated May 18, 1981 between the Department of Housing and Community					

Paragraph 15(e) is hereby deleted and replaced with a new Paragraph 15 (e) as follows:

Development and the County of El Dorado is hereby amended as follows:

15 (e) The amount currently encumbered by this Agreement for the purposes of annuity fund payment for fiscal year beginning July 1, 2015 and ending June 30, 2016 is \$58,555.00. This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years.

Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D, Annuity Fund Payment Schedule, attached hereto and by this reference made a part hereof.

All other terms and conditions shall remain the same.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR	CALIFORNIA Department of General Services
CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)	Use Only
County of El Dorado	
BY (Authorized Signature)  DATE SIGNED (Do not type)	
8105.15 ml	
PRINTED NAME AND TITLE OF PERSON SIGNING	
Don Ashton, M.P.A., Director, Health and Human Services Agency	
ADDRESS	JUN 0 2 2015
3057 Briw Road, Suite A, Placerville, CA 95667	3014 0 2 2013
STATE OF CALIFORNIA	
AGENCY NAME	1
Department of Housing and Community Development	
BY (Authorized Signature)  DATE SIGNED (Do not type)	
× (May Suggo) 6/2/15	
PRINTED NAME AND TITLE DA PERSON SIGNING	Exempt per:
Lindy Suggs, Contracts Manager, Business and Contract Services Branch	SCM 4.04.A.3
ADDRESS	(DGS Memo Dated 6/12/81)
2020 W. El Camino Avenue, RM 330, Sacramento, CA 95833	

County of El Dorado Contract No.80-RHC-009 Amendment No. 38 Page 1 of 1

Substitute Payee: Mother Lode Rehabilitation Enterprises, Inc.

# EXHIBIT D ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

MONTH			AMOUNT
	From: July 1, 2015		To: June 30, 2016
1	July 1,	2015	\$4,880.00
2	August 1,	2015	\$4,880.00
3	September 1,	2015	\$4,880.00
4	October 1,	2015	\$4,880.00
5	November 1,	2015	\$4,880.00
6	December 1,	2015	\$4,880.00
7	January 1,	2016	\$4,880.00
8	February 1,	2016	\$4,880.00
9	March 1,	2016	\$4,880.00
10	April 1,	2016	\$4,880.00
11	May 1,	2016	\$4,880.00
12	June 1,	2016	\$4,875.00

TOTAL \$58,555.00

Contract #:

541-F0911 A38

Index Code:

417200

# **CONTRACT ROUTING SHEET**

Date Prepared:	5/19/15	Need Dat	e: 5/22/1	5
PROCESSING D Department:	EPARTMENT: HHSA/Mental Health	CONTRA Name:	CTOR:  CA Dept Housing  Development	& Community
Dept. Contact:	Laura K. Walny	Address:	2020 W. El Cami	no, Rm 330
Phone #:	x 7118		Sacramento, CA	
Department		Phone:		
Head Signature:	J-Cel			
	Don Ashton, M.P.A., Directo	or		
CONTRACTING	DEDARTMENT: HHSA/Ma	ntal Health		
	ed: Annual pass-through fur		lousing	
	6/5/1981- 9/30/2048		/Grant Value: \$5	8.555 (FY 15/16)
	Human Resources requireme		Yes	No:
	ed by: N/A Revenue			
	SEL: (Must approve all contr	acts and MOU's)		m 1
Approved: 🔀	Disapproved:	Date: 5 [9]	5 By: 4	soal
Approved:	Disapproved:	Date:	By:	7)
				77
				7 00
	WANTED TO THE STATE OF THE STAT			(3)
	PLEASE FORWARD TO F	RISK MANAGEMENT.	THANK YOU!	
<b>RISK MANAGEM</b>	MENT: (All contracts and MO	U's except boilerpla	te grant funding ag	greements) 🥞
Approved:	Disapproved:	Date: <u></u> 5/aC	By: (	an .
Approved:	Disapproved:	Date:	By:	Α
	nothing for	RSL		<i></i>
	<u> </u>			
OTHER APPROV	VAL: (Specify department(s)	narticinating or dire	ctly affected by thi	s contract)
	t that involves the development, ins			
electronic informatio	n, the acquisition of software or o	omputer related items,	or any other service.	/item that may be I7
	nose that involve computers and te			before submission to
Departments:	applies to any other contract that re-	quires approvai from an	otner department.	
	Disapproved:	Date:	By:	<u> </u>
Approved:	Disapproved:	Date:	By:	(.)
	Bioappiovoa.			<u> </u>
/ Please conta	act (Laura K. Walny ext. 7118) wit	h questions or for cor	tract packet pick-up	. Thank vou!
KAGAI VILA			- Anna Language Company of the Compa	-
CEO Povision	5/14/15	, A-2- Di-		5719/15
CFO Review	5/19/15 Date (D/19/15	Assi Director Adr	nin/Finance	Date
Rev. 12/2000 (GS-GVP)	(N/19/15	,		

ROD:db 8/9/88 more.res



## RESOLUTION No. 287-88

## OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

WHEREAS, the County of El Dorado has executed State Contract No. 80-RHC-009 dated May, 1981, authorizing the participation in the Rental Housing Construction Program; and

WHEREAS, pursuant to Section 50735 et seq. of the California health and Safety Code, the California Department of Housing and Community Development (hereinafter the "State") is authorized to provide funds the purpose of reducing rent levels to ensure occupancy by eligible households; and

WHEREAS, the County of El Dorado (hereinafter "County"), a local public agency organized under the statutes of the State of California is eligible to receive said funds; and

WHEREAS, the development identified in the State Contract has been completed or is about to become completed and may require said funds for operational subsidy;

NOW, THEREFORE, BE IT RESOLVED that County is hereby authorized to enter into an amendment with the State for the purposes of providing such funds according to the terms of such contract; and

BE IT FURTHER RESOLVED that the Director of the Department of Mental Health of El Dorado County is hereby authorized to execute the Amendment thereto and future yearly amendments or related documents to said contract.

PASSED AND ADOPTED by the Board	of Supervisors	of the County of El Dorado at a regular
meeting of said Board, held on the23r	day of _	August
by the following vote of said Board:	Ayes:	Supervisors Robert E. Dorr, Patricia R. Lowe, James R. Sweeney Michael C. Visman, John N. Cefalu
ATTEST		
BILLIE MITCHELL. County Clerk and ex-oHiclo Clerk agrice Board of Supervisors  By Manual Land Monday  Geputy Clerk	Noes: Absent:	Chairman, Board of Supervisors  COPPES SENT 19  AND

ROD:db 8/9/88 more.res



## RESOLUTION No. 287-88

## OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

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PASSED AND ADOPTED by the Board	of Supervisors	of the County of El Dorado at a regular
meeting of said Board, held on the23r	day of _	August
by the following vote of said Board:	Ayes:	Supervisors Robert E. Dorr, Patricia R. Lowe, James R. Sweeney Michael C. Visman, John N. Cefalu
ATTEST		
BILLIE MITCHELL. County Clerk and ex-oHiclo Clerk agrice Board of Supervisors  By Manual Land Monday  Geputy Clerk	Noes: Absent:	Chairman, Board of Supervisors  COPPES SENT 19  AND

## STATE OF CALIFORNIA

Department of Housing and Community Development

2020 W. El Camino, RM 330, Sacramento, CA 95833

PRINTED NAME AND TIPLE OF PERSON SIGNING
Cathy Parr, Contracts Manager, Business and Contract Services Branch

BY (Authorized Signature)

#### NTPACTOR'S CORV

STANDARD AGREEMENT AMENDMENT STD. 213 A (Rev 6/03)	CTOR'S COPY
80-E	AMENDMENT NUMBER  RHC-009 STRATION NUMBER  37
This Agreement is entered into between the State Agency and Contra STATE AGENCY'S NAME	ctor named below:
Department of Housing and Community Development	
CONTRACTOR'S NAME	
County of El Dorado  2. The term of this	, , , , , , , , , , , , , , , , , , ,
	mhor 20, 2049
	nber 30, 2048
Ψ1,270, 127.70	he contract amount by \$55,300.00)
The parties mutually agree to this amendment as follows. All actions of the Agreement and incorporated herein:	
Standard Agreement No. 80-RHC-009, dated May 18, 1981 between the Del Development and the County of El Dorado is hereby amended as follows:	partment of Housing and Community
Paragraph 15(e) is hereby deleted and replaced with a new Paragraph 15 (e)	as follows:
15 (e) The amount currently encumbered by this Agreement for the purposes beginning July 1, 2014 and ending June 30, 2015 is \$55,300.00. This Agreer revised amounts in the approved operating budget for succeeding fiscal years	ment shall be amended annually to reflect the
Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by attached hereto and by this reference made a part hereof.	y Exhibit D, Annuity Fund Payment Schedule,
Exhibit E, the State of California General Terms and Conditions, are herein so is a conflict between Exhibit E as set forth in this agreement, and the terms of (including exhibits) thereto, Exhibit E shall supersede and prevail.	
All other terms and conditions shall remain the same.	
IN WITNESS WHEREOF, this Agreement has been executed by the parties he	reto.
CONTRACTOR	CALIFORNIA Department of General Services
CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)	Use Only
County of El Dorado	
BY (Authorized Signature)  DATE SIGNED (Do not to	ype)
& J_Celly	
PRINTED NAME AND TITLE OF PERSON SIGNING	
Don Ashton, M.P.A., Director, Health and Human Services Agency	
ADDRESS 3057 Briw Road, Suite A, Placerville, CA 95667	JUL 1 1 2014
STATE OF CALIFORNIA	
AGENCY NAME	

DATE SIGNED (Do not type)

Exempt per: SCM 4.04.A.3

(DGS Memo Dated 6/12/81)

County of El Dorado Contract No.80-RHC-009 Amendment No. 37 Page 1 of 1

Substitute Payee: Mother Lode Rehabilitation Enterprises, Inc.

# EXHIBIT D ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

MONTH			AMOUNT
	From: July 1, 2014		To: June 30, 2015
1	July 1,	2014	\$4,608.00
2	August 1,	2014	\$4,608.00
3	September 1,	2014	\$4,608.00
4	October 1,	2014	\$4,608.00
5	November 1,	2014	\$4,608.00
6	December 1,	2014	\$4,608.00
7	January 1,	2015	\$4,608.00
8	February 1,	2015	\$4,608.00
9	March 1,	2015	\$4,608.00
10	April 1,	2015	\$4,608.00
11	May 1,	2015	\$4,608.00
12	June 1,	2015	\$4,612.00

TOTAL \$55,300.00

## STATE OF CALIFORNIA GENERAL TERMS AND CONDITIONS – GTC 610

#### 1. Approval

This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. Contractor may not commence performance until such approval has been obtained.

#### 2. Amendment

No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.

#### 3. Assignment

This Agreement is not assignable by the Contractor, either in whole or in part, without the consent of the State in the form of a formal written amendment.

#### 4. Audit

Contractor agrees that the awarding department, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Contractor agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. Contractor agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Contractor agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Agreement. (Gov. Code §8546.7, Pub. Contract Code §10115 et seg., CCR Title 2, Section 1896).

#### 5. Indemnification

Contractor agrees to indemnify, defend and save harmless the State, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by Contractor in the performance of this Agreement.

#### 6. Disputes

Contractor shall continue with the responsibilities under this Agreement during any dispute.

#### 7. <u>Termination For Cause</u>

The State may terminate this Agreement and be relieved of any payments should the Contractor fail to perform the requirements of this Agreement at the time and in the manner herein provided. In the event of such termination the State may proceed with the work in any manner deemed proper by the State. All costs to the State shall be deducted from any sum due the Contractor under this Agreement and the balance, if any, shall be paid to the Contractor upon demand.

#### 8. Independent Contractor

Contractor, and the agents and employees of Contractor, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the State.

#### 9. Recycling Certification

The Contractor shall certify in writing under penalty of perjury, the minimum, if not exact, percentage of post consumer material as defined in the Public Contract Code Section 12200, in products, materials, goods, or supplies offered or sold to the State regardless of whether the product meets the requirements of Public Contract Code Section 12209. With respect to printer or duplication cartridges that comply with the requirements of Section 12156(e), the certification required by this subdivision shall specify that the cartridges so comply (Pub. Contract Code §12205).

#### 10. Non-Discrimination Clause

During the performance of this Agreement, Contractor and its subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (e.g., cancer), age (over 40), marital status, and denial of family care leave. Contractor and subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.

Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

#### 11. <u>Certification Clauses</u>

The CONTRACTOR CERTIFICATION CLAUSES contained in the document CCC 307 are hereby incorporated by reference and made a part of this Agreement by this reference as if attached hereto <a href="http://www.documents.dgs.ca.gov/ols/CCC-307.doc">http://www.documents.dgs.ca.gov/ols/CCC-307.doc</a>.

#### **EXHIBIT E**

### 12. Timeliness

Time is of the essence in this Agreement.

#### 13. Compensation

The consideration to be paid Contractor, as provided herein, shall be in compensation for all of Contractor's expenses incurred in the performance hereof, including travel, per diem, and taxes, unless otherwise expressly so provided.

#### 14. Governing Law

This contract is governed by and shall be interpreted in accordance with the laws of the State of California.

### 15. Antitrust Claims

The Contractor by signing this agreement hereby certifies that if these services or goods are obtained by means of a competitive bid, the Contractor shall comply with the requirements of the Government Codes Sections set out below.

- A. The Government Code Chapter on Antitrust claims contains the following definitions:
  - 1) "Public purchase" means a purchase by means of competitive bids of goods, services, or materials by the State or any of its political subdivisions or public agencies on whose behalf the Attorney General may bring an action pursuant to subdivision (c) of Section 16750 of the Business and Professions Code.
  - 2) "Public purchasing body" means the State or the subdivision or agency making a public purchase. Government Code Section 4550.
- B. In submitting a bid to a public purchasing body, the bidder offers and agrees that if the bid is accepted, it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body pursuant to the bid. Such assignment shall be made and become effective at the time the purchasing body tenders final payment to the bidder. Government Code Section 4552.
- C. If an awarding body or public purchasing body receives, either through judgment or settlement, a monetary recovery for a cause of action assigned under this chapter, the assignor shall be entitled to receive reimbursement for actual legal costs incurred and may, upon demand, recover from the public body any portion of the recovery, including treble damages, attributable to overcharges that were paid by the assignor but were not paid by the public body as part of the bid price, less the expenses incurred in obtaining that portion of the recovery. Government Code Section 4553.

#### **EXHIBIT E**

D. Upon demand in writing by the assignor, the assignee shall, within one year from such demand, reassign the cause of action assigned under this part if the assignor has been or may have been injured by the violation of law for which the cause of action arose and (a) the assignee has not been injured thereby, or (b) the assignee declines to file a court action for the cause of action. See Government Code Section 4554.

### 16. Child Support Compliance Act

For any Agreement in excess of one hundred thousand dollars (\$100,000), the contractor acknowledges in accordance with Public Contract Code 7110, that:

- A. The contractor recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and
- B. The contractor, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

#### 17. Unenforceable Provision

In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

#### 18. Priority Hiring Considerations

If this Contract includes services in excess of two hundred thousand dollars (\$200,000), the Contractor shall give priority consideration in filling vacancies in positions funded by the Contract to qualified recipients of aid under Welfare and Institutions Code Section 11200 in accordance with Pub. Contract Code §10353.

#### 19. Small Business Participation And DVBE Participation Reporting Requirements

- A. If for this Contract Contractor made a commitment to achieve small business participation, then Contractor must within sixty (60) days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) report to the awarding department the actual percentage of small business participation that was achieved. (Govt. Code § 14841.)
- B. If for this Contract Contractor made a commitment to achieve disabled veteran business enterprise (DVBE) participation, then Contractor must within sixty (60) days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) certify in a report to the awarding department: (1) the total amount the prime Contractor received under the Contract; (2) the name and address of the DVBE(s) that participated in the performance of the Contract; (3) the amount each DVBE received from the prime Contractor; (4) that all payments under the Contract have

#### **EXHIBIT E**

been made to the DVBE; and (5) the actual percentage of DVBE participation that was achieved. A person or entity that knowingly provides false information shall be subject to a civil penalty for each violation. (Mil. & Vets. Code § 999.5(d); Govt. Code § 14841.)

### 20. Loss Leader

If this contract involves the furnishing of equipment, materials, or supplies then the following statement is incorporated: It is unlawful for any person engaged in business within this state to sell or use any article or product as a "loss leader" as defined in Section 17030 of the Business and Professions Code. (PCC 10344(e).)

# STANDARD AGREEMENT AMENUMENT STD. 213 A (Rev 5/03)

2020 W. El Camino, RM 330, Sacramento, CA 95833

### **CONTRACTOR'S COPY**

CHECK HERE IF ADDITIONAL PA	CES ADE ATTACHED	1 Pages	AGREEMENT NUM	MRER	AMENDMENT NUMBER
CHECK HERE IF ADDITIONAL FA	GES ARE ATTACHED _	1 Fages			36
			80-RHC-009 REGISTRATION N		30
			REGISTRATION	IONIBER	
This Agreement is entered	into between the Stat	e Agency and	Contractor name	ed below:	
STATE AGENCY'S NAME					
Department of Housing an	d Community Develor	pment			
County of El Dorado					
2. The term of this					
Agreement is	June 5, 1981	through	September 30, 2	2048	
3. The maximum amount of t					
Agreement after this amen			reased the contrac	t amount by	\$36,962.00)
The parties mutually agree of the Agreement and inco		s follows. All a	ctions noted bel	ow are by	this reference made a part
Standard Agreement No. 80-l Development and the County				f Housing a	nd Community
Paragraph 15(e) is hereby de	leted and replaced with a	a new Paragrap	n 15 (e) as follows	<b>:</b> :	
15 (e) The amount currently beginning November 26, 2013 30, 2014). This Agreement succeeding fiscal years, and a Annuity Fund Special Terms a	3 and ending June 30, 20 hall be amended annuall annuity fund payments w	014 is \$36,962.0 by to reflect the r will continue only	00 (the prorated ar evised amounts in until the annuity f	nnuity from I the approvund is deple	November 26, 2013 to June ed operating budget for steel, subject to RHCP
Exhibit D, Annuity Fund Payn	nent Schedule is hereby	deleted and rep			
attached hereto and by this re	eference made a part her	reof.			
Parties agree to extend Stand	lard Agreement expiration	on to September	30, 2048.		
All other terms and condition	ons shall remain the s	ame.			
IN WITNESS WHEREOF, this Agr	eement has been exec	uted by the par	ties hereto.		
Vennue III III III III III III III III III I	CONTRACTOR			Den	CALIFORNIA artment of General Services
CONTRACTOR'S NAME (If other than an inc		ation partnership et	2.1		Use Only
County of El Dorado			,		
BY (Authorized Signature)		DATE SIGNED	(Do not type)		
& 9-C0-		3/4/20	121		
PRINTED NAME AND TITLE OF PERSON S	GIGNING				
Don Ashton, M.P.A., Director,	Health and Human Se	rvices Agency			
ADDRESS 3057 Briw Road, Suite A, Place	erville, CA 95667				MAR 1 0 2014
Si	TATE OF CALIFORNIA				
AGENCY NAME					
Department of Housing and Co	mmunity Developmen	ıt			
BY (Authorized Signature)		DATE SIGNED			
& afful fair		3-10-	14		
PRINTED NAME AND TITLE OF PERSONS		at Camilaca De-	noh	Exemp	
Cathy Parr, Contracts Manager,	illell		.04.A.3 Memo Dated 6/12/81)		

County of El Dorado Contract No.80-RHC-009 Amendment No. 36 Page 1 of 1

Substitute Payee: Mother Lode Rehabilitation Enterprises, Inc.

# EXHIBIT D ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

	MONTH	AMOUNT
F	From: November 26, 2013	To: June 30, 2014
1	July 1, 2013	\$0.00
2	August 1, 2013	\$0.00
3	September 1, 2013	\$0.00
4	October 1, 2013	\$0.00
5	November 1, 2013	\$4,620.00
6	December 1, 2013	\$4,620.00
7	January 1, 2014	\$4,620.00
8	February 1, 2014	\$4,620.00
9	March 1, 2014	\$4,620.00
10	April 1, 2014	\$4,620.00
11	May 1, 2014	\$4,620.00
12	June 1, 2014	<u>\$4,622.00</u>

TOTAL \$36,962.00

Contract #:

541-F0911

Index Code: 417200

# CONTRACT ROUTING SHEET

Date Prepared:	Thursday, October 24, 2013	Need Date	e: <u>/</u>	1/19/1	3	
PROCESSING DE Department:	EPARTMENT: Health & Human Services Agency	CONTRAC Name:		Housing ar	nd Comm	nunity
Dept. Contact:	Kathy Lang	Address:	2020 W.	El Camino,		
Phone #: Department	X 7147	Phone:	Sacrame	ento, CA 95	833	
Head Signature:	Don Ashton, M.P.A., Interim Dire		4			
	DEPARTMENT: Health and Hurd: Amendment 35 to annual pas	nan Services A	for M.O.F		ng	00
Contract Term.	10/61 - 11/29/15			rease in this		00
Compliance with F	Human Resources requirements? ed by:	N/A D	Ye:	s	No:	
COUNTY COUNS Approved:	EL: (Must approve all contracts a Disapproved:	and MOU's) Date: (//b/	12	вун	and l	7
Approved:		Date:		By:	di (	
					CQ.	8 
					9	C - 0
					0	Z ()
					P	
	PLEASE FORWARD TO RISK N ENT: (All contracts and MOU's ex	cept boilerplat			eement	s₽
Approved:		Date:		_ By:	F	-
Approved:	Disapproved:	Date:		_ By:		
	Crush III	7/13				
				440		
NOTE: Any contract sending of electronic that may be IT related	AL: (Specify department(s) partice that involves the development, installatinformation, the acquisition of softwared, especially those that involve compute Counsel. This also applies to any other contents of the counsel.	ation, implementa e or computer rel ters and telecom	ation, storir lated items munication	ng, retrieving s, or any othe ns, must be	g, transfe er service approved	r, or e/item
Approved:		Date:		By:		
Approved:	Disapproved:	Date:		By:		
Contracts Supe Review/Da	Program Mgr, Review/Date	Contracts Mgr. Rev. 10	view/Date	ALC: O Revie	Dell' w/Date	1/2/13

### **CONTRACTOR'S COPY**

# STANDARD AGREEMENT AMENDMENT STD. 213 A (Rev 6/03)

X	HECK HERE IF ADDITIONAL PAGES ARE ATTACHED 1 Pages	AGREEMENT NUMBER	AMENDMENT NUMBER
		80-RHC-009	35
		REGISTRATION NUMBER	
			2
1.	This Agreement is entered into between the State Agency and	Contractor named below:	
	STATE AGENCY'S NAME		
	Department of Housing and Community Development		
	County of El Dorado		
2.	The term of this		
	Agreement is June 5, 1981 through	November 25, 2015	
3.	The maximum amount of this \$1,184,165.98		
	Agreement after this amendment is: (Amendment No. 35 incr	eased the contract amount by	\$1,278.00)
4.	The parties mutually agree to this amendment as follows. All a of the Agreement and incorporated herein:	ctions noted below are by	this reference made a part
	Standard Agreement No. 80-RHC-009, dated May 18, 1981 between Development and the County of El Dorado is hereby amended as follows:		nd Community
	Paragraph 15(e) is hereby deleted and replaced with a new Paragraph	1 15 (e) as follows:	

year beginning July 1, 2012 and ending June 30, 2013 is \$1,278.00. This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years.

Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D, Annuity Fund Payment Schedule, attached hereto and by this reference made a part hereof.

15 (e) The amount currently encumbered by this Agreement for the purposes of additional annuity fund payment for fiscal

All other terms and conditions shall remain the same.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR	CALIFORNIA Department of General Services	
CONTRACTOR'S NAME (If other than an individual, state whether a corporation	n, partnership, etc.)	Use Only
County of El Dorado		1
BY (Authorized Signature)	DATE SIGNED (Do not type)	7
& Dicel	Nov. 12.2013	
PRINTED NAME AND TITLE OF PERSON SIGNING		7
Don Ashton, M.P.A., Interim Director, Health and Hum	an Services Agency	
ADDRESS		7
3057 Briw Road, Suite A, Placerville, CA 95667		1
		NOV 2 2 2012
STATE OF CALIFORNIA		MOV 2 2 2013
AGENCY NAME		7
Department of Housing and Community Development		
BY (Authorized Signature)	DATE SIGNED (Do not type)	7
& Catry Par		
PRINTED NAME AND TITLE OF PERSON SIGNING	Exempt per:	
Cathy Parr, Contracts Manager, Business and Contract	SCM 4.04.A.3	
ADDRESS		(DGS Memo Dated 6/12/81)
2020 W. El Camino, RM 330, Sacramento, CA 95833		

County of El Dorado Contract No.80-RHC-009 Amendment No. 35 Page 1 of 1

Substitute Payee: Mother Lode Rehabilitation Enterprises, Inc.

# EXHIBIT D ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

	MONTH	I	AMOUNT
	From: July 1, 2012		To: June 30, 2013
1	July 1,	2012	\$1,278.00
2	August 1,	2012	\$0.00
3	September 1,	2012	\$0.00
4	October 1,	2012	\$0.00
5	November 1,	2012	\$0.00
6	December 1,	2012	\$0.00
7	January 1,	2013	\$0.00
8	February 1,	2013	\$0.00
9	March 1,	2013	\$0.00
10	April 1,	2013	\$0.00
11	May 1,	2013	\$0.00
12	June 1,	2013	\$0.00

**TOTAL** \$1,278.00

Contract #: A34 to 541-F0911 Index Code: 417200

## **CONTRACT ROUTING SHEET**

Date Prepared:	September 6, 2013	Need Date	e: 9/30/13			
PROCESSING DI Department:	EPARTMENT:  Health and Human Services Agency	CONTRAC	CTOR: CA Dept of Housing & Comm			
Department.		ivaine.	Development			
Dept. Contact:	Kathy lang	Address:	2020 W El Camino, Rm 330			
Phone #:	X7147	Dhama	Sacramento, CA 95833			
Department Head Signature:	800	Phone:				
riead Signature.	Don Ashton, M.P.A., Interim Dire	ctor				
	DEPARTMENT: Health and Hur					
Contract Term: 6	d: Annual pass-through funding		/Grant Value: \$25,209 (FY 2013-14)			
	Human Resources requirements?		Yes No:			
	ed by: Revenue Agreement requ					
			20			
	SEL: (Must approve all contracts a Disapproved:	Date: 9/16/13	By: Phants			
Approved:	Disapproved:	Date:	By:			
Approved.	Disappioved.	Date.				
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	PLEASE FORWARD TO RISK N					
	IENT: (All contracts and MOU's ex					
Approved:		Date:	By:			
Approved:	Disapproved:	nothing	By: 6 5			
Agmt with Pu	ublic Entity – State of California	91a	MACIS TO THOSE CO			
	ability State of Camornia		Awilliam = 5			
			\$ F PA			
_Please contact k	Kathy Lang x7147 for pick-up. Tha	ink you!	1.10			
OTHER APPROV	/AL: (Specify department(s) partic	cipating or dire	ctly affected by this contract).			
NOTE: All contracts	s that involve the acquisition of software	e or computer rela	ated items must be approved by IT first.			
	Any contract that requires approval from another department must also be first approved by the other department.					
Departments:	Diagramaco	Deter	Divi			
Approved:	Disapproved:	Date:	By:			
Approved:	Disappioved.	Date.	By:			
Maria de la companya della companya						
Contracts Supe Review/I	Date Program Mgr, Review Date	Contracts Mgr. Rev	riew/Date CFO Review/Date 9/12/13			



## RESOLUTION No. 287-88

### OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

WHEREAS, the County of El Dorado has executed State Contract No. 80-RHC-009 dated May, 1981, authorizing the participation in the Rental Housing Construction Program; and

WHEREAS, pursuant to Section 50735 et seg. of the California health and Safety Code, the California Department of Housing and Community Development (hereinafter the "State") is authorized to provide funds the purpose of reducing rent levels to ensure occupancy by eligible households; and

WHEREAS, the County of El Dorado (hereinafter "County"), a local public agency organized under the statutes of the State of California is eligible to receive said funds; and

WHEREAS, the development identified in the State Contract has been completed or is about to become completed and may require said funds for operational subsidy;

NOW, THEREFORE, BE IT RESOLVED that County is hereby authorized to enter into an amendment with the State for the purposes of providing such funds according to the terms of such contract; and

BE IT FURTHER RESOLVED that the Director of the Department of Mental Health of El Dorado County is hereby authorized to execute the Amendment thereto and future yearly amendments or related documents to said contract.

PASSED AND ADDPTED by the Board of Supervisors of the County of El Dorado at a regular	
meeting of said Board. held on the <u>23rd</u> day of <u>August</u>	
by the following vote of said Board:  Supervisors Robert E. Dorr, Patricia R. Lowe, James R. Sw  Ayes: Michael C. Visman, John N. Ce	
ATTEST	
BILLE MITCHELL County Clerk and ex-officio Noes: none	
Clark party Board of Supervisors Absent: (Inone	
By I IVA MARELE / 1 (DOLLY Palice Vision	
Chairman, Board of Supervisors	
PATE OGG COPPES SENT TO	
RESERVATURAL SELECTION OF	
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### CONTRACTOR'S COPY

## STANDARD AGREEMENT AMENDMENT

Department of Housing and Community Development

2020 W. El Camino, RM 330, Sacramento, CA 95833

PRINTED NAME AND TYPLE OF PERSON SIGNING
Cathy Parr, Contracts Manager, Business and Contract Services Branch

BY (Authorized Signature)

SIANDARD	AGREEMENT	AMENDMEN
CTD 242 A (Day CD2)		

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED 1 Pages AGREEMENT NUI	MBER AMENDMENT NUMBER
80-RHC-009	34
REGISTRATION I	NUMBER
1. This Agreement is entered into between the State Agency and Contractor name	ned below:
STATE AGENCY'S NAME	
Department of Housing and Community Development	
County of El Dorado	
2. The term of this	
Agreement is June 5, 1981 through November 25,	2015
3. The maximum amount of this \$1,182,887.98	2013
Agreement after this amendment is: (Amendment No. 34 increased the contract	ct amount by \$25,209.00)
4. The parties mutually agree to this amendment as follows. All actions noted be	
of the Agreement and incorporated herein:	non are by the relevance made a part
Standard Agreement No. 80-RHC-009, dated May 18, 1981 between the Department of	of Housing and Community
Development and the County of El Dorado is hereby amended as follows:	,
Paragraph 15(e) is hereby deleted and replaced with a new Paragraph 15 (e) as follows	s:
15 (e) The amount currently encumbered by this Agreement for the purposes of annuit	ty fund payment for fiscal year
beginning July 1, 2013 and ending November 25, 2013 is \$25,209.00 (the prorated ann 2013). This Agreement shall be amended annually to reflect the revised amounts in the	nuity from July 1, 2013 to November 25,
succeeding fiscal years.	o approved operating badget for
Exhibit D. Appuits Fund Doument Schodule is hearby deleted and contend by Exhibit I	Appelity Frend Daymant Cabadula
Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D attached hereto and by this reference made a part hereof.	D, Annuity Fund Payment Schedule,
,	
All other terms and conditions shall remain the same.	
IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.	
CONTRACTOR	CALIFORNIA Department of General Services
CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)	Use Only
County of El Dorado	
BY (Authorized Signature)  DATE SIGNED (Do not type)	
8 D-Cet 9/25/263	
PRINTED NAME AND TITLE OF PERSON SIGNING	
Don Ashton, M.P.A., Interim Director, Health and Human Services Agency	
ADDRESS	
3057 Briw Road, Suite A, Placerville, CA 95667	
	OCT 0 3 2013
STATE OF CALIFORNIA	Unit B a 2013
AGENCY NAME	1

DATE SIGNED (Do not type)

(DGS Memo Dated 6/12/81)

Exempt per: SCM 4.04.A.3

County of El Dorado Contract No.80-RHC-009 Amendment No. 34 Page 1 of 1

Substitute Payee: Mother Lode Rehabilitation Enterprises, Inc.

# EXHIBIT D ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

	MONTH		AMOUNT
	From: July 1, 2013		To: November 25, 2013
1	July 1,	2013	\$5,041.00
2	August 1,	2013	\$5,041.00
3	September 1,	2013	\$5,041.00
4	October 1,	2013	\$5,041.00
5	November 1,	2013	\$5,045.00
6	December 1,	2013	\$0.00
7	January 1,	2014	\$0.00
8	February 1,	2014	\$0.00
9	March 1,	2014	\$0.00
10	April 1,	2014	\$0.00
11	May 1,	2014	\$0.00
12	June 1,	2014	<u>\$0.00</u>

TOTAL \$25,209.00

Purchasir

Index Code:

Contract No: A33 to 541-F0911 419100

**CONTRACT ROUTING SHEET** 

Date Prepared:	9/10/12	Need Date	: 9/24/12
PROCESSING DE	PARTMENT:	CONTRAC	TOR:
Department:	HHSA / Mental Health	Name:	CA Dept of Housing & Comm
Dont Contact	Mathy Lang		Development
Dept. Contact: Phone #:	Kathy Lang X7147	Address:	1800 3 <sup>rd</sup> Street Sacramento, CA 94252-2054
Department		Phone:	916-327-6660
Head Signature:	Chraf No	Ba	
	Daniel Nielson, M.P.A., Direc	ctor	
CONTRACTING I	DEPARTMENT: Health and	Human Services A	gency – MHD
Service Requeste	d: Annuity funding for housi		ally disabled persons
Contract Term: 6	And the state of t		ntract Value: \$61,637 (FY 2012-13)
	Human Resources requirement		x No:
Compliance ventile	ed by: Feasibility Analysis at	tacned	20 00
<b>COUNTY COUNS</b>	EL: (Must approve all contra	cts and MOU's) /	1 125
Approved:	Disapproved:	Date: 9/11	12 By: Sush Beck
Approved:	Disapproved:	Date:	By:
	2. 10	mores.	<u> </u>
			1.C:
			20
	The same of the sa		
		441 499	
	T		0.0
	ENT: (All contracts and MOU		
Approved:	Disapproved:	Date:	By:
Approved:	Disapproved:	Date:	By: RISK MANAGER
	1. 14	, 10,	EL DORADO COUNTY
	MANUEL HIM - STATE	0/ VR	EL DORALO COUNTT
		SM. VIA-B VANDAGE	
OTHER APPROV	AL: (Specify department(s)	participating or direc	tly affected by this contract)
Departments:	(epremy department(e))		23
Approved:	Disapproved:	Date:	By:
Approved:	Disapproved:	Date:	By: №
11			· · · · · · · · · · · · · · · · · · ·
At 9.6.12	R. U) bb 9/21	12	3 1
Contracts Review/date	Contracts Mgr Rewe	w/date	The second secon

## CONTRACTOR'S COPY

STATE OF CALIFORNIA

STANDARD AGREEMENT AMENDMENT

STD. 213 A (Rev 6/03)

<b>X</b> (	CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED 1 Pages AGREEMENT NUI  80-RHC-009  REGISTRATION 1	33			
1.	This Agreement is entered into between the State Agency and Contractor name	ed below:			
	STATE AGENCY'S NAME  Department of Housing and Community Development  CONTRACTOR'S NAME				
	County of El Dorado				
2.	The term of this				
	Agreement is June 5, 1981 through November 25,	2015			
3.	The maximum amount of this \$1,157,678.98				
	Agreement after this amendment is: (Amendment No. 33 increased the contract	et amount by \$61,637.00)			
4.	The parties mutually agree to this amendment as follows. All actions noted be of the Agreement and incorporated herein:	low are by this reference made a part			
	Standard Agreement No. 80-RHC-009, dated May 18, 1981 between the Department of Development and the County of El Dorado is hereby amended as follows:	of Housing and Community			
	Paragraph 15(e) is hereby deleted and replaced with a new Paragraph 15 (e) as follows	3.			
	15 (e) The amount currently encumbered by this Agreement for the purposes of annuit year beginning July 1, 2012 and ending June 30, 2013. This Agreement shall be amen amounts in the approved operating budget for succeeding fiscal years.				
	Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D, Annuity Fund Payment Schedule, attached hereto and by this reference made a part hereof.				
	Parties agree to extend Standard Agreement expiration to November 25, 2015 for audi Agreement having been extended to Promissory Note due date of November 25, 2013				
	All other terms and conditions shall remain the same.				
IN	WITNESS WHEREOF, this Agreement has been executed by the parties hereto.				
	CONTRACTOR	CALIFORNIA Department of General Services			
CON	NTRACTOR'S NAME (If other than an Individual, state whether a corporation, partnership, etc.)	Use Only			
	(Authorized Signature)  Authorized Signature)  Authorized Signature)  Authorized Signature)  Authorized Signature)				
PRII	NTED NAME AND TITLE OF PERSON SIGNING				
Da	niel Nielson, MPA, Director of the Health and Human Services Agency				
	ORESS O Placerville Drive, Suite 1B, Placerville, CA 95667-4200	SEP 2 8 2012			
	STATE OF CALIFORNIA				
AGE	ENCY NAME				
	partment of Housing and Community Development				
Ø					
	NED NAME AND TIPE OF PERSON SIGNING ACY Q. Hernandez, Contracts Manager, Business and Contract Services Branch	Exempt per: SCM 4.04.3			
_	DRESS	(DGS Memo Dated 6/12/81)			
	00 3 <sup>rd</sup> Street, Sacramento, CA 95811				

County of El Dorado Contract No.80-RHC-009 Amendment No. 33 Page 1 of 1

Substitute Payee: Mother Lode Rehabilitation Enterprises, Inc.

# EXHIBIT D ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

	MONTH	AMOUNT	
	From: July 1, 2012		To: June 30, 2013
1	July 1,	2012	\$5,136.00
2	August 1,	2012	\$5,136.00
3	September 1,	2012	\$5,136.00
4	October 1,	2012	\$5,136.00
5	November 1,	2012	\$5,136.00
6	December 1,	2012	\$5,136.00
7	January 1,	2013	\$5,136.00
8	February 1,	2013	\$5,136.00
9	March 1,	2013	\$5,136.00
10	April 1,	2013	\$5,136.00
11	May 1,	2013	\$5,136.00
12	June 1,	2013	\$5,141.00

TOTAL \$61,637.00

Purchasing Contract No: A-32, 541-F0911

Index Code: 419200

# **CONTRACT ROUTING SHEET**

Date Prepared:	4/27/12	Need Date	e: <u>5/11</u>	112
PROCESSING DE Department: Dept. Contact: 2 <sup>nd</sup> Contact: Location: Department Head Signature:  CONTRACTING I Service Requeste	EPARTMENT: HHSA – Mental Health Kathy Lang x 6362 Zhana McCullough 941 Spring St, Ste 4, Placerville Daniel Nielson, MPA, Director DEPARTMENT: Health and Humad: Housing grant for M.O.R.E.	CONTRAC Name: Address: Phone:	CTOR: CA Dept of Ho 1800 3rd Stree Sacramento, O	CA 95811
Contract Term: 6 Compliance with F	Human Resources requirements?	Yes	ontract Value: ⊠	\$1,096,042 No: □
Compliance verifie	ed by: N/A – grant agmt	stalled 115		11
Approved: Cond Approved: Cond Fread	Disapproved: Disap	ept boilerplate:	RISK MA EL DORADO	is to to to to to same a same
				P Care
OTHER APPROV Departments:	AL: (Specify department(s) particip		ctly affected b	y this contract).
Approved:		ate:	By	
Approved:	Disapproved: D	)ate:	By	y:



### RESOLUTION No. 287-88

### OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

WHEREAS, the County of El Dorado has executed State Contract No. 80-RHC-009 dated May, 1981, authorizing the participation in the Rental Housing Construction Program; and

WHEREAS, pursuant to Section 50735 et seq. of the California health and Safety Code, the California Department of Housing and Community Development (hereinafter the "State") is authorized to provide funds the purpose of reducing rent levels to ensure occupancy by eligible households; and

WHEREAS, the County of El Dorado (hereinafter "County"), a local public agency organized under the statutes of the State of California is eligible to receive said funds; and

WHEREAS, the development identified in the State Contract has been completed or is about to become completed and may require said funds for operational subsidy;

NOW, THEREFORE, BE IT RESOLVED that County is hereby authorized to enter into an amendment with the State for the purposes of providing such funds according to the terms of such contract; and

BE IT FURTHER RESOLVED that the Director of the Department of Mental Health of El Dorado County is hereby authorized to execute the Amendment thereto and future yearly amendments or related documents to said contract.

	August .19 88 Supervisors Robert E. Dorr,
Ayes:	Patricia R. Lowe, James R. Sweeney Michael C. Visman, John N. Cefalu
Noes: Absent:	none none Chairman, Board of Supervisors
PAYE Y SS SS 7 UV	MEMIAL WALLA
	Noes:

DEW: db 12/2/82



## RESOLUTION No. 323-82

### OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

WHEREAS, the County of El Dorado has executed State Contract No. 80-RHC-009 dated May 18, 1981, and approved by the Board of Supervisors on May 26, 1981, authorizing the participation in the Rental Housing Construction Program; and

WHEREAS, pursuant to Section 50735 et seq., of the California Health and Safety Code, the California Department of Housing and Community Development (hereinafter the "State") is authorized to provide funds for the purpose of reducing rent levels to ensure occupancy by eligible households; and

WHEREAS, County of El Dorado (hereinafter County), a local public agency organized under the statutes of the State of California is eligible to receive said funds; and

WHEREAS, the development identified in the State Contract has been completed or is about to be completed and may require said funds for operational subsidy.

NOW, THEREFORE, BE IT RESOLVED that the County is hereby authorized to enter into an amendment with the State for the purposes of providing such funds according to the terms of such contract.

BE IT FURTHER RESOLVED that the Chairman of the Board of Supervisors of the County of El Dorado is hereby authorized to execute the amendment thereto or related documents on behalf of the housing authority.

meeting of said Board, held on the7th	f Supervisors of the County of El Dorado at a regular day of <u>December</u> , 19 <u>82</u> ,
ATTEST; DONOGER BREDGERON, County Clay and an infacto Classe of the Board of Supervisor.  By Deputy Clark	Supervisors ROBERT E. DORR, PATRICIA R. LOWE, W. P. WALKER, JOSEPH V. FLYNN, THOMAS L. STEWART None None Chelman, Board of Supervisors
	12 /14/8 Courty Decard West of Housing

541-F0911

STATE OF CALIFORNIA

STANDARD AGREEMENT AMENDMENTONTRACTOR'S COPY

STD. 213 A (Rev 6/03)

g c	CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED 1 Pages AGREEMENT NUMBER 1		32
4	This Assessment is entered into between the State Agency and Contracted now	-d balana	
1.	This Agreement is entered into between the State Agency and Contractor name	ed below.	
	Department of Housing and Community Development		
	County of El Dorado		
2.	The term of this		
	Agreement is June 5, 1981 through August 10, 20	)14	
	The maximum amount of this \$1,096,041.98 Agreement after this amendment is: (Amendment No. 32 increased the contract	et amount b	v \$1.498.00)
	The parties mutually agree to this amendment as follows. All actions noted be of the Agreement and incorporated herein:		<del></del>
	Standard Agreement No. 80-RHC-009, dated May 18, 1981 between the Department of Development and the County of El Dorado is hereby amended as follows:	of Housing	and Community
	Paragraph 15(e) is hereby deleted and replaced with a new Paragraph 15 (e) as follows	s:	
	15 (e) The amount currently encumbered by this Agreement for the purposes of additionaudits during the fiscal years beginning July 1, 2006 and ending June 30, 2011 is \$1,49 amended annually to reflect the revised amounts in the approved operating budget for a	98.00. This	Agreement shall be
	Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D attached hereto and by this reference made a part hereof.	), Annuity F	Fund Payment Schedule,
	Ausched heisto sho of this leichcing induc a pair heist).		
	and the state of t		
	All other terms and conditions shall remain the same.		
N V			
N V	All other terms and conditions shall remain the same.	De	CALIFORNIA epartment of General Services
	All other terms and conditions shall remain the same.  WITNESS WHEREOF, this Agreement has been executed by the parties hereto.	De	
Cou	All other terms and conditions shall remain the same.  WITNESS WHEREOF, this Agreement has been executed by the parties hereto.  CONTRACTOR  ITRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.)  unty of El Dorado	De	epartment of General Services
CON COL BY (/	All other terms and conditions shall remain the same.  WITNESS WHEREOF, this Agreement has been executed by the parties hereto.  CONTRACTOR  ITRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.)  unty of El Dorado  Authorized Signature)  DATE SIGNED (Do not type)  5-6-30-0	De	epartment of General Services
CON COU BY (//	All other terms and conditions shall remain the same.  WITNESS WHEREOF, this Agreement has been executed by the parties hereto.  CONTRACTOR  ITRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.)  unty of El Dorado  Authorized Signature)  DATE SIGNED (Do not type)  THED NAME AND TITLE OF PERSON SIGNING	De	epartment of General Services
CON COU BY (// EX PRIN	All other terms and conditions shall remain the same.  WITNESS WHEREOF, this Agreement has been executed by the parties hereto.  CONTRACTOR  ITRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.)  unty of El Dorado  Authorized Signature)  DATE SIGNED (Do not type)  THED NAME AND TITLE OF PERSON SIGNING  niel Nielson, MPA, Director of the Health and Human Services Agency	De	epartment of General Services
CON COU BY (// EX PRIN Dan	All other terms and conditions shall remain the same.  WITNESS WHEREOF, this Agreement has been executed by the parties hereto.  CONTRACTOR  ITRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.)  unty of El Dorado  Authorized Signature)  DATE SIGNED (Do not type)  THED NAME AND TITLE OF PERSON SIGNING	De	epartment of General Services
CON COU BY (// EX PRIN Dan	All other terms and conditions shall remain the same.  WITNESS WHEREOF, this Agreement has been executed by the parties hereto.  CONTRACTOR  ITRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.)  unty of El Dorado  Authorized Signature)  DATE SIGNED (Do not type)  THED NAME AND TITLE OF PERSON SIGNING  niel Nielson, MPA, Director of the Health and Human Services Agency  DRESS		epartment of General Services Use Only
CON COL ES PRIN Dati ADD	All other terms and conditions shall remain the same.  WITNESS WHEREOF, this Agreement has been executed by the parties hereto.  CONTRACTOR  TRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.)  unty of El Dorado  Authorized Signature  Authorized Signature  TED NAME AND TITLE OF PERSON SIGNING  niel Nielson, MPA, Director of the Health and Human Services Agency  RESS  Placerville Drive, Suite 1B, Placerville, CA 95667-4200	De	epartment of General Services
CON COU BY (A & PRIN Dat ADD 670	All other terms and conditions shall remain the same.  MITNESS WHEREOF, this Agreement has been executed by the parties hereto.  CONTRACTOR  TRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)  unty of El Dorado  Authorized Signature)  Authorized Signature)  DATE SIGNED (Do not type)  The Dorado  Nielson, MPA, Director of the Health and Human Services Agency  RESS  Placerville Drive, Suite 1B, Placerville, CA 95667-4200  STATE OF CALIFORNIA	De	epartment of General Services Use Only
CON COU BY (**) PRIN Dair ADD 670	All other terms and conditions shall remain the same.  MITNESS WHEREOF, this Agreement has been executed by the parties hereto.  CONTRACTOR  ITRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)  unity of El Dorado  Authorized Signature)  ATED NAME AND TITLE OF PERSON SIGNING  niel Nielson, MPA, Director of the Health and Human Services Agency  RESS  Placerville Drive, Suite 1B, Placerville, CA 95667-4200  STATE OF CALIFORNIA  ENCY NAME  partment of Housing and Community Development  ADDITION OF THE SIGNED (Do not type)  STATE SIGNED (Do not type)		epartment of General Services Use Only
CON COU BY (PRIN Dai ADD 670 AGE Der BY	All other terms and conditions shall remain the same.  MITNESS WHEREOF, this Agreement has been executed by the parties hereto.  CONTRACTOR  TRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)  unty of El Dorado  Authorized Signature)  Authorized Signature)  DATE SIGNED (Do not type)  The Dorado  Nielson, MPA, Director of the Health and Human Services Agency  RESS  Placerville Drive, Suite 1B, Placerville, CA 95667-4200  STATE OF CALIFORNIA	Exern SCM	epartment of General Services Use Only

County of El Dorado Contract No.80-RHC-009 Amendment No. 32 Page 1 of 1

Substitute Payee: Mother Lode Rehabiltaion Enterprises, Inc.

# EXHIBIT D (REVISED) ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

Note: Amendment No. 32 with Exhibit D (Revised) provides additional \$1,498.00 Annuity for Revised Audits for Fiscal Years 2006/07 - 2010/11 and does not affect the \$54,727.00 Annuity paid for Fiscal Year 2011/12 on Contract Amendment No. 31.

MONTH			AMOUNT
	From: July 1, 2011		To: June 30, 2012
1	July 1,	2011	\$1,498.00
2	August 1,	2011	\$0.00
3	September 1,	2011	\$0.00
4	October 1,	2011	\$0.00
5	November 1,	2011	\$0.00
6	December 1,	2011	\$0.00
7	January 1,	2012	\$0.00
8	February 1,	2012	\$0.00
9	March 1,	2012	\$0.00
10	April 1,	2012	\$0.00
11	May 1,	2012	\$0.00
12	June 1,	2012	\$0.00

TOTAL \$1,498.00

Revised 5/8/2012

#### AUTHORIZATION OF SUBSTITUTE PAYEE

Date:

February 21, 1990

To:

Department of Housing and Community Development

P.O. Box 952054

Sacramento CA 94252

Office of the State Controller

1227 "O" Street

Sacramento CA 95814

Pursuant to the terms of Standard Agreement Number 80-RHC-009, and effective immediately,

(Name of Contractor Under State Contract)

requests and authorizes that the RHCP annuity payment warrants be made out in the name of and mailed to the:

Mother Tode Rehabilitation Enterprises, Inc. (Name of Substitute Payee Organization)

399 Placerville Drive
Placerville CA 95667
(Address of the Substitute Payee Organization)

County of El Dorado

By: Jerone P. Breen, Directo

Jerone P. Breen, Director El Dorado County Mental Health

931 Spring Street

Placerville CA 95667

Date: Tehun 26, 1990

Internal Contract No: A-31, 541-F0911 Purchasing Contract No: same

Index Code: 419100

# **CONTRACT ROUTING SHEET**

Date Prepared:	2/21/12	Need Date	e: 3/6/12	
PROCESSING DI	EPARTMENT:	CONTRAC	CTOR:	
Department:	HHSA - Mental Health	Name:	CA Dept of Housing and	
4-14-14-14-14-14-14-14-14-14-14-14-14-14			Community Development	
Dept. Contact:	Kathy Lang x 6362	Address:	1800 3 <sup>rd</sup> Street	
2 <sup>nd</sup> Contact:	Zhana McCullough		Sacramento, CA 94252-2054	
Location:	941 Spring St, Ste 4, Placerville		916-327-6660	
Department Head Signature:	Canal Nutan	Phone:		
	Daniel Nielson, MPA, Director			
CONTRACTING I	DEPARTMENT: Health and I	Human Services [	Department	
Service Requeste	d: Annuity funding for housing f			
Contract Term: 6			ontract Value: \$1,094,544.00	
	Human Resources requirement	s? Yes	No:	
Compliance verific	ed by: N/A - Incoming Funding		201	
COUNTY COUNS	SEL: (Must approve all contrac	te and MOLI's)	2F	
Approved:			28-11 By: Est from	
Approved:	Disapproved:	Date:	By:	
Approved.	Disappiovod.			<del></del> .
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			4 USE	
		Albert State Control of the Control		
		Design to the second		
DISK MANAGEM	IENT: (All contracts and MOU's	s except boilernla	te grant funding agreements)	
Approved:	Disapproved:	Date: 22	By: Kun	
Approved:	Disapproved:	Date:	By: CD	_
, ipprovou	Disapprovod.		N 175	
Funding Agn	nt – does not require Risk Mgm	t Review	<b>6</b> 21	¥1
		James San	<b>3</b> 3	i
			F. S	
A Comment	5. D 3'4 PS'4 1 30 3 3 4 5 4		30	
OTHER APPROV Departments:	/AL: (Specify department(s) pa	articipating or dire	ctly affected by this contract).	
Approved:	Disapproved:	Date:	By:	
Approved:	Disapproved:	Date:	By:	
		The state of the s		
		1		
		7 1 / 1	1.6	
		TOWN WILL	V 2/6/12	
Program Manage	r Date	Fin	ance Date	



### RESOLUTION No. 287-88

### OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

WHEREAS, the County of El Dorado has executed State Contract No. 80-RHC-909 dated May, 1981, authorizing the participation in the Rental Housing Construction Program; and

WHEREAS, pursuant to Section 50735 et seg. of the California health and Safety Code, the California Department of Housing and Community Development (hereinafter the "State") is authorized to provide funds the purpose of reducing rent levels to ensure occupancy by eligible households; and

WHERBAS, the County of Bl Dorado (hereinafter "County"), a local public agency organized under the statutes of the State of California is eligible to receive said funds; and

WHEREAS, the development identified in the State Contract has been completed or is about to become completed and may require said funds for operational subsidy;

NOW, THEREFORE, BE IT RESOLVED that County is hereby authorized to enter into an amendment with the State for the purposes of providing such funds according to the terms of such contract; and

BE IT FURTHER RESOLVED that the Director of the Department of Mental Health of El Dorado County is hereby authorized to execute the Amendment thereto and future yearly amendments or related documents to said contract.

meeting of said Board, held on the23 by the following vote at said Board:	<u>rd</u> day of _	Supervisors F	Lowe, James R	. Sweeney,
ATTEST BILLIE MITCHELL. County Stark and ex-allielo Clark socke Board of Supergraph By MARKET MODELLE MODELLE BY MODELLE	Noes: Absent:	none none Chairman, Board of Superv	nisors	
1 //	S SS SS	Mintel We	a His Missiler	

# STANDARD AGREEMENT AN ... DMENT STD. 213 A (Rev 6/03)

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED



Pages

AGREEMENT NUMBER

AMENDMENT NUMBER

	80-RHC-00	9 31
	REGISTRATION	NUMBER
1.	This Agreement is entered into between the State Agency and Contractor nar	ned below:
	Department of Housing and Community Development	
	County of El Dorado	
2.	The term of this	
	Agreement is June 5, 1981 through August 10, 2	2014
3.	The maximum amount of this \$1,094,543.98	
_	Agreement after this amendment is: (Amendment No. 31 increased the contra	
4.	The parties mutually agree to this amendment as follows. All actions noted be of the Agreement and incorporated herein:	elow are by this reference made a pa
	Standard Agreement No. 80-RHC-009, dated May 18, 1981 between the Department Development and the County of El Dorado is hereby amended as follows:	of Housing and Community
	Paragraph 15(e) is hereby deleted and replaced with a new Paragraph 15 (e) as follows:	<b>/s</b> :
	15 (e) The amount currently encumbered by this Agreement for the purposes of annuloginning July 1, 2011 and ending June 30, 2012 is \$54,727.00. This Agreement shall revised amounts in the approved operating budget for succeeding fiscal years.	ity fund payment for the fiscal year Il be amended annually to reflect the
	Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit attached hereto and by this reference made a part hereof.	D, Annuity Fund Payment Schedule,
	The parties agree to extend the Standard Agreement expiration to August 10, 2014 for	a cudit automicaian
	the parties agree to extend the Standard Agreement expiration to August 10, 2014 for	audit submission.
	All other terms and conditions shall remain the same.	
N	WITNESS WHEREOF, this Agreement has been executed by the parties hereto.	
	CONTRACTOR	CALIFORNIA
	ITRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)	CALIFORNIA Department of General Services
<u>ේ</u>	unty of El Dorado	Department of General Services
RIN	unty of El Dorado Authorized Signature)  DATE SIGNED (Do not type)	Department of General Services
201	unty of El Dorado	Department of General Services
Jai	Authorized Signature)  Simul Markon  DATE SIGNED (Do not type)  3-13-2012	Department of General Services
OO	Authorized Signature)  Authorized Signature)  DATE SIGNED (Do not type)  3-13-2012  WITED NAME AND TITLE OF PERSON SIGNING  niel Nielson, MPA, Director of the Health and Human Services Agency  RESS	Department of General Services
OO	Authorized Signature)  Authorized Signature Signa	Department of General Services
\DD	Authorized Signature)  Authorized Signature)  DATE SIGNED (Do not type)  3-13-2012  WITED NAME AND TITLE OF PERSON SIGNING  niel Nielson, MPA, Director of the Health and Human Services Agency  RESS	Department of General Services Use Only
570 SGE	Authorized Signature)  DATE SIGNED (Do not type)  3-13-2012  WITED NAME AND TITLE OF PERSON SIGNING  niel Nielson, MPA, Director of the Health and Human Services Agency  RESS  Placerville Drive, Suite 1B, Placerville, CA 95667-4200  STATE OF CALIFORNIA  NCY NAME	Department of General Services Use Only
ADD 670	Authorized Signature)  Authorized Signature)  Authorized Signature)  DATE SIGNED (Do not type)  3-13-2012  ATED NAME AND TITLE OF PERSON SIGNING  Iniel Nielson, MPA, Director of the Health and Human Services Agency  RESS  Placerville Drive, Suite 1B, Placerville, CA 95667-4200  STATE OF CALIFORNIA  NCY NAME  Deartment of Housing and Community Development	Department of General Services Use Only
AGE Dep	unty of El Dorado  Authorized Signature)  DATE SIGNED (Do not type)  3-13-301  UTED NAME AND TITLE OF PERSON SIGNING  niel Nielson, MPA, Director of the Health and Human Services Agency  RESS  Placerville Drive, Suite 1B, Placerville, CA 95667-4200  STATE OF CALIFORNIA  NCY NAME  DATE SIGNED (Do not type)  Authorized Signature  DATE SIGNED (Do not type)  3/22/12	Department of General Services Use Only
AGE Dej BY (	Authorized Signature)  Authorized Signature)  Authorized Signature)  DATE SIGNED (Do not type)  3-13-2012  ATED NAME AND TITLE OF PERSON SIGNING  Iniel Nielson, MPA, Director of the Health and Human Services Agency  RESS  Placerville Drive, Suite 1B, Placerville, CA 95667-4200  STATE OF CALIFORNIA  NCY NAME  Deartment of Housing and Community Development	Department of General Services Use Only
GE Depay (	Authorized Signature)  DATE SIGNED (Do not type)  3-13-300  Authorized Signature)  DATE SIGNED (Do not type)  3-13-300  DATE SIGNED (Do not type)  3-13-300  DATE SIGNED (Do not type)  3-13-300  DATE SIGNED (Do not type)  STATE OF CALIFORNIA  NCY NAME  DATE SIGNED (Do not type)  Authorized Signature  DATE SIGNED (Do not type)  3/32/12  DATE SIGNED (Do not type)  3/32/12	MAR 2 Z 2012  Exempt per: SCM 4.04.3

County of El Dorado Contract No.80-RHC-009 Amendment No. 31 Page 1 of 1

Substitute Payee: Mother Lode Rehabiltaion Enterprises, Inc.

# EXHIBIT D ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

40

MONTH			AMOUNT
F	From: July 1, 2011		To: June 30, 2012
1	July 1,	2011	\$4,560.00
2	August 1,	2011	\$4,560.00
3	September 1,		\$4,560.00
4	October 1,	2011	\$4,560.00
5	November 1,	2011	\$4,560.00
6	December 1,	2011	\$4,560.00
7	January 1,	2012	\$4,560.00
8	February 1,	2012	\$4,560.00
9	March 1,	2012	\$4,560.00
10	April 1,	2012	\$4,560.00
11	May 1,	2012	\$4,560.00
12	June 1,	2012	<u>\$4,567.00</u>

TOTAL \$54,727.00

Purchasing Contract No: A-32, 541-F0911

Index Code: 419200

# **CONTRACT ROUTING SHEET**

Date Prepared:	4/27/12	Need Date	e: <u>5/11</u>	112
PROCESSING DE Department: Dept. Contact: 2 <sup>nd</sup> Contact: Location: Department Head Signature:  CONTRACTING I Service Requeste	EPARTMENT: HHSA – Mental Health Kathy Lang x 6362 Zhana McCullough 941 Spring St, Ste 4, Placerville Daniel Nielson, MPA, Director DEPARTMENT: Health and Humad: Housing grant for M.O.R.E.	CONTRAC Name: Address: Phone:	CTOR: CA Dept of Ho 1800 3rd Stree Sacramento, O	CA 95811
Contract Term: 6 Compliance with F	Human Resources requirements?	Yes	ontract Value: ⊠	\$1,096,042 No: □
Compliance verifie	ed by: N/A – grant agmt	stalled 115		11
Approved: Cond Approved: Cond Fread	Disapproved: Disap	ept boilerplate:	RISK MA EL DORADO	is to to to to to same a same
				P Care
OTHER APPROV Departments:	AL: (Specify department(s) particip		ctly affected b	y this contract).
Approved:		ate:	By	
Approved:	Disapproved: D	)ate:	By	y:



### RESOLUTION No. 287-88

### OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

WHEREAS, the County of El Dorado has executed State Contract No. 80-RHC-009 dated May, 1981, authorizing the participation in the Rental Housing Construction Program; and

WHEREAS, pursuant to Section 50735 et seq. of the California health and Safety Code, the California Department of Housing and Community Development (hereinafter the "State") is authorized to provide funds the purpose of reducing rent levels to ensure occupancy by eligible households; and

WHEREAS, the County of El Dorado (hereinafter "County"), a local public agency organized under the statutes of the State of California is eligible to receive said funds; and

WHEREAS, the development identified in the State Contract has been completed or is about to become completed and may require said funds for operational subsidy;

NOW, THEREFORE, BE IT RESOLVED that County is hereby authorized to enter into an amendment with the State for the purposes of providing such funds according to the terms of such contract; and

BE IT FURTHER RESOLVED that the Director of the Department of Mental Health of El Dorado County is hereby authorized to execute the Amendment thereto and future yearly amendments or related documents to said contract.

	August .19 88 Supervisors Robert E. Dorr,
Ayes:	Patricia R. Lowe, James R. Sweeney Michael C. Visman, John N. Cefalu
Noes: Absent:	none none Chairman, Board of Supervisors
PAYE Y SS SS 7 UV	MENIGE SENTED LEV
	Noes:

DEW: db 12/2/82



## RESOLUTION No. 323-82

### OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

WHEREAS, the County of El Dorado has executed State Contract No. 80-RHC-009 dated May 18, 1981, and approved by the Board of Supervisors on May 26, 1981, authorizing the participation in the Rental Housing Construction Program; and

WHEREAS, pursuant to Section 50735 et seq., of the California Health and Safety Code, the California Department of Housing and Community Development (hereinafter the "State") is authorized to provide funds for the purpose of reducing rent levels to ensure occupancy by eligible households; and

WHEREAS, County of El Dorado (hereinafter County), a local public agency organized under the statutes of the State of California is eligible to receive said funds; and

WHEREAS, the development identified in the State Contract has been completed or is about to be completed and may require said funds for operational subsidy.

NOW, THEREFORE, BE IT RESOLVED that the County is hereby authorized to enter into an amendment with the State for the purposes of providing such funds according to the terms of such contract.

BE IT FURTHER RESOLVED that the Chairman of the Board of Supervisors of the County of El Dorado is hereby authorized to execute the amendment thereto or related documents on behalf of the housing authority.

meeting of said Board, held on the7th	f Supervisors of the County of El Dorado at a regular day of <u>December</u> , 19 <u>82</u> ,
ATTEST; DONOGER BREDGERON, County Clay and an infacto Classe of the Board of Supervisor.  By Deputy Clark	Supervisors ROBERT E. DORR, PATRICIA R. LOWE, W. P. WALKER, JOSEPH V. FLYNN, THOMAS L. STEWART None None Chelmann, Board of Supervisors
	12 /14/8 County ( Mary ) Deat of Housing

541-F0911

STATE OF CALIFORNIA

STANDARD AGREEMENT AMENDMENTONTRACTOR'S COPY

STD. 213 A (Rev 6/03)

y c	HECK HERE IF ADDITIONAL PAGES ARE ATTACHED 1 Pages AGREEMENT NUI  80-RHC-009  REGISTRATION I	)	32
4	This Assessment is entered into between the State Agency and Centractes new	ad bolow	
1.	This Agreement is entered into between the State Agency and Contractor name	lea below.	
	Department of Housing and Community Development CONTRACTOR'S NAME		
	County of El Dorado		
	The term of this		
	Agreement is June 5, 1981 through August 10, 20 The maximum amount of this \$1,096,041,98	014	
	The maximum amount of this \$1,096,041.98  Agreement after this amendment is: (Amendment No. 32 increased the contract	ct amount l	by \$1.498.00)
	The parties mutually agree to this amendment as follows. All actions noted be of the Agreement and incorporated herein:		<del></del>
	Standard Agreement No. 80-RHC-009, dated May 18, 1981 between the Department of Development and the County of El Dorado is hereby amended as follows:	of Housing	and Community
	Paragraph 15(e) is hereby deleted and replaced with a new Paragraph 15 (e) as follows:	s:	
	15 (e) The amount currently encumbered by this Agreement for the purposes of additional audits during the fiscal years beginning July 1, 2006 and ending June 30, 2011 is \$1,48 amended annually to reflect the revised amounts in the approved operating budget for	98.00. This	s Agreement shall be
	Exhibit D, Annulty Fund Payment Schedule is hereby deleted and replaced by Exhibit D	D, Annuity I	Fund Payment Schedule,
	-Uk kis and he this reference made a part horsest		
	attached hereto and by this reference made a part hereof.		
	attached hereto and by this reference made a part hereor.		
	attached hereto and by this reference made a part hereor.		
	attached hereto and by this reference made a part hereor.		
	All other terms and conditions shall remain the same.		
N 1			
41	All other terms and conditions shall remain the same.	Т	CALIFORNIA epartment of General Services
	All other terms and conditions shall remain the same.  WITNESS WHEREOF, this Agreement has been executed by the parties hereto.	D	CALIFORNIA repartment of General Services Use Only
CON	All other terms and conditions shall remain the same.  WITNESS WHEREOF, this Agreement has been executed by the parties hereto.  CONTRACTOR  TRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.)  unty of El Dorado	D	epartment of General Services
CON COIY (	All other terms and conditions shall remain the same.  WITNESS WHEREOF, this Agreement has been executed by the parties hereto.  CONTRACTOR  ITRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.)  unty of El Dorado  Authorized Signature)  DATE SIGNED (Do not type)  5-6-30-0	D	epartment of General Services
CON CON BY (	All other terms and conditions shall remain the same.  WITNESS WHEREOF, this Agreement has been executed by the parties hereto.  CONTRACTOR  TRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.)  unty of El Dorado  Authorized Signature)  DATE SIGNED (Do not type)  THED NAME AND TITLE OF PERSON SIGNING	D	epartment of General Services
CON COI BY (I & PRIN	All other terms and conditions shall remain the same.  NITNESS WHEREOF, this Agreement has been executed by the parties hereto.  CONTRACTOR  ITRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.)  unty of El Dorado  Authorized Signature)  DATE SIGNED (Do not type)  THED NAME AND TITLE OF PERSON SIGNING  miel Nielson, MPA, Director of the Health and Human Services Agency	. D	epartment of General Services
CON CON EX PRIN	All other terms and conditions shall remain the same.  WITNESS WHEREOF, this Agreement has been executed by the parties hereto.  CONTRACTOR  TRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.)  unty of El Dorado  Authorized Signature)  DATE SIGNED (Do not type)  THED NAME AND TITLE OF PERSON SIGNING	D	epartment of General Services
CON CON EXPRIM	All other terms and conditions shall remain the same.  NITNESS WHEREOF, this Agreement has been executed by the parties hereto.  CONTRACTOR  TRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.)  unty of El Dorado  Authorized Signature)  DATE SIGNED (Do not type)  TED NAME AND TITLE OF PERSON SIGNING  niel Nielson, MPA, Director of the Health and Human Services Agency  RESS	D	epartment of General Services Use Only
CON COI E PRIN Dan ADD	All other terms and conditions shall remain the same.  MITNESS WHEREOF, this Agreement has been executed by the parties hereto.  CONTRACTOR  TRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)  unty of El Dorado  Authorized Signature  DATE SIGNED (Do not type)  TED NAME AND TITLE OF PERSON SIGNING niel Nielson, MPA, Director of the Health and Human Services Agency  RESS  Placerville Drive, Suite 1B, Placerville, CA 95667-4200	D.	epartment of General Services
CON CON BY ( PRINT Dan ADD 67(	All other terms and conditions shall remain the same.  MITNESS WHEREOF, this Agreement has been executed by the parties hereto.  CONTRACTOR  ITRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.)  anty of El Dorado  Authorized Signature  DATE SIGNED (Do not type)  TED NAME AND TITLE OF PERSON SIGNING  niel Nielson, MPA, Director of the Health and Human Services Agency  RESS  Placerville Drive, Suite 1B, Placerville, CA 95667-4200  STATE OF CALIFORNIA	D	epartment of General Services Use Only
CON COI ES PRIM Dai ADD 670	All other terms and conditions shall remain the same.  MITNESS WHEREOF, this Agreement has been executed by the parties hereto.  CONTRACTOR  ITRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)  unity of El Dorado  Authorized Signature)  Authorized Signature)  DATE SIGNED (Do not type)  The Date of Person Signing  miel Nielson, MPA, Director of the Health and Human Services Agency  RESS  Delacerville Drive, Suite 1B, Placerville, CA 95667-4200  STATE OF CALIFORNIA  ENCY NAME  partment of Housing and Community Development  Authorized Signature)  DATE SIGNED (Do not type)  STATE OF CALIFORNIA	D	epartment of General Services Use Only
CON COI BY (I PRIM Dai ADD 67(I PRIM PRIM PRIM	All other terms and conditions shall remain the same.  NITNESS WHEREOF, this Agreement has been executed by the parties hereto.  CONTRACTOR  ITRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)  unty of El Dorado  Authorized Signature)  ITED NAME AND TITLE OF PERSON SIGNING  niel Nielson, MPA, Director of the Health and Human Services Agency  RESS  Placerville Drive, Suite 1B, Placerville, CA 95667-4200  STATE OF CALIFORNIA	⊠ Exen	epartment of General Services Use Only

County of El Dorado Contract No.80-RHC-009 Amendment No. 32 Page 1 of 1

Substitute Payee: Mother Lode Rehabiltaion Enterprises, Inc.

# EXHIBIT D (REVISED) ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

Note: Amendment No. 32 with Exhibit D (Revised) provides additional \$1,498.00 Annuity for Revised Audits for Fiscal Years 2006/07 - 2010/11 and does not affect the \$54,727.00 Annuity paid for Fiscal Year 2011/12 on Contract Amendment No. 31.

MONTH			AMOUNT
	From: July 1, 2011		To: June 30, 2012
1	July 1,	2011	\$1,498.00
2	August 1,	2011	\$0.00
3	September 1,	2011	\$0.00
4	October 1,	2011	\$0.00
5	November 1,	2011	\$0.00
6	December 1,	2011	\$0.00
7	January 1,	2012	\$0.00
8	February 1,	2012	\$0.00
9	March 1,	2012	\$0.00
10	April 1,	2012	\$0.00
11	May 1,	2012	\$0.00
12	June 1,	2012	\$0.00

TOTAL \$1,498.00

Revised 5/8/2012

#### AUTHORIZATION OF SUBSTITUTE PAYEE

Date:

February 21, 1990

To:

Department of Housing and Community Development

P.O. Box 952054

Sacramento CA 94252

Office of the State Controller

1227 "O" Street

Sacramento CA 95814

Pursuant to the terms of Standard Agreement Number 80-RHC-009, and effective immediately,

(Name of Contractor Under State Contract)

requests and authorizes that the RHCP annuity payment warrants be made out in the name of and mailed to the:

Mother Tode Rehabilitation Enterprises, Inc. (Name of Substitute Payee Organization)

399 Placerville Drive
Placerville CA 95667
(Address of the Substitute Payee Organization)

County of El Dorado

By: Jerone P. Breen, Directo

Jerone P. Breen, Director El Dorado County Mental Health

931 Spring Street

Placerville CA 95667

Date: Tehun 26, 1990

Internal Contract No: A-31, 541-F0911 Purchasing Contract No: same

Index Code: 419100

# **CONTRACT ROUTING SHEET**

Date Prepared:	2/21/12	Need Date	e: 3/6/12	
PROCESSING D	EPARTMENT:	CONTRAC	CTOR:	
Department:	HHSA - Mental Health	Name:	CA Dept of Housing and	
4-14-14-14-14-14-14-14-14-14-14-14-14-14			Community Development	
Dept. Contact:	Kathy Lang x 6362	Address:	1800 3 <sup>rd</sup> Street	
2 <sup>nd</sup> Contact:	Zhana McCullough		Sacramento, CA 94252-2054	
Location:	941 Spring St, Ste 4, Placerville		916-327-6660	
Department Head Signature:	Canal Nutan	Phone:		
	Daniel Nielson, MPA, Director			
CONTRACTING	DEPARTMENT: Health and I	Human Services [	Department	
	d: Annuity funding for housing f	or developmentally	disabled	
Contract Term: 6			ontract Value: \$1,094,544.00	
	Human Resources requirement	s? Yes	No: p	
Compliance verific	ed by: N/A - Incoming Funding		201	
COUNTY COUNS	SEL: (Must approve all contrac	te and MOLI's)	2F	
Approved:			28-11 By: Ut Strang	
Approved:	Disapproved:	Date:	By:	
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			: 2	
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		<del>al-in-in-in-in-in-in-in-in-in-in-in-in-in-</del>		
RISK MANAGEM	IENT: (All contracts and MOU's	s except boilerpla	te grant funding agreements)	
Approved:	Disapproved:	Date: 22	all By: Jun 3	
Approved:	Disapproved:	Date:	By:	73
			N	71
Funding Agn	nt – does not require Risk Mgm	t Review	G On	1
		The state of the s	is it	<u>j_</u>
			÷ 0	
			30 DEF	
OTHER APPROV	/AL: (Specify department(s) pa	articipating or dire	ctly affected by this contract).	
Approved:	Disapproved:	Date:	By:	
Approved:	Disapproved:	Date:	By:	
		(Included in the later)		
	10	1		
		The American	16	
Description 14 and		Xoulul	0/6/12	
Program Manage	r Date	Fin	ance Date	



### RESOLUTION No. 287-88

### OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

WHEREAS, the County of El Dorado has executed State Contract No. 80-RHC-909 dated May, 1981, authorizing the participation in the Rental Housing Construction Program; and

WHEREAS, pursuant to Section 50735 et seg. of the California health and Safety Code, the California Department of Housing and Community Development (hereinafter the "State") is authorized to provide funds the purpose of reducing rent levels to ensure occupancy by eligible households; and

WHERBAS, the County of Bl Dorado (hereinafter "County"), a local public agency organized under the statutes of the State of California is eligible to receive said funds; and

WHEREAS, the development identified in the State Contract has been completed or is about to become completed and may require said funds for operational subsidy;

NOW, THEREFORE, BE IT RESOLVED that County is hereby authorized to enter into an amendment with the State for the purposes of providing such funds according to the terms of such contract; and

BE IT FURTHER RESOLVED that the Director of the Department of Mental Health of El Dorado County is hereby authorized to execute the Amendment thereto and future yearly amendments or related documents to said contract.

meeting of said Board, held on the23 by the following vote at said Board:	<u>rd</u> day of _	Supervisors F Patricia R. I Michael C. Vi	Lowe, James R	. Sweeney,
ATTEST BILLIE MITCHELL. County Stark and ex-allielo Clark socke Board of Supergraph By MARKET MODELLE MODELLE BY MODELLE	Noes: Absent:	none none Chairman, Board of Superv	nisors	
1 //	S S S S S S S S S S S S S S S S S S S	Mustel De	a H h Masseler	

# STANDARD AGREEMENT AN ... IDMENT STD. 213 A (Rev 6/03)

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED



Pages

AGREEMENT NUMBER

AMENDMENT NUMBER

	80-RHC REGISTRA	C-009 TION NUMBER	31
<del>1</del> .	This Agreement is entered into between the State Agency and Contractor	named below:	
	STATE AGENCY'S NAME		
	Department of Housing and Community Development	***	
-	County of El Dorado		
2.	The term of this		
	Agreement is June 5, 1981 through August	0, 2014	
3.	The maximum amount of this \$1,094,543.98		054 505 00
_	Agreement after this amendment is: (Amendment No. 31 increased the c	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN	
4.	The parties mutually agree to this amendment as follows. All actions note of the Agreement and incorporated herein:	a below are by	rinis reference made a part
	Standard Agreement No. 80-RHC-009, dated May 18, 1981 between the Departm Development and the County of El Dorado is hereby amended as follows:	nent of Housing	and Community
	Paragraph 15(e) is hereby deleted and replaced with a new Paragraph 15 (e) as f	ollows:	
	15 (e) The amount currently encumbered by this Agreement for the purposes of a beginning July 1, 2011 and ending June 30, 2012 is \$54,727.00. This Agreement revised amounts in the approved operating budget for succeeding fiscal years.	nnuity fund payr shall be amende	ment for the fiscal year ed annually to reflect the
	Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exlattached hereto and by this reference made a part hereof.	nibit D, Annuity F	und Payment Schedule,
	The parties agree to extend the Standard Agreement expiration to August 10, 201	4 for audit subm	ission
	All other terms and conditions shall remain the same.		
IN V	NITNESS WHEREOF, this Agreement has been executed by the parties hereto		
	CONTRACTOR	De	CALIFORNIA partment of General Services
CON	TRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)		Use Only
	unty of El Dorado	HITT -	
BY (	Authorized Signature)  DATE SIGNED (Do not type)  3-13-2012		
PRIN	ITED NAME AND TITLE OF PERSON SIGNING		
Dar	niel Nielson, MPA, Director of the Health and Human Services Agency		
	RESS		
670	670 Placerville Drive, Suite 1B, Placerville, CA 95667-4200		MAR 2 Z 2012
	STATE OF CALIFORNIA		
AGE	NCY NAME		
	partment of Housing and Community Development	1501	
BY (	Outhorized Signature)  DATE SIGNED (Do not type)		
100	Jay ( 12 mare) 3/20/12		
	TER NAME AND TITLE OF PERSON SIGNING CY Q. Hernandez, Contracts Manager, Business and Contract Services Bran	ch DGS	pt per: SCM 4.04.3 Memo Dated 6/12/81)
	RESS	(1)	
	0 3 <sup>rd</sup> Street, Sacramento, CA 95811		

County of El Dorado Contract No.80-RHC-009 Amendment No. 31 Page 1 of 1

Substitute Payee: Mother Lode Rehabiltaion Enterprises, Inc.

# EXHIBIT D ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

40

MONTH			AMOUNT
From: July 1, 2011			To: June 30, 2012
1	July 1,	2011	\$4,560.00
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4	October 1,	2011	\$4,560.00
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8	February 1,	2012	\$4,560.00
9	March 1,	2012	\$4,560.00
10	April 1,	2012	\$4,560.00
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12	June 1,	2012	<u>\$4,567.00</u>

TOTAL \$54,727.00

#### AUTHORIZATION OF SUBSTITUTE PAYEE

Date:

February 21, 1990

To:

Department of Housing and Community Development

P.O. Box 952054

Sacramento CA 94252

Office of the State Controller

1227 "O" Street

Sacramento CA 95814

Pursuant to the terms of Standard Agreement Number 80-RHC-009, and effective immediately,

County of El Dorado
(Name of Contractor Under State Contract)

requests and authorizes that the RHCP annuity payment warrants be made out in the name of and mailed to the:

Mother Lode Rehabilitation Enterprises, Inc. (Name of Substitute Payee Organization)

399 Placerville Drive
Placerville CA 95667
(Address of the Substitute Payee Organization)

County of El Dorado

By: Jerone P. Breen, Director

El Dorado County Mental Health

931 Spring Street

Placerville CA 95667

Date: Tehun 26, 1990



## RESOLUTION No. 287-88

#### OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

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WHEREAS, the County of El Dorado (hereinafter "County"), a local public agency organized under the statutes of the State of California is eligible to receive said funds; and

WHEREAS, the development identified in the State Contract has been completed or is about to become completed and may require said funds for operational subsidy;

NOW, THEREFORE, BE IT RESOLVED that County is hereby authorized to enter into an amendment with the State for the purposes of providing such funds according to the terms of such contract; and

BE IT FURTHER RESOLVED that the Director of the Department / of Mental Health of El Dorado County is hereby authorized to execute the Amendments thereto and future yearly amendments or related documents to said contract.

DARRED AND ADDRESS by the Board	of Cuporvice	rs of the County of El Dorado at a regula	r.		
meeting of said Board, held on the 23r	d day of	August 19 88 Supervisors Robert E. D	orr,		
by the fallowing vote of said Board:		Patricia R. Lowe, James	R. Sweeney,		
	Ayes:	Michael C. Visman, John	N. Cefalu		
ATTEST					
BILLIE MITCHELL. County Clerk and ex-officio	Noes:	none			
Cierk of the Ecarc of Supervisors	Absent:	none			
By /s/ Margaret E. Moody Decuty Clerk		Chairman, Board of Supervisors			
I CERTIFYTHAT:					
THE FORESOING INSTRUMENT IS A CORRECT C	OPY OF THE C	ORIGINAL ON FILE IN THIS OFFICE.			
DATE <u>MUMIS</u> 23,1988					
ATTEST: BILLE MITCHELL County Clerk and ex-officio Clerk of the Board of Supervisors of the County of El					
Doracc. State of Cartonia.					
By myart 6	1100	ary			
Deputy Chry		0			

DEW: db 12/2/82



### RESOLUTION No. 323-82

## OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

WHEREAS, the County of El Dorado has executed State Contract No. 80-RHC-009 dated May 18, 1981, and approved by the Board of Supervisors on May 26, 1981, authorizing the participation in the Rental Housing Construction Program; and

WHEREAS, pursuant to Section 50735 et seq., of the California Health and Safety Code, the California Department of Housing and Community Development (hereinafter the "State") is authorized to provide funds for the purpose of reducing rent levels to ensure occupancy by eligible households; and

WHEREAS, County of El Dorado (hereinafter County), a local public agency organized under the statutes of the State of California is eligible to receive said funds; and

WHEREAS, the development identified in the State Contract has been completed or is about to be completed and may require said funds for operational subsidy.

NOW, THEREFORE, BE IT RESOLVED that the County is hereby authorized to enter into an amendment with the State for the purposes of providing such funds according to the terms of such contract.

BE IT FURTHER RESOLVED that the Chairman of the Board of Supervisors of the County of El Dorado is hereby authorized to execute the amendment thereto or related documents on behalf of the housing authority.

meeting of said Board, held on the	da	y of, 19,	
by the following vote of said Board: 7t	h	December 82	
	Ayes:	Supervisors ROBERT E. DORR, PATRICIA R	١.
ATTEST;  DOLORES BREDESON, County Clerk and ex-officio  Clerk of the Board of Supervisors	Noes: Absent:	LOWE, W. P. WALKER, JOSEPH V. FLYNN, THOMAS L. STEWART None	•
/s/ Perfix L. Padgett		None Chairman, Bogra of Wupervipas WALKER	
I CERTIFY THAT. THE FOREGOING INSTRUMENT IS A CORRECT COP	Y OF THE	ORIGINAL ON FILE IN THIS OFFICE.	
DATE X GLEMSUAL 11882	<u> </u>	e Board of Supervisors of the County of El Dorado, State of	

#### **AMENDMENT 30**

July 1, 2010 to June 30, 2011

STANDARD AGREEMENT AM ... DMENT
STD 213 A (Rev 6/03)

⊠ 0	CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED 1 Pages AGREEMENT NUMBER 80-RHC-009 30  REGISTRATION NUMBER						
1.	This Agreement is entered into between the State Agency and Contractor named below:						
	Department of Housing and Community Development						
	CONTRACTOR'S NAME						
	County of El Dorado						
2.	The term of this						
	Agreement is June 5, 1981 through August 10, 2012						
3.	The maximum amount of this \$1,039,816.98						
	Agreement after this amendment is: (Amendment No. 30 increased the contract amount by \$49,760.00)						
4.	The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein:						
	Standard Agreement No. 80-RHC-009, dated May 18, 1981 between the Department of Housing and Community Development and the County of El Dorado is hereby amended as follows:						
	Paragraph 15(e) is hereby deleted and replaced with a new Paragraph 15 (e) as follows:						
	15 (e) The amount currently encumbered by this Agreement for the purposes of annuity fund payment for the fiscal year beginning July 1, 2010 and ending June 30, 2011 is \$49,760.00. This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years.						

Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D, Annuity Fund Payment Schedule,

All other terms and conditions shall remain the same.

attached hereto and by this reference made a part hereof.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto

CONTRACTOR	CONTRACTOR		
CONTRACTOR'S NAME (if other than an individual, state whether a corporation	on, partnership, etc.)	7	Use Only
County of El Dorado			
BY (Authorized Signature)	DATE SIGNED (Do not type)	7	
& CEIX Th	3/4/11	_	
PRINTED NAME AND TITLE OF PERSON SIGNING		7	
Neda West, Director of Health Services			
ADDRESS		1	
670 Placerville Drive, Suite 1B, Placerville, CA 95667-	4200	1	
		1	
STATE OF CALIFORNIA	STATE OF CALIFORNIA		
AGENCY NAME	· · · · · · · · · · · · · · · · · · ·	1	
Department of Housing and Community Development		1	
BY (Authorized Signature)	DATE SIGNED (Do not type)	1	
25			
PRINTED NAME AND TITLE OF PERSON SIGNING		$\boxtimes$	Exempt per:
Stacy Q. Hernandez, Contracts Manager, Business and C	Contract Services Branch		SCM 4.04.3 (DGS Mamo Dated 6/12/84)
ADDRESS			(DGS Memo Dated 6/12/81)
1800 3 <sup>rd</sup> Street, Sacramento, CA 95811			

County of El Dorado Contract No.80-RHC-009 Amendment No. 30 Page 1 of 1

Substitute Payee: Mother Lode Rehabiltaion Enterprises, Inc.

# EXHIBIT D ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

	MONTH	Ī	AMOUNT
From: July 1, 2010			To: June 30, 2011
1	July 1,	2010	\$49,760.00
2	August 1,	2010	\$0.00
3	September 1,	2010	\$0.00
4	October 1,	2010	\$0.00
5	November 1,	2010	\$0.00
6	December 1,	2010	\$0.00
7	January 1,	2011	\$0.00
8	February 1,	2011	\$0.00
9	March 1,	2011	\$0.00
10	April 1,	2011	\$0.00
11	May 1,	2011	\$0.00
12	June 1,	2011	\$0.00

TOTAL \$49,760.00

## DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT DIVISION OF FINANCIAL ASSISTANCE

1800 Third Street, Suite 390 P. O. Box 952054 Sacramento, CA 94252-2054 (916) 322-1560 FAX (916) 327-6660



DEC 0 3 2010

Ms. Neda West, Director of Health Services County of El Dorado 670 Placerville Drive, Suite 1B Placerville, CA 95667-4200

Re: Pathways Group Home - Contract No. 80-RHC-009, Amendment No. 30

Dear Ms. West:

Attached is an electronic copy of an Amendment to the State's RHCP Standard Agreement for the above Property which provides funding for Fiscal Year 2010/2011.

# To ensure efficient processing of the Amendment, please complete the following:

- Review the Amendment and Exhibit(s) and, if necessary, discuss them with your legal and financial advisors;
- Print five (5) copies of the Amendment cover page, the STD 213A (it is not necessary to print copies of Exhibits when signing/returning);
- Sign five (5) copies of the STD 213A Amendment cover page. The person authorized by the Property's governing Board must provide on each Amendment cover page an original signature, printed name, title, and date. If the person currently authorized to sign Amendments has changed, please have the Property's governing Board pass and re-submit to the Department an updated Resolution authorizing the correct designated official to sign the Amendment; and
- Return five (5) originally signed STD 213A Amendment cover pages, and, if applicable, an updated Resolution passed by the Property's governing Board, within 30 days of the date of this letter to:

Department of Housing and Community Development Business and Contract Services Branch P. O. Box 952050 Sacramento, CA 94252-2050

The Department reserves the right to cancel any pending Amendment to a Standard Agreement if it is not returned within the required 30-day period.

Please maintain this electronic version of the complete Standard Agreement, STD 213A and Exhibit(s) for your file. Upon receipt of the five (5) original signed STD 213A Amendment cover pages, the Department will complete the approval process and return a fully executed, original Standard Agreement Amendment cover page to you. Please also note that the contract Amendment is not effective until it is signed by the Department.

If you have any questions, you can call me at (916) 327-8498 or email me at <a href="mailto:mlloyd@hcd.ca.gov">mlloyd@hcd.ca.gov</a>.

Sincerely,

Mike Lloyd

Asset Management Representative II

Cc: Business and Contract Services Branch Roy Marsh, Contracts Analyst

Internal Contract No:

046-MHD0109, Amendment 30

Purchasing Contract No:

Index Code:

541-F0911 N/A – funding

# **CONTRACT ROUTING SHEET**

Date Prepared:	February 9, 2011	Need Date	: RUSH
PROCESSING DI	EPARTMENT:	CONTRAC	TOR:
Department:	Health Svcs Dept - MH Div.	Name:	CA Dept of Housing and
			Community Development
Dept. Contact:	Thomas Michaelson	Address:	1800 3rd Street
Phone #:	6203		Sacramento, CA 94252-2054
Department	100.1	Phone:	916-327-6660
Head Signature:	Neda West, Director		
	DEPARTMENT: Health Serv		
	d: Annuity funding for housing		
Contract Term: 7			ntract Value: \$1,039,816.98
Compliance with I Compliance verific	Human Resources requiremented by:  N/A – funding a		No: 22 🔀
	EL: (Must approve all contra	cts and MOU's)	. / 1 = 00
Approved:	Disapproved:	Date:3	-4-11 By: Sultan
Approved:	Disapproved:	Date:	By:
The second secon			1: 00
			3.9
	TO RISK MANAGEMENT. THANK ENT: (All contracts and MOU		a grant funding agreements)
Approved:	Disapproved:	Date: 3/4/	By: Lastreen
Approved:	Disapproved:	Date:	By:
Approved.	Disappioved.	Date.	
			* SD
		- X-,	图 多面
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			0 0
OTHER APPROV Departments:	AL: (Specify department(s) p	articipating or direc	tly affected by this contract).
Approved:	Disapproved:	Date:	Ву:
Approved:	Disapproved:	Date:	By:
		_13	Thell
	Program Mgr/Date		Finance/Date

#### **AMENDMENT 29**

July 1, 2009 to June 30, 2010

# HEALTH SERVICES DEPARTMENT

#### MENTAL HEALTH DIVISION

Treatment Works, People Recover
El tratamiento es efectivo, las personas se recuperan

Neda West, Director / Christine Kondo-Lister, LCSW, Deputy Director 941 Spring Street, Suite 4, Placerville, CA 95667 (530) 621-6200 / Fax (530)295-2639

February 9, 2010

California Department of Housing and Community Development Budget and Contracts Branch – Attn: Mike Lloyd P.O. Box 952050 Sacramento, CA 94252-2050

Re: Pathways Group Home, Contract No. 80-RHC-009, Amendment No. 29

Dear Mr. Lloyd,

Enclosed are five signed originals of the Department of Housing and Community Development's Pathways Group Home contract for Fiscal Year 2009/10.

Please let me know if you have any questions.

Thank you.

Sincerely,

Thomas P. Michaelson Department Analyst (530) 621-6203

Enclosures

STD 213 A (Rev 6/03)	CONTRACTOR'S COPY					
CHECK HERE IF ADDITIONAL PAGES ARE A	TTACHED   Pnges	AGREEMENT NUMBER 80-RHC-009 REGISTRATION NUMBER	AMENDMENT NUMBER			
This Agreement is entered into between state Agency's NAME	een the State Agency an	d Contractor named below				
Department of Housing and Commu	nity Development		RECEIVED			

The term of this Agreement is

2.

County of El Dorado

June 5, 1981

through

August 10, 2012

3. The maximum amount of this

Agreement after this amendment is:

\$990,056.98

(Amendment No. 29 increased the contract amount by \$48,033,00)

The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a part 4. of the Agreement and incorporated herein:

Standard Agreement No. 80-RHC-009, dated May 18, 1981 between the Department of Housing and Community Development and the County of El Dorado is hereby amended as follows:

Paragraph 15(e) is hereby deleted and replaced with a new Paragraph 15 (e) as follows:

15 (e) The amount currently encumbered by this Agreement for the purposes of annuity fund payment for the fiscal year beginning July 1, 2009 and ending June 30, 2010 is \$48,033.00. This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years.

Exhibit D. Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D, Annuity Fund Payment Schedule, attached hereto and by this reference made a part hereof.

All other terms and conditions shall remain the same.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR	CALIFORNIA Department of General Services
CONTRACTOR'S NAME (If other than an individual, state whether a corporation, part	rtnership, etc )
County of El Dorado	
BY (Authorized Signature) DAT	TE SIGNED (Do not type)
z Mida Wext	-8-10
PRINTED NAME AND TITLE OF PERSON SIGNING	
Neda West, Director of Health Services	
ADDRESS	
670 Placerville Drive, Suite 1B, Placerville, CA 95667-4200	FEB 1 7 2010
STATE OF CALIFORNIA	
AGENCY NAME	
Department of Housing and Community Development	
( Me Merique )	SIGNED (Do not type)
PRINTED NAME AND TITLE OF PERSON SIGNING	Exempt per General Services
Stacy Q. Helmandez, Contracts Manager, Sudget and Contract	ncts Branch Department Approval
ADDRESS	SCM 4 04.3 (DGS Memo Dated 6/12/81)
1800 3 <sup>rd</sup> Street, Sacramento, CA 95811	(BOS Metrio Dated 07/2/01)

County of El Dorado Contract No.80-RHC-009 Amendment No. 29 Page 1 of 1

Substitute Payee: Mother Lode Rehabiltaion Enterprises, Inc.

# EXHIBIT D ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

	MONTH	AMOUNT
	From: July 1, 2009	To: June 30, 2010
1	July 1, 2009	\$48,033.00
2	August 1, 2009	\$0.00
3	September 1, 2009	\$0.00
4	October 1, 2009	\$0.00
5	November 1, 2009	\$0.00
6	December 1, 2009	\$0.00
7	January 1, 2010	\$0.00
8	February 1, 2010	\$0.00
9	March 1, 2010	\$0.00
10	April 1, 2010	\$0.00
11	May 1, 2010	\$0.00
12	June 1, 2010	\$0.00

TOTAL \$48,033.00

Internal Contract No: Purchasing Contract No:

046-MHD0109 541-F0911

Index Code: N/A – funding

# CONTRACT ROUTING SHEET

Date Prepared:	November 3, 2009	Need Date:	11/24/99		
PROCESSING DE	PARTMENT:	CONTRACTOR:			
Department:	Health Svcs Dept - MH Div.	Name:	CA Dept of Housing	and	
			Community Develop	oment	
Dept. Contact:	Thomas Michaelson		1800 3rd Street	250 2054	
Phone #: Department	6203		Sacramento, CA 94 916-327-8498	252-2054	
Head Signature:	Markey	Priorie.	910-327-0490		
riodd Olgriddio.	Neda West, Director				
CONTRACTING		and Deventment	Mantal I lealth Divis	ioo	
	DEPARTMENT: Health Service:  d: Annuity funding for housing				
Contract Term: 7			ntract Value: \$990		
The state of the s	luman Resources requirements		No:	× × × × × × × × × × × × × × × × × × ×	
	ed by: N/A - funding ag			20	
COUNTY COUNS	EL: (Must approve all contract	s and MOLI's)	,	100	
Approved:	Disapproved:		[-10 By: 21	Maria	
Approved:	Disapproved:	Date:	By:	120	
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PLEASE FORWARD	TO RISK MANAGEMENT. THANKS	1		A T	
	ENT: (All contracts and MOU's		grant funding agre	ements)/	
Approved:	Disapproved:	Date:1/24		2 2 CM	
Approved:	Disapproved:	_ Date:	By:	\$ 5	
		100000		Turni XI	
OTHER APPROV	AL: (Specify department(s) pa	rticinating or direct	ly affected by this a	ontract)	
Departments:	AL. (Specify department(s) pa	rucipating of direct	iy anected by this c	ontiaci).	
Approved:	Disapproved:	Date:	By:		
Approved:	Disapproved:	Date:	By:		
- To for	1/19/10			1900100	
- 1/	B (6. 1/19/10)				

#### DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT **DIVISION OF FINANCIAL ASSISTANCE**

Asset Management & Compliance Section 1800 Third Street, Suite 390 P. O. Box 952054 Sacramento, CA 94252-2054 (916) 322-1560 FAX (916) 327-6660



Ms. Neda West, Director of Health Services County of El Dorado 670 Placerville Drive, Suite 1B Placerville, CA 95667-4200

Re: Pathways Group Home - Contract No. 80-RHC-009, Amendment No. 29

Dear Ms. West:

Enclosed are copies of the amendment for the above-referenced state contract that provides annuity funding for the 2009-2010 fiscal year.

Please sign and forward the complete set of contracts for further processing to:

Department of Housing and Community Development **Budget and Contracts Branch** P.O. Box 952050 Sacramento, CA 94252-2050

A fully approved and executed copy of the contract amendment will be returned to you. If you have any questions, please call me at (916) 327-8498.

Sincerely,

Mike Lloyd

Asset Management Representative

**Enclosures** 

## HEALTH SERVICES DEPARTMENT

#### MENTAL HEALTH DIVISION

Treatment Works, People Recover El tratamiento es efectivo, las personas se recuperan

Neda West, Director / Christine Kondo-Lister, LCSW, Deputy Director 670 Placerville Drive, Suite 1B, Placerville, CA 95667 (530) 621-6200 / Fax (530)295-2639

TO:

Neda West

FROM:

Tom Michaelson

DATE:

January 21, 2010

SUBJECT:

Pathways Amendment 29

This amendment does not have to go to Board for approval – see resolution attached. It does need to go to County Counsel and Risk Management.

This is a grant from the State Dept of Housing and Community Development. It's for developmentally disabled people, most or all of them work at MORE. The money goes straight to MORE, it never passes through Mental Health Division, but they needed a county department to sponsor the program. We tried to pass this off to Human Services in 2006, but they didn't seem to want it.

Tara and Diana met with MORE about this on January 19.

Please let me know if you have any questions.

# STANDARD AGREEMENT AME JMENT STD 213 A (Rev 6/03)

ব ৫	CHECK HERE IF ADDITION	NAL PAGES ARE ATTACHED .	lPages	AGREEMENT NUMBER  80-RHC-009  REGISTRATION NUMBER	AMENDMENT NUMBER 29		
This Agreement is entered into between the State Agency and Contractor named below:     STATE AGENCY'S NAME							
	Department of Housing and Community Development						
	County of El Dorado						
2.	The term of this						
	Agreement is	June 5, 1981	through	August 10, 2012			

3. The maximum amount of this

Agreement after this amendment is:

\$990,056.98

(Amendment No. 29 increased the contract amount by \$48,033.00)

4. The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein:

Standard Agreement No. 80-RHC-009, dated May 18, 1981 between the Department of Housing and Community Development and the County of El Dorado is hereby amended as follows:

Paragraph 15(e) is hereby deleted and replaced with a new Paragraph 15 (e) as follows:

15 (e) The amount currently encumbered by this Agreement for the purposes of annuity fund payment for the fiscal year beginning July 1, 2009 and ending June 30, 2010 is \$48,033.00. This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years.

Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D, Annuity Fund Payment Schedule, attached hereto and by this reference made a part hereof.

All other terms and conditions shall remain the same.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR	CALIFORNIA Department of General Services Use Only	
CONTRACTOR'S NAME (If other than an individual, state whether a corporate	- use only	
County of El Dorado		
BY (Authorized Signature)	DATE SIGNED (Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING		1
Neda West, Director of Health Services		
ADDRESS		1
670 Placerville Drive, Suite 1B, Placerville, CA 95667	7-4200	
STATE OF CALIFORNIA		
AGENCY NAME		1
Department of Housing and Community Development		
BY (Authorized Signature)	DATE SIGNED (Do not type)	
Ø		
PRINTED NAME AND TITLE OF PERSON SIGNING		Exempt per:General Services
Stacy Q. Hernandez, Contracts Manager, Budget and Contracts Branch		Department Approval
ADDRESS		SCM 4.04.3 (DGS Memo Dated 6/12/81)
1800 3 <sup>rd</sup> Street, Sacramento, CA 95811		(500 Mellio Baled of Erol)

County of El Dorado Contract No.80-RHC-009 Amendment No. 29 Page 1 of 1

Substitute Payee: Mother Lode Rehabiltaion Enterprises, Inc.

# EXHIBIT D ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

	MONTH		AMOUNT
	From: July 1, 2009		To: June 30, 2010
1	July 1, 2	2009	\$48,033.00
	August 1, 2		\$0.00
2	September 1, 2		\$0.00
4	October 1, 2	2009	\$0.00
5	November 1, 2	2009	\$0.00
6	December 1, 2	2009	\$0.00
7	January 1, 2	2010	\$0.00
8	February 1, 2	2010	\$0.00
9	March 1, 2	2010	\$0.00
10	April 1, 2	2010	\$0.00
11	May 1, 2	2010	\$0.00
12	June 1, 2	2010	\$0.00

TOTAL \$48,033.00

Thomas P Michaelson/MH/EDC

To filipich@sbcglobal.net

cc bcc

12/23/2009 03:18 PM

det un for Chris
12.23
3:20

Subject Pathways

Hi Tara - Sorry to bother you when you are on vacation, but I just have two quick questions. Did you talk to Susie Davies about the Pathways grant before you left on the 18th? And do you recall where the grant is now - did you give it to Chris for review?

Thanks, Tom

5412999152

# HEALTH SERVICES DEPARTMENT

#### MENTAL HEALTH DIVISION

Treatment Works, People Recover
El tratamiento es efectivo, las personas se recuperan

Neda West, Director / Christine Kondo-Lister, LCSW, Deputy Director 941 Spring Street, Suite 4, Placerville, CA 95667 (530) 621-6200 / Fax (530)295-2639

TO:

Tara Filipich

FROM:

Tom Michaelson

DATE:

November 3, 2009

SUBJECT:

Pathways grant

Enclosed is Amendment 29 of the Pathways Grant from CA Dept of Housing and Community Development. Please review and if it looks acceptable please sign on the blue routing sheet and forward to Diana and Chris for them to review and sign the blue routing sheet. Diana is the assigned program manager for the grant.

Please forward to Chris by November 10.

Please let me know if you have any questions.

### **Contract Report**

# El Dorado County Public Health Department

Contract Number: 046-MHD0109

Procurement

541-F0911

Contract Number:



Contract ID 693 EffectiveDate 6/5/1981

Vendor/Agency CA Dept of Housing and Community Developme ExpirationDate 8/10/2012

Contract Category Grant Funding Direction Revenue

Contract Description Housing for developmentally TotalAmount \$942,023.98

disabled (Pathways)

AnnualAmount

IndexNumber

Manager Buckley, Diana Condition ID Active (In Revision)

Division ID MH StatusDevRev Director Signature

Program Number of Amendments 28

**DateAmended** 

Comments: Author State

Pathways Grant - init by State. The funds go straight to MORE (a local non-profit), never pass through MH, but we are the County sponsoring dept, which MORE needs to get the grant.

<b>Processing Date</b>	Progress Notes	Processed By	Execution Date
1/27/2010	to Neda for sig	TM	
1/22/2010	to CC/Risk	TM	
1/21/2010	recd approved from Tara - to Neda for blue route signature	TM	
11/24/2009	sent back to Tara for fiscal review with copy of original agreement	TM	
11/20/2009	Sharon L brought back from Tara - need to include original agreement and return to Tara	TM	
11/3/2009	Sent 09/10 amend to Tara for review	TM	
1/21/2009	Put contract into database	TM	
1/21/2009	To Matthew for approval	TM	
Amendment De	scription Effective Date	Amount Notes	

## **Contract Report**

El Dorado County Public Health Department

Contract Number: 046-MHD0109

Procurement

541-F0911

Contract Number:



#### **AMENDMENT 28**

July 1, 2008 to June 30, 2009

#### STATE UF GALIFURNIA STANDARD AGREEMENT AMEN. MENT

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED

	10
	Pag

AGREEMENT NUMBER

AMENDMENT NUMBER

80-RHC-009

REGISTRATION NUMBER

28

### CONTRACTOR'S COPY

This Agreement is entered into between the State Agency and Contractor named below:

Department of Housing and Community Development

CONTRACTOR'S NAME

County of El Dorado

2. The term of this Agreement is

June 5, 1981

through

August 10, 2012

The maximum amount of this 3.

Agreement after this amendment is:

\$942,023.98

(Amendment No. 28 increased the contract amount by \$65,379.00)

The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a part 4. of the Agreement and incorporated herein:

Standard Agreement No. 80-RHC-009, dated May 18, 1981 between the Department of Housing and Community Development and the County of El Dorado is hereby amended as follows:

Paragraph 15(e) is hereby deleted and replaced with a new Paragraph 15 (e) as follows:

15 (e) The amount currently encumbered by this Agreement for the purposes of annuity fund payment for the fiscal year beginning July 1, 2008 and ending June 30, 2009 is \$65,379.00. This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years.

Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D, Annuity Fund Payment Schedule, attached hereto and by this reference made a part hereof.

Exhibit E, the State of California General Terms and Conditions, is herein set forth and made part of this agreement. If there is a conflict between Exhibit E as set forth in this agreement, and the terms of the original agreement, or any amendments (including exhibits) thereto, Exhibit E shall supersede and prevail.

All other terms and conditions shall remain the same.

CONTRACTOR	CALIFORNIA Department of General Services
CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)	Use Only
County of El Dorado	
BY (Authorized Signature) DATE SIGNED (Do not type)	
x 1/29-09	
PRINTED NAME AND TITLE OF PERSON SIGNING	
John Bachman, Director of Mental Health Services Department, including	
ADDRESS Mental Health	
344 Placerville Drive, Suite 20, Placerville, CA 95667-3920 941 Spring Street, Suite 4	EED 12 2000
941 Spring Street, Suite 4	FEB 13 2009
STATE OF CALIFORNIA	
AGENCY NAME	
Department of Housing and Community Development	SCM 4.04.3
BY (Authorized Signature)  DATE SIGNED (Do not type)  2/12/09	(DGS Memo Dated 6/12/81)
PRINTED NAME AND TITLE OF BERSON SIGNING	Exempt per:General Services
Stacy Q. Hernandez, Contracts Manager, Bugget and Contracts Branch	Department Approval
ADDRESS	
1800 3 <sup>rd</sup> Street, Sacramento, CA 95811	

County of El Dorado Contract No.80-RHC-009 Amendment No. 28 Page 1 of 1

# EXHIBIT D ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

	*			
	MONTH			AMOUNT
	From: July 1, 2008		9	To: June 30, 2009
1	July 1,	2008		\$65,379.00
2	August 1,	2008		\$0.00
3	September 1,	2008		\$0.00
4	October 1,	2008		\$0.00
5	November 1,	2008		\$0.00
6	December 1,	2008		\$0.00
7	January 1,	2009		\$0.00
8	February 1,	2009		\$0.00
9	March 1,	2009		\$0.00
10	April 1,	2009		\$0.00
11	May 1,	2009		\$0.00
12	June 1,	2009		<u>\$0.00</u>

TOTAL \$65,379.00

# State of California General Terms and Conditions

#### 1. Approval

This Agreement is of no force and effect until signed by both parties.

#### 2. Amendment

No amendment or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.

#### 3. Assignment

This Agreement is not assignable by the Contractor, either in whole or in part, without the consent of the State in the form of a formal written amendment.

#### 4. Indemnification

Contractor agrees to indemnify, defend and save harmless the State, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers and any other person, firm or corporation furnishing or supplying work services, materials or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by the Contractor in the performance of this Agreement.

#### 5. Disputes

Contractor shall continue with the responsibilities under this Agreement during any dispute.

#### 6. Termination for Cause

The State may terminate this Agreement and be relieved of any payments should the Contractor fail to perform the requirements of this Agreement at the time and in the manner herein provided. (See Exhibit C for additional breach, notice and provisions.)

#### 7. Independent Contractor

Contractor, and the agents and employees of Contractor, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the State.

#### 8. <u>Non-Discrimination Clause</u>

- A. During the performance of this Agreement, Contractor and its subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, and denial of family care leave. Contractor and subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Government Code Section 12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.
- B. Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

#### 9. Timeliness

Time is of the essence in this Agreement.

#### 10. Governing Law

This Agreement is governed by and shall be interpreted in accordance with the laws of the State of California.

#### 11. Child Support Compliance Act

If this Agreement is in excess of \$100,000, by executing this Agreement, Contractor acknowledges and agrees to the following:

- A. Contractor recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and
- B. Contractor, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

#### 12. <u>Severability</u>

In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

#### 13. Drug-Free Workplace Requirements

Contractor shall comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code Section 8350 et seq.) and shall provide a drug-free workplace by taking the following actions:

- A. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.
- B. Establish a Drug-Free Awareness Program to inform employees about: (1) the dangers of drug abuse in the workplace; (2) the Contractor's policy of maintaining a drug-free workplace; (3) any available counseling, rehabilitation and employee assistance programs; and (4) penalties that may be imposed upon employees for drug abuse violations.
- C. Every employee who works on the proposed contract will: (1) receive a copy of the Contractor's drug-free workplace policy statement; and (2) agree to abide by the terms of the Contractor's statement as a condition of employment under this agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: (1) the Contractor has made false certification, or violated the certification by failing to carry out the requirements as noted above. (Government Code section 8350 et seq.)

#### DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California:

#### 14. Conflict of Interest

Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

- A. Current State Employees (Public Contracts Code section 10410):
  - No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.
  - No officer or employee shall contract on his or her own behalf as an independent Contractor with any state agency to provide goods or services.
- B. Former State Employees (Public Contracts Code section 10411):
  - 1. For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotlations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.
  - 2. For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state\_service.
- C. If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Public Contracts Code section 10420).
- D. Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Public Contracts Code section 10430 (e))

#### 15. Labor Code/Workers' Compensation

Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code section 3700)

#### 16. Americans With Disabilities Act

Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

#### 17. Contractor Name Change

An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change, the State will process the amendment.

#### 18. Corporate Qualifications to Do Business in California

- A. If Contractor is a corporation, the State may verify that the Contractor is currently qualified to do business in California in order to ensure that all obligations due to the State are fulfilled.
- B. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the State not be subject to the franchise tax.
- C. Both domestic and foreign corporations (those incorporated outside California) must be in good standing in order to be qualified to do business in California. If Contractor is a corporation, the State will determine whether Contractor is in good standing by contacting the Office of the Secretary of State.

#### 19. Resolution

A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

#### 20. Air or Water Pollution Violation

Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of the provisions of federal law relating to air or water pollution.

#### 21. Payee Data Record Form Std. 204

This form must be completed by all contractors that are not another state agency or other government entity.

#### 22. National Labor Relations Board Certification

If Contractor is receiving federal funds under this Agreement, Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Not applicable to public entities.)

#### 23. Audit/Retention and Inspection of Records

Contractor agrees that the awarding department, the Department of Housing and Community Development, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Contractor agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. Contractor agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Contractor agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Agreement. (GC 8546.7, PCC 10115 et seq., CCR Title 2, Section 1896).



Internal Contract No: 046-MHD0109 Purchasing Contract No: 541-F0911

Index Code:

# **CONTRACT ROUTING SHEET**

Date Prepared:	January 21, 2009	Need Date	e: <u>2/4/09</u>				
PROCESSING DI	EPARTMENT:	CONTRAC	CTOR:				
Department:	Health Svcs Dept - MH Div.	Name:	CA Department of Housing and				
			Community Development				
Dept. Contact:	Thomas Michaelson	Address:	1800 Third Street, Suite 390				
Phone #:	6203	Phone:	Sacramento, CA 94252-2054 916-322-1560				
Department Head Signature:	May Hondor?	FIIOTIE.	916-322-1560				
Trodd Orginataro.	Neda West, Director		돌층				
CONTRACTING		Donostosout	Montal Health Division				
CONTRACTING I	d: Annuity funding for housing fo		- Mental Health Division				
Contract Term: 7			entract Value: \$942,023.98				
	Human Resources requirements?	Yes	No:				
	ed by: N/A - incoming funding		10 %				
COUNTY COUNS	SEL: (Must approve all contracts a	nd MOLI's)	, ,				
Approved:			3-05 By: Gulas				
Approved:		Date:	3-05 By: Gullan By:				
			0				
			T >				
PLEASE FORWARD	TO RISK MANAGEMENT. THANKS!	1.00 -30	- B 78				
	ENT: (All contracts and MOU's ex	cept boilerpla	te grant funding agreements				
Approved: V		Date: 2/3	/09 By: Collection				
Approved:	Disapproved:	Date: /	By: w F				
			<del>2</del>				
			<del>-</del>				
OTHER ADDROV	(Al. (Casifi danatasat/a) - a-tia	inating or di	atly offerted by this contract				
Departments:	OTHER APPROVAL: (Specify department(s) participating or directly affected by this contract).						
Approved:	Disapproved:	Date:	By:				
Approved:		Date:	By:				

#### **AMENDMENT 27**

July 1, 2007 to June 30, 2008

# DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT DIVISION OF FINANCIAL ASSISTANCE

Asset Management & Compliance Section 1800 Third Street, Suite 390 P. O. Box 952054 Sacramento, CA 94252-2054 (916) 322-1560 FAX (916) 327-6660

AUG 20 2007



Barry Wasserman, Director of Mental Health County of El Dorado 344 Placerville Drive, Suite 20 Placerville, CA 95667-3920

Re: Pathways Group Home

Contract No. 80-RHC-009 Amendment No. 27

Dear Mr. Wasserman:

Enclosed are copies of the amendment for the above-referenced state contract that provides annuity funding for the 2007-08 fiscal year.

Please sign and forward the complete set of contracts for further processing to:

Department of Housing and Community Development
Budget and Contracts Branch
Attention: Oliver Aceves
P.O. Box 952050
Sacramento, CA 94252-2050

A fully approved and executed copy of the contract amendment will be returned to you. If you have any questions, please call me at (916) 327-3619.

Sincerely,

**Doug Stebing** 

Asset Management Representative

**Enclosures** 

STATE OF CALIFORNIA

#### STANDARD AGREEMENT AMENDMENT

STD. 213 A (Rev 6/03)

$\boxtimes$	CHECK HERE IF ADDITION ATTACHED	VAL PAGES ARE	Pages	AGREEMENT NUMBER 80-RHC-009	AMENDMENT NUMBER  27
				REGISTRATION NUMBER: N/A	
1.	This Agreement is ente	ered into between the	State Agency and	Contractor named below:	
	STATE AGENCY'S NAME				
	DEPARTMENT OF HOU	SING AND COMMUNIT	Y DEVELOPMENT		
	CONTRACTOR'S NAME				
	County of El Dorado				
2.	The term of this				
	Agreement is	June 5, 1981	through	August 10, 2012	
3.	The maximum amount	of this	-		
	Agreement after this ar	mendment is: \$ 876.6	544.98 (Am. 27 i	ncreased the contract am	ount by \$ 72,307,00)

The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein:

Standard Agreement No. 80-RHC-009, dated May 18, 1981, between the Department of Housing and Community Development and the County of El Dorado is hereby amended as follows:

Paragraph 15(e) is amended to read:

15 (e) The amount encumbered by this Amendment for purposes of annuity fund payment is \$ 72,307.00 for fiscal year or portion thereof beginning July 1, 2007 and ending June 30, 2008. This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years.

Exhibit D, Annuity Fund Payment Schedule, is hereby deleted and replaced by Exhibit D, Annuity Fund Payment Schedule, attached hereto and by this reference made a part hereof.

Amount Encumbered by This Document:

\$ 72,307.00

Prior Amount Encumbered for This Contract:

\$ 804,337.98

Total Amount Encumbered to Date:

\$876,644.98

All other terms and conditions shall remain the same.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR	CALIFOR Department of Gen	1.00.007	
CONTRACTOR'S NAME (If other than an individual, state whether a corporation	Use On		
County of El Dorado			
BY (Authorized Signature)  Solution Dachman			
PRINTED NAME AND TITLE OF PERSON SIGNING			
Barry Wasserman, Director of Mental Health			
ADDRESS		1	
344 Placerville Drive, Suite 20, Placerville, CA 9566	57-3920		
STATE OF CALIFORNIA			
AGENCY NAME			
Department of Housing and Community Developme	nt		,
BY (Authorized Signature)	DATE SIGNED (Do not type)		
Ø.			
PRINTED NAME AND TITLE OF PERSON SIGNING	Exempt from: Dep Ger	partment of neral Services	
Dennis L. Montgomery, Manager, Business Manager	Apr	oroval	
ADDRESS			
1800 Third Street, Room 350, Sacramento, CA 9581	4		1.3500162

Contractor: County of El Dorado Contract No. 80-RHC-009, Amend. 27 Page 1 of 1 page

SUBSTITUTE PAYEE: Mother Lode Rehabilitation Enterprises, Inc.

### **EXHIBIT D**

# ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

	From: July	1, 2007	To: June 30, 2008	
	MONTH			AMOUNT
1 2 3 4 5 6 7 8 9 10 11 12	July 1, August 1, September 1, October 1, November 1, December 1, January 1, February 1, April 1, May 1, June 1,	2007 2007 2007 2007 2007 2007 2008 2008		\$72,307.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
			TOTAL	\$72,307.00

Thomas P Michaelson/MH/EDC 08/29/2007 09:39 AM To John A Bachman/MH/EDC@TCP

cc bcc

12007 09.39 AIVI

Subject Pathways contract

John - I asked Matthew about the Pathways contract. He said it's for developmentally disabled people for housing. Most or all of these people work at MORE. The money goes straight to MORE, never passes through Mental Health, but they needed a county dept just to sponsor the program. We tried to pass the contract over to Human Svcs last year, but they didn't really seem to want it. The money comes from CA Dept of Rehab.

Tom Michaelson El Dorado County Mental Health 530-621-6203

July 1, 2006 to June 30, 2007

# DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT DIVISION OF FINANCIAL ASSISTANCE

**Asset Management & Compliance Section** 1800 Third Street, Suite 390 P. O. Box 952054 Sacramento, CA 94252-2054 (916) 322-1560 FAX (916) 327-6660

OCT 03 2006



Barry Wasserman, Director of Mental Health County of El Dorado 344 Placerville Drive, Suite 20 Placerville, CA 95667-3920

Re: Pathways

Contract No. 80-RHC-009 Amendment No. 26

Dear Mr. Wasserman:

Enclosed are copies of the amendment for the above-referenced state contract that provides annuity funding for the 2006/2007 fiscal year.

Please sign and forward the complete set of contracts for further processing to:

Department of Housing and Community Development
Budget and Contracts Branch
Attention: Sharon Hoshiyama
P.O. Box 952050
Sacramento, CA 94252-2050

A fully approved and executed copy of the contract amendment will be returned to you. If you have any questions, please call me at (916) 327-3619.

Sincerely,

Doug Stebing

Asset Management Representative

**Enclosures** 

# EL DORADO COUNTY

# DEPARTMENT OF MENTAL HEALTH ADMINISTRATIVE OFFICE

John Bachman, PhD, Director Christine Kondo-Lister, Deputy Director 344 Placerville Drive, Suite 20 Placerville, CA 95667

Phone: (530) 621-6200 Fax: (530) 622-3278

January 23, 2007

Sharon Hoshiyama California Department of Housing and Community Development Budget and Contracts Branch P.O. Box 952050 Sacramento, CA 94252-2050

Re: Pathways

Contract No. 80-RHC-009 Amendment No. 26

Dear Ms. Hoshiyama,

Enclosed are copies of the amendment for the above referenced state contract that provides annuity funding for the 2006/2007 fiscal year. Please note that John Bachman is now the Mental Health Director for El Dorado County. Thank you.

Sincerely,

Thomas P. Michaelson Department Analyst (530) 621-6203

	ANDARD AGREEMENT AN NOMENT 13 A (Rev 6/03)		(	0	
	CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED	Pages	AGREEMENT NU		AMENDMENT NUMBER 26
			REGISTRATION	NUMBER: N/A	1
1.	This Agreement is entered into between the State	Agency and	Contractor nar	ned below:	
	STATE AGENCY'S NAME DEPARTMENT OF HOUSING AND COMMUNITY DEV	/ELOPMENT			
	CONTRACTOR'S NAME			,	
	County of El Dorado				
2.	The term of this	411-	A	010	
3.	Agreement is June 5, 1981  The maximum amount of this	through	August 10, 2	2012	
Э.	Agreement after this amendment is: \$804,337.98	3 (Am. 26 iı	creased the c	ontract an	ount by \$14,731,00)
4.	The parties mutually agree to this amendment as to the Agreement and incorporated herein:				
	Standard Agreement No. 80-RHC-009, dated Community Development and the County of E				
	Paragraph 15(e) is amended to read: 15 (e) The amount encumbered by the \$14,731.00 for fiscal year or portion th This Agreement shall be amended and operating budget for succeeding fiscal	ereof begin nually to ref	ning July 1, 19	999 and e	nding June 30, 2005.
	Exhibit D is replaced in its entirety by Exhibit D attached hereto and by this reference incorporated herein				ence incorporated herein.
	Amount Encumbered by This Document: Prior Amount Encumbered for This Contract: Total Amount Encumbered to Date:	\$14,731. <u>\$789,606.</u> \$804,337.	98		
	All other terms and conditions shall remain the	same.			
IN W	ITNESS WHEREOF, this Agreement has been execut	ed by the par	ties hereto.		
-	CONTRACTOR		* 3/4# \. \Q	· Por	CALIFORNIA partment of General Services
	RACTOR'S NAME (If other than an individual, state whether a corporation	on, partnership, et	c.)	J De,	Use Only
-	nty of El Dorado	L DATE SIGNED	(5		
BY (A	uthorized Signature	L 23	o 7		
PRIN	TED NAME AND TITLE OF PERSON SIGNING	125/			
	y Wasserman, Director of Mental Health				*:
ADDF				1	
344	Placerville Drive, Suite 20, Placerville, CA 9566	57-3920			
	STATE OF CALIFORNIA				
AGEN	ICY NAME		3 13	1	
-	artment of Housing and Community Developme	ent		]	
	uthorized Signature)	DATE SIGNED	(Do not type)		
Ø	FED MALIE AND TITLE OF BEDOON COMMISS			N -	
PHIN	FED NAME AND TITLE OF PERSON SIGNING			⊠ Exem	pt from: Department of General Services
Sus	an J. Phillips, Manager, Budget and Contracts B	Branch			Approval

1800 Third Street, Room 350, Sacramento, CA 95814

Contractor: County of El Dorado Contract No. 80-RHC-009, Amend. 26 Page 1 of 1 page

SUBSTITUTE PAYEE: Mother Lode Rehabilitation Enterprises, Inc.

### **EXHIBIT D**

# ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

	From: July	1, 1999	To: June 30, 2005	
	MONTH			AMOUNT
1 2 3 4 5 6 7 8 9 10 11 12	July 1, August 1, September 1, October 1, November 1, December 1, January 1, February 1, April 1, May 1, June 1,	2006 2006 2006 2006 2006 2007 2007 2007		\$14,731.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
			TOTAL	\$14,731.00

July 1, 2006 to June 30, 2007

# DEPARTMENT OF HOUSING AN. COMMUNITY DEVELOPMENT DIVISION OF FINANCIAL ASSISTANCE

Asset Management & Compliance Section

1800 Third Street, Suite 390 P. O. Box 952054 Sacramento, CA 94252-2054 (916) 322-1560 FAX (916) 327-6660



JUN 0 9 2006

Mr. Barry Wasserman, Director County of El Dorado 344 Placerville Drive – Suite 20 Placerville, CA 95667-3920

Re: Pathways Group Home

Contract No. 80-RHC-009 Amendment No. 25

Dear Mr. Wasserman:

Enclosed are copies of the amendment for the above-referenced state contract that provides annuity funding for the 2006/2007 fiscal year.

Please sign and forward the complete set of contracts for further processing to:

Department of Housing and Community Development
Budget and Contracts Branch
Attention: Sharon Hoshiyama
P.O. Box 952050
Sacramento, CA 94252-2050

A fully approved and executed copy of the contract amendment will be returned to you. If you have any questions, please call me at (916) 327-3619.

Sincerely,

Doug Stebing

Asset Management Representative

**Enclosures** 

PRINTED NAME AND TITLE OF PERSON SIGNING

ADDRESS

Susan J. Phillips, Manager, Budget and Contracts Branch

P.O. Box 952050, Sacramento, CA 94252-2050

Exempt per:General Services

Department Approval

Contractor: County of El Dorado Contract No. 80-RHC-009, Amend. 25 Page 1 of 1 page

SUBSTITUTE PAYEE: Mother Lode Rehabilitation Enterprises, Inc.

#### **EXHIBIT D**

# ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

To: June 30, 2007 From: July 1, 2006 **MONTH AMOUNT** 2006 \$66,264.00 1 July 1, 2 August 1, 2006 \$0.00 \$0.00 3 September 1, 2006 4 October 1, 2006 \$0.00 5 November 1, 2006 \$0.00 6 \$0.00 December 1, 2006 7 2007 \$0.00 January 1, 8 \$0.00 February 1, 2007 9 March 1, 2007 \$0.00 10 April 1, 2007 \$0.00 \$0.00 11 May 1, 2007 12 2007 \$0.00 June 1,

TOTAL \$66,264.00

County of El Dorado Contract 80-RHC-009, Amendment No. 25

Page 1 of 1

#### Exhibit E

### Non-Discrimination Clause

- A. During the performance of this Agreement, Contractor and its subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, and denial of family care leave. Contractor and subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Government Code Section 12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.
- B. Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

# County of El Dorado Contract 80-RHC-009, Amendment No. 25

Page 1 of 1

### Exhibit F

### Drug-Free Workplace Requirements

Contractor shall comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code Section 8350 et seq.) and shall provide a drug-free workplace by taking the following actions:

- A. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.
- B. Establish a Drug-Free Awareness Program to inform employees about: (1) the dangers of drug abuse in the workplace; (2) the Contractor's policy of maintaining a drug-free workplace; (3) any available counseling, rehabilitation and employee assistance programs; and (4) penalties that may be imposed upon employees for drug abuse violations.
- C. Every employee who works on the proposed contract will: (1) receive a copy of the Contractor's drug-free workplace policy statement; and (2) agree to abide by the terms of the Contractor's statement as a condition of employment under this agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: (1) the Contractor has made false certification, or violated the certification by failing to carry out the requirements as noted above. (Government Code section 8350 et seq.)

County of El Dorado Contract 80-RHC-009, Amendment No. 25

Page 1 of 1

#### **Exhibit G**

### Audit/Retention and Inspection of Records

Contractor agrees that the awarding department, the Department of Housing and Community Development, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Contractor agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. Contractor agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Contractor agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Agreement. (GC 8546.7, PCC 10115 et seq., CCR Title 2, Section 1896).

Page 1 of 1

# Exhibit H

### Americans With Disabilities Act

Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

Page 1 of 1

### **EXHIBIT I**

### **Domestic Partners**

For contracts executed or amended after July 1, 2004, the Contractor may elect to offer domestic partner benefits to the Contractor's employees in accordance with Public Contract Code section 10295.3. However, the Contractor cannot require an employee to cover the costs of providing any benefits which have otherwise been provided to all employees regardless of marital or domestic partner status.

July 1, 2005 to June 30, 2006

# DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT DIVISION OF FINANCIAL ASSISTANCE

1800 Third Street, Suite 390 P. O. Box 952054 Sacramento, CA 94252-2054 (916) 322-1560 FAX (916) 327-6660

AUG 29 2005



Mr. Kenneth A. Meibert, M.S. Interim Director County of El Dorado 344 Placerville Drive, Suite 20 Placerville, CA 95667-3920

Re: RHCP Contract No. 80-RHC-009, Amendment #24 Pathways Group Home

Dear Mr. Meibert:

Enclosed are copies of the amendment for the above-referenced State Contract which provides annuity funding for the fiscal year 2005/2006.

Please sign and forward the complete set of contracts for further processing to:

Department of Housing and Community Development Budget and Contracts Branch Attn: Lucy Bottallo P.O. Box 952050 Sacramento, CA 94252-2050

A fully approved and executed copy of the contract amendment will be returned to you. If you have any questions, please call me at (916) 327-3619 or email at dstebing@hcd.ca.gov.

Sincerely,

Doug Stebing

Housing Management Representative

Enclosures

NTRACT NUMBER	AM. NO.
0-RHC-009	24
O-RHC-009 XPAYER'S FEDERAL EMPLOYER I	OF UTIFICATIO

31b. 2 (REV. 5-91) CDC ELECTRONIC (1/94)			80-HHC-009 24 TAXPAYER'S FEDERAL EMPLOYER IDENTIFICATION NUMBER		
THIS AGREEMENT, made and entered into this in the State of California, by and between State		ugust 2005 ly elected or appointed, qualified and	acting		
TITLE OF OFFICER ACTING FOR STATE	AGENCY				
Director CONTRACTOR'S NAME	Dept. of Housing	g & Community Development	, hereafter called the State, and		
COUNTY OF EL DORADO			, hereafter called the Contractor.		
WITNESSETH: That the Contractor for and in condoes hereby agree to furnish to the State services time for performance or completion, and attach plan	and materials as follows: (Set )		f the State hereinafter expressed,		
Standard Agreement No. 80-RHC-009 and Community Development and the			partment of Housing		
Paragraph 15 (e) is amended to read:					
for fiscal year or portion the	15. (e) The amount encumbered by this Agreement for the purposes of annuity fund payment is \$53,826.00 for fiscal year or portion thereof beginning July 1, 2005 and ending June 30, 2006. This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years.				
Exhibit D, Annuity Fund Payment Sci attached hereto and by this reference		ed and replaced by Exhibit D,	Annuity Fund Payment Schedule.		
All other terms and conditions shall re	main as set forth in the c	original Agreement and amend	ments thereto.		
	**				
*					
***					
CONTINUED ON SHEETS	, EACH BEARING NAME OF	CONTRACTOR AND CONTRACT N	JMBER.		
The provisions on the reverse side hereof co IN WITNESS WHEREOF, this agreement has			en.		
STATE OF CALIFO		CON	TRACTOR		
Department of Housing & Commun	nity Development	CONTRACTOR (If other than an individual, state whether a corporation, partnership, etc.) COUNTY OF EL DORADO			
BY (AUTHORIZED SIGNATURE)		BY (AUTHORISED SIGNATURE)			
PRINTED NAME OF PERSON SIGNING		PRINTED NAME AND TITLE OF PERSON SIG	Interim Director		
Susan J. Phillips		Kenneth A. Meibert, M.S. ADDRESS	Interim Director		
Manager, Budget and Contracts B		344 Placerville Drive, Suite	20, Placerville, CA 95667-3920		
DOCUMENT	ROGRAWCATEGORY (CODE AND TIT	TLE) FUND TITLE RHCF	Department of General Services Use Only		
\$ 53,826.00 PRIOR AMOUNT ENCUMBERED FOR	OPTIONAL USE)		Exempt from Department of		
THIS CONTRACT IT	EM	CHAPTER - STATUTE FISCAL YEAR	General Services approval		
\$669,516.98 TOTAL AMOUNT ENCUMBERED TO 2	240-516-0938	1043 1979 2005/2006			
DATE	BJECT OF EXPENDITURE (CODE AND 65741 — Local Administrati	TITLE)			
I hereby certify upon my own personal knowledge that are available for the period and purpose of the expend		T.B.A. NO. B.R. NO.	1		
SIGNATURE OF ACCOUNTING OFFICER		DATE			

8/26/02

Contractor: County of El Dorado Contract No. 80-RHC-009, Amend. 24 Page 1 of 1 page

SUBSTITUTE PAYEE: Mother Lode Rehabilitation Enterprises, Inc.

### **EXHIBIT D**

# ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

	From: July	1, 2005	To: June 30, 2006	
	MONTH			AMOUNT
1	July 1,	2005	*	\$53,826
2	August 1,	2005		\$0
3	September 1,	2005		. \$0
4	October 1,	2005		\$0
5	November 1,	2005		\$0
6	December 1,	2005		\$0
7	January 1,	2006		. \$0
8	February 1,	2006	7 (8)	\$0
9	March 1,	2006		\$0
10	April 1,	2006		\$0
11	May 1,	2006		\$0
12	June 1,	2006		<u>\$0</u>
			TOTAL	\$53.826

July 1, 2004 to June 30, 2005

STATE OF CALIFORNIA
STANDARD AGREEMENT
STD. 2 (REV. 5-91) HCD ELECTRONIC (1/94)

AP VED BY THE ATTORNEY GENERAL

	CONTRACT NUMBER	AM. NO.
1	80-RHC-009	23

			TAXPAYER'S FEDERAL EMPLOYER IDENTIFICATION NUMBER	
AGREEMENT, made and entered into t		eptember, 2004,		
State of California, by and between S	tate of California, through its du	ly elected or appointed, qualified an	d acting	
TITLE OF OFFICER ACTING FOR STATE	AGENCY		_	
Director	Dept. of Housing	g & Community Development	, hereafter called the State, and	
CONTRACTOR'S NAME			bases One and the Control	
COUNTY OF EL DORADO		10.	, hereafter called the Contractor.	
WITNESSETH: That the Contractor for and in does hereby agree to furnish to the State servic time for performance or completion, and attach p	es and materials as follows: (Set f	forth service to be rendered by Contra	of the State nerematter expressed, ctor, amount to be paid Contractor,	
Standard Agreement No. 80-RH0 Housing and Community Develo				
Paragraph 15 (e) is amended to	read:			
2005. This Agree	cal year or portion thereo	of beginning July 1, 2004, a annually to reflect the revis	and ending June 30,	
Exhibit D, Annuity Fund Payment Payment Schedule, attached her conditions should be a supplied to the conditions of the	eto and by this reference	e made a part hereof. the original Agreement an	nd amendments thereto.	
		CONTRACTOR AND CONTRACT I	NUMBER.	
The provisions on the reverse side hereof IN WITNESS WHEREOF, this agreement h			itten	
STATE OF CALIF		The same of the sa	NTRACTOR	
AGENCY	unity Dayolanment	CONTRACTOR (If other than an individual, state whether a corporation, partnership, etc.)		
Department of Housing & Comm BY (AUTHORIZED SIGNATURE)	unity Development	COUNTY OF EL DORADO  BANGAUTHORIZED SIGNATURE)  October Director for		
PRINTED NAME OF PERSON SIGNING		PRINTED NAME AND TITLE OF PERSON S	igning/	
Dennis L. Montgomery		Kenneth A. Meibert, M.S	., Interim Director	
Manager, Business Managemen	t Branch		. 20, Placerville, CA 95667-3920	
AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITE	LE) FUND TITLE RHCF	Department of General Services Use Only	
\$ 31,736.00	(OPTIONAL USE)	KNOF		
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT	ITEM	CHAPTER   STATUTE   FISCAL YEAR	_	
\$ 637,780.98	I I GIVI	CHAPTER STATUTE FISCAL YEAR		
TOTAL AMOUNT ENCUMBERED TO DATE	2240-516-0938 OBJECT OF EXPENDITURE (CODE AND	1043 1979 2004/2005	5_	
\$ 669,516.98	665741-Local Administration	2208/40169		
1-breby certify upon my own personal knowledge to vailable for the period and purpose of the expe		T.B.A. NO. B.R. NO.		

DATE

CONTRACTOR O STATE AGENCY O DEPT. OF GENERAL SERVICES O CONTROLLER O

ATURE OF ACCOUNTING OFFICER

July 1, 2003 to June 30, 2004

### STATE OF CALIFORNIA

STANDARD AGREEMENT STD 2 (REV 5-91) HCD ELECTRONIC (1/94)

#### 'ROVED BY THE ATTORNEY GENERAL

CONTRACT NUMBER
00 0110 0

 	-	
AM	NO	

80-RHC-009	22
TAXPAYER'S FEDERAL EMPLOYER II	DENTIFICATION NUMBE -

ITHS AGREEMENT, made and entered into this 20th day of October, 2003, in the State of California, by and between State of California, through its duly elected or appointed, qualified and acting

TITLE OF OFFICER ACTING FOR STATE	AGENCY	
Director	Dept. of Housing & Community Development	, hereafter called the State, and
CONTRACTOR'S NAME		
COUNTY OF EL DORADO		hereafter called the Contracto

WITNESSETH That the Contractor for and in consideration of the covenants, conditions, agreements, and stipulations of the State hereinafter expressed. does hereby agree to furnish to the State services and materials as follows: (Set forth service to be rendered by Contractor, amount to be paid Contractor, time for performance or completion, and attach plans and specifications, if any.)

Standard Agreement No. 80-RHC-009 made and entered into May 18, 1981, between the Department of Housing and Community Development and the County of El Dorado is hereby amended as follows:

Paragraph 15 (e) is amended to read:

SIGNATURE OF ACCOUNTING OFFICER

X

15. (e) The amount encumbered by this Agreement for the purposes of annuity fund payment is \$50,409.00 for fiscal year or portion thereof beginning July 1, 2003, and ending June 30, 2004. This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years.

Exhibit D, Annuity Fund Payment Schedule, is hereby deleted and replaced by Exhibit D, Annuity Fund Payment Schedule, attached hereto and by this reference made a part hereof.

All other terms and conditions shall remain as set forth in the original Agreement and amendments thereto.

SHEETS EACH READING NAME OF CONTRACTOR AND CONTRACT NUMBER

	C					
The provisions on the reverse side her IN WITNESS WHEREOF, this agreeme	eof constitute a part of this a int has been executed by the	greemen parties h	t. ereto, up	on the date	first above writte	en.
STATE OF CALIFORNIA			CONTRACTOR			
Department of Housing & Community Development		CONTRACTOR (If other than an individual, state whether a corporation, partnership, etc.) COUNTY OF EL DORADO				
BY (AUTHORIZED SIGNATURE)			BY (AUTHORIZED SIGNATURE) KOLLINE YM. Burne LOEA)			
PRINTED NAME OF PERSON SIGNING Dennis L. Montgomery			PRINTED NAME AND TITLE OF PERSON SIGNING Kathleen M. Burne, LCSW, Director			
тітье Manager, Business Management Branch			ADDRESS 344 Placerville Drive, Suite. 20, Placerville, CA 95667-3920			
AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE) FUND TITLE RHCF			Department of General Services Use Only		
\$ 50,409.00 PRIOR AMOUNT ENCUMBERED FOR	(OPTIONAL USE)			Exempt from Department of General Services approval		
this contract \$ 587,371.98	ITEM	С	HAPTER	STATUTE	FISCAL YEAR	
TOTAL AMOUNT ENCUMBERED TO	2240-516-0938		043	1979	2003/2004	
DATE \$ 637,780.98	OBJECT OF EXPENDITURE (CODE AND TITLE) 665741-Local Administration 2208/40169 DEC. 1 7 2003			DEC 1 7 2003		
I hereby certify upon my own personal knowledge that budgeted funds are available for the pink diand purpose of the expendance stated about			T.B.A	A. NO E	R. NO.	150 100 COS

12-1-03

Contractor: County of El Dorado Contract No. 80-RHC-009, Amend. 22

Page 1 of 1 page

To: June 30, 2004

\$50,409

Substitute Payee: Mother Lode Rehabilitation Enterprises, Inc.

# EXHIBIT D ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

TOTAL

		MONTH	AMOUNT
1	July 1,	2003	\$4,200
2	August 1,	2003	\$4,200
3	September 1,	2003	\$4,200
4	October 1,	2003	\$4,200
5	November 1,	2003	\$4,200
6	December 1,	2003	\$4,200
7	January 1,	2004	\$4,200
8	February 1,	2004	\$4,200
9	March 1,	2004	\$4,200
10	April 1,	2004	\$4,200
11	May 1,	2004	\$4,200
12	June 1,	2004	\$4,209

From: July 1, 2003

July 1, 2002 to June 30, 2003

#### STATE OF CALIFORNIA STANDARD AGREEMENT STD. 2 (REV. 5-91) HCD ELECTRONIC (1/94)

COUNTY OF EL DORADO

#### PROVED BY THE ATTORNEY GENERAL

# CONTRACTOR'S CO

CONTRACT NUMBER	AM, NO
80-RHC-009	2.
TAXPAYER'S FEDERAL EMPLOYER	IDENTIFICATION NI

. hereafter called the Contractor.

23<sup>rd</sup> THIS AGREEMENT, made and entered into this day of September, in the State of California, by and between State of California, through its duly elected or appointed, qualified and acting

TITLE OF OFFICER ACTING FOR STATE	AGENCY	_
Director	Dept. of Housing & Community Development	, hereafter called the State, and
CONTRACTOR'S NAME		-

WITNESSETH: That the Contractor for and in consideration of the covenants, conditions, agreements, and stipulations of the State hereinafter expressed, does hereby agree to furnish to the State services and materials as follows: (Set forth service to be rendered by Contractor, amount to be paid Contractor, time for performance or completion, and attach plans and specifications, if any.)

Standard Agreement No. 80-RHC-009 made and entered into May 18, 1981, between the Department of Housing and Community Development and the County of El Dorado is hereby amended as follows:

Paragraph 15 (e) is amended to read:

15. (e) The amount encumbered by this Agreement for the purposes of annuity fund payment is \$91,244.00 for fiscal year or portion thereof beginning July 1, 2002, and ending June 30, 2003. This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years.

Exhibit D, Annuity Fund Payment Schedule, is hereby deleted and replaced by Exhibit D, Annuity Fund Payment Schedule, attached hereto and by this reference made a part hereof.

All other terms and conditions shall remain as set forth in the original Agreement and amendments thereto.

CONTINUED ON	SHE
	100.000

CONTRACTOR OF STATE AGENCY O

#### ETS, EACH BEARING NAME OF CONTRACTOR AND CONTRACT NUMBER.

The provisions on the reverse side hereon IN WITNESS WHEREOF, this agreement			on the date f	irst above writter	n.
STATE OF CAL	IFORNIA			CONT	RACTOR
AGENCY					whether a corporation partnership, etc.)
Department of Housing & Community Development			COUNTY OF EL DORADO		
BY (AMTHORIZED SIGNATIONE)		No	ORIZED SIGNA	wm &	Burno Lase)
RINYED NAME OF PERSON SIGNING				LE OF PERSON SIGN	61 (C. )
Dennis L. Montgomery	105 - 275 - 275 - 275			urne, LCSW	, Director
Manager, Business Manageme	nt Branch	344 PI		Orive, Suite. 2	0, Placerville, CA 95667-3920
AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND	TITLE)	RHCF		Department of General Services Use Only
\$ 91,244.00 PRIOR AMOUNT ENCUMBERED FOR	(OPTIONAL USE)				Exempt from Department of
this contract \$ 496,127.98	ITEM	CHAPTER	STATUTE	FISCAL YEAR	General Services approval
TOTAL AMOUNT ENCUMBERED TO	2240-516-0938	1043	1979	2002/2003	
DATE \$ 587,371.98	OBJECT OF EXPENDITURE (CODE AND TITLE) 665741-Local Administration 2208/40169			1411 2 2	
I hereby certify upon my own personal knowledge are available for the period and purpose of the ex		T.B.A	NO. B.F	R. NO	JAN 2 1 2003
IGNATURE OF ACCOUNTING OFFICER	reser		DATE / U	2-02	
CONTRACTOR O STATE AGENCY O	DEPT. OF GENERAL S	ERVICES O	CONTR	OLLER O	

Contractor: County of El Dorado Contract No. 80-RHC-009, Amend. 21

Page 1 of 1 page

Substitute Payee:

Mother Lode Rehabilitation

Enterprises, Inc.

\$91,244

# EXHIBIT D ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

TOTAL

From: July 1, 2002 To: June 30, 2003 **AMOUNT MONTH** 2002 \$91,244 1 July 1, 2 August 1, 2002 \$0 3 September 1, 2002 \$0 4 October 1, 2002 \$0 5 \$0 November 1, 2002 6 December 1, 2002 \$0 7 January 1, 2003 \$0 \$0 8 February 1, 2003 \$0 9 March 1, 2003 \$0 2003 10 April 1, 11 May 1, 2003 \$0 June 1, 2003 \$0 12

# DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT DIVISION OF COMMUNITY AFFAIRS

300 Third Street, Suite 390 O. Box 952054 Sacramento, CA 94252-2054 (916) 327-3712 FAX (916) 324-3246



April 14, 2003

Kathleen M. Burne, LCSW Director, County of El Dorado 344 Placerville Drive, Suite 20 Placerville, CA 95667-3920



Re: Contract No. 80-RHC-009, Amendment 21

Dear Ms. Burne:

Enclosed for your records is an executed copy of the contract amendment for the Pathways Group Home in Placerville.

If I can be of any assistance, please call me at (916) 327-3632. Thank you for your participation in the Rental Housing Construction Program.

Sincerely,

Diane J. Moroni

Rental Loan Management

Dane Moroni

Enclosure

July 1, 2001 to June 30, 2002

# STANDARD AGREEMENT STD 2 (REV 5-91) HCD ELECTRONIC (1/94)

ROVED BY THE ATTORNEY GENERAL

CONTRACT NUMBER	AM NO
80-RHC-0	09 20

THIS AGREEMENT, made and entered into this 27th day of September, 2001, in the State of California, by and between State of California, through its duly elected or appointed, qualified and acting

TITLE OF OFFICER ACTING FOR STATE	AGENCY	-
Director -	Dept. of Housing & Community Development	, hereafter called the State, and
CONTRACTOR'S NAME		
COUNTY OF EL DORADO		, hereafter called the Contractor

WITNESSETH: That the Contractor for and in consideration of the covenants, conditions, agreements, and stipulations of the State hereinafter expressed, does hereby agree to furnish to the State services and materials as follows: (Set forth service to be rendered by Contractor, amount to be paid Contractor, time for performance or completion, and attach plans and specifications, if any.)

Standard Agreement No. 80-RHC-009 made and entered into May 18, 1981, between the Department of Housing and Community Development and the County of El Dorado is hereby amended as follows:

Paragraph 15 (e) is amended to read:

15. (e) The amount encumbered by this Agreement for the purposes of annuity fund payment is \$26,324.00 for fiscal year or portion thereof beginning July 1, 2001, and ending June 30, 2002. This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years.

Exhibit D, Annuity Fund Payment Schedule, is hereby deleted and replaced by Exhibit D, Annuity Fund Payment Schedule, attached hereto and by this reference made a part hereof.

All other terms and conditions shall remain as set forth in the original Agreement and amendments thereto.

The provisions on the reverse side hereof constitute a part of this agreement. IN WITNESS WHEREOF, this agreement has been executed by the parties hereto, upon the date first above written. STATE OF CALIFORNIA CONTRACTOR AGENCY CONTRACTOR (If other than an individual, state whether a corporation, partnership, etc.) Department of Housing & Community Development COUNTY OF EL DORADO BY (AUTHORIZED SIGNATURE) BY (AUTHORIZED SIGNATURE) Hathless Yo PRINTED NAME OF PERSON SIGNING PRINTED NAME AND TITLE OF PERSON SIGNING Dennis L. Montgomery Kathleen M. Burne, LCSW, Director 344 Placerville Drive, Suite. 20, Placerville, CA 95667-3920 Manager, Business Management Branch AMOUNT ENCUMBERED BY THIS PROGRAM/CATEGORY (CODE AND TITLE) FUND TITLE Department of General Services RHCF DOCUMENT Use Only Exempt from Department of (OPTIONAL USE) 26,324.00 General Services approval PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT ITEM CHAPTER STATUTE FISCAL YEAR \$ 469,803.98 TOTAL AMOUNT ENCUMBERED TO 2240-516-0938 1979 2001/2002 OBJECT OF EXPENDITURE (CODE AND TITLE) NOV 2 9 2001 \$ 496,127.98 665741-Local Administration 2208/40169 B.R. NO. I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. SIGNATURE OF ACCOUNTING GEEICER DATE X 11-13-41

CONTRACTOR O STATE AGENCY O DEPT. OF GENERAL SERVICES O CONTROLLER O

Contractor: County of El Dorado Contract No. 80-RHC-009, Amend. 20 Page 1 of 1 page

### EXHIBIT D

# ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

	From: July 1	, 2001	To: June 30, 2002			
	MONTH			AMOUNT		
1 2 3 4 5 6 7 8 9 10 11 12	July 1, August 1, September 1, October 1, November 1, December 1, January 1, February 1, March 1, April 1, May 1, June 1,	2001 2001 2001 2001 2001 2001 2002 2002		\$2,194 \$2,194 \$2,194 \$2,194 \$2,194 \$2,194 \$2,194 \$2,194 \$2,194 \$2,194 \$2,194		
			TOTAL	\$26.324		

July 1, 2000 to June 30, 2001

#### PROVED BY THE ATTORNEY GENERAL

80-RHC-009 19 TAXPAYER'S FEDERAL EMPLOYER IDENTIFICATION NUMBER

STD. 2 (REV. 5-91) HCD ELECTRONIC (1/94)

THIS AGREEMENT, made and entered into this 28th day of 2001 March, in the State of California, by and between State of California, through its duly elected or appointed, qualified and acting

TITLE OF OFFICER ACTING FOR STATE AGENCY Director Dept. of Housing & Community Development , hereafter called the State, and CONTRACTOR'S NAME

COUNTY OF EL DORADO

\$ 469,803.98

SIGNATURE OF ACCOUNTING OFFICER

I hereby certify upon my own personal knowledge that budgeted funds

are available for the period and purpose of the expenditure stated above

, hereafter called the Contractor.

WITNESSETH: That the Contractor for and in consideration of the covenants, conditions, agreements, and stipulations of the State hereinafter expressed, does hereby agree to furnish to the State services and materials as follows: (Set forth service to be rendered by Contractor, amount to be paid Contractor, time for performance or completion, and attach plans and specifications, if any.)

Standard Agreement No. 80-RHC-009 made and entered into May 18, 1981, between the Department of Housing and Community Development and the County of El Dorado is hereby amended as follows:

Paragraph 15 (e) is amended to read:

15. (e) The amount encumbered by this Agreement for the purposes of annuity fund payment is \$9,072.00 for fiscal year or portion thereof beginning July 1, 2000, and ending June 30, 2001. This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years.

Exhibit D, Annuity Fund Payment Schedule, is hereby deleted and replaced by Exhibit D, Annuity Fund Payment Schedule, attached hereto and by this reference made a part hereof.

Exhibit I, Union Organizing, is attached hereto and by this reference incorporated herein.

All other terms and conditions shall remain as set forth in the original Agreement and amendments thereto.

CONTINUED ON 2 SHEETS, EACH BEARING NAME OF CONTRACTOR AND CONTRACT NUMBER.									
The provisions on the reverse side hereof constitute a part of this agreement.									
IN WITNESS WHEREOF, this agreement has been executed by the parties hereto, upon the date first above written.									
STATE OF CALIFORNIA			CONTRACTOR						
AGENCY	CONTRACTOR (if other than an individual, state whether a corporation, partnership, etc.)								
Department of Housing & Comr	COUNTY OF EL DORADO								
BY (AUTHORIZED SIGNATURE)	Pathern M Helma LCSW								
PRINTED NAME OF PERSON SIGNING	PRINTED NAME AND TITLE OF PERSON SIGNING								
Dennis L. Montgomery	Kathleen M. Burne, LCSW, Director								
TITLE	ADDRESS								
Manager, Business Management Branch			344 Placerville Drive, Suite. 20, Placerville, CA 95667-3920						
AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITI	FUND TITLE RHCF			Department of General Services Use Only				
\$ 9,072.00	(OPTIONAL USE)								
PRIOR AMOUNT ENCUMBERED FOR									
THIS CONTRACT	ITEM	CHAPTER	STATUTE	FISCAL YEAR					
\$ 460,731.98									
TOTAL AMOUNT ENCUMBERED TO	2240-516-0938	1043	1979	2000/2001					
DATE .	OBJECT OF EXPENDITURE (CODE AND								

B.R. NO

4-26-01

STATE AGENCY O DEPT. OF GENERAL SERVICES O CONTROLLER O

665741-Local Administration 2208/40169

### STANDARD AGREEMENT

STD. 2 (REV. 5-91) (REVERSE) HCD ELECTRONIC (....4)

County of El Dorado
Contract Number 80-RHC-009, Amendment 19
Page 2 of 2

- 1. The Contractor agrees to indemnify, defend and save harmless the State, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, materialmen, laborers and any other person, firm or corporation furnishing or supplying work services, materials or supplies in connection with the performance of this contract, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by the Contractor in the performance of this contract.
- 2. The Contractor, and the agents and employees of Contractor, in the performance of the agreement, shall act in an independent capacity and not as officers or employees or agents of State of California.
- 3. The State may terminate this agreement and be relieved of the payment of any consideration to Contractor should Contractor fail to perform the covenants herein contained at the time and in the manner herein provided. In the event of such termination the State may proceed with the work in any manner deemed proper by the State. The cost to the State shall be deducted from any sum due the Contractor under this agreement, and the balance, if any, shall be paid the Contractor upon demand.
- 4. Without the written consent of the State, this agreement is not assignable by Contractor either in whole or in part.
- 5. Time is of the essence in this agreement.
- 6. No alteration or variation of the terms of this contract shall be valid unless made in writing and signed by the parties hereto, and no oral understanding or agreement not incorporated herein, shall be binding on any of the parties hereto.
- The consideration to be paid Contractor, as provided herein, shall be in compensation for all of Contractor's expenses incurred in the performance hereof, including travel and per diem, unless otherwise expressly so provided.

Contractor: County of El Dorado Contract No. 80-RHC-009, Amend. 19 Page 1 of 1 page

#### **EXHIBIT D**

## ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

	From: July 1	, 2000	To: June 30, 2001		
	MONTH				AMOUNT
1	July 1,	2000			\$756
2	August 1,	2000			\$756
3	September 1,	2000			\$756
4	October 1,	2000			\$756
5	November 1,	2000		27	\$756
6	December 1,	2000			\$756
7	January 1,	2001			\$756
8	February 1,	2001			\$756
9	March 1,	2001			\$756
10	April 1,	2001			\$756
11	May 1,	2001			\$756
12	June 1,	2001			\$756
			TOTAL		\$9,072

#### Exhibit I

#### **UNION ORGANIZING**

For all contracts, except fixed price contracts of \$50,000 or less, the Contractor acknowledges that:

By signing this agreement, Contractor hereby acknowledges the applicability of Government Code Section 16645 through Section 16649 to this Agreement.

- 1) Contractor will not assist, promote or deter union organizing by employees performing work on a state service contract, including a public works contract.
- 2) No state funds received under this agreement will be used to assist, promote or deter union organizing.
- Contractor will not, for any business conducted under this agreement, use any state property to hold meetings with employees or supervisors, if the purpose of such meetings is to assist, promote or deter union organizing, unless the state property is equally available to the general public for holding meetings.
- 4) If Contractor incurs costs, or makes expenditures to assist, promote or deter union organizing, Contractor will maintain records sufficient to show that no reimbursement from state funds has been sought for these costs, and that Contractor shall provide those records to the Attorney General upon request.

## DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT DIVISION OF COMMUNITY AFFAIRS

1800 Third Street, Suite 390 P. O. Box 952054 Sacramento, CA 94252-2054 (916) 327-3712 FAX (916) 324-3246



APR 2 6 2001

Kathleen M. Burne, LCSW, Director County of El Dorado 344 Placerville Drive, Suite 20 Placerville, CA 95667-3920

Attention: Ms. Betty Culp



Re: Pathways Group Home Contract No. 80-RHC-009, Amendment 19

Dear Ms. Burne:

Enclosed are copies of the amendment for the above-referenced state contract that provides annuity funding for the 2000/2001 fiscal year.

Please sign and forward the complete set of contracts for further processing to:

Department of Housing and Community Development Business Management Branch P.O. Box 952050 Sacramento, CA 94252-2050

A fully approved and executed copy of the contract amendment will be returned to you. If you have any questions, please call me at (916) 327-3632.

Sincerely,

Diane J. Moroni

Rental Loan Management

**Enclosures** 

# CONTRACT ROUTING SHEET

PROCESSING D Department:	Lental Healt 203	Address: P. C. SACRAM Phone: 9	10 Housing & Commun 10 Box 952054 ento, CA 94252-205 16-327-3246	(
CONTRACTING Compliance with Compliance verif	DEPARTMENT: Human Resources required by:	irements? Yes:	No:	
Approved:	ISEL: (Must approve all Disapproved: Disapproved:	Contracts and MOU Date: 5+4-0 Date:	By: Lully By:	T.
2/4/0/ 674 674 674 678 678 678 678 678 678 678 678 678 678			Y I PH 4: IL	
Approved:	MENT: (All contracts an	d MOU's except boil	lerplate grant funding agreeme	
Approved.	Disapproved:	Date:	Бу.	
contract). Dep	partment(s):		or directly affected by this	
Approved:		Date:	By: By:	
			541 <del>7508</del> 152	

July 1, 1999 to June 30, 2000

#### STATE OF CALIFORNIA STANDARD AGREEMENT STD. 2 (REV. 5-91) CDC ELECTRONIC (1/94)

#### ROVED BY THE A

TTORNEY	GENERAL	

CONTRACT NUMBER	AM. NO
80-RHC-009	#18

						00 11110 000	" "
						TAXPAYER'S FEDERAL EMPLOYER I	DENTIFICATION NUMBER
THIS AGREEMENT, made and entered into this	28th	day of	September	2000	İ		
in the State of California, by and between State of C	California	a, through	its duly elected	or appointed.	qualified an	d acting	

TITLE OF OFFICER ACTING FOR STATE	AGENCY	
Director	Dept. of Housing & Community Development	, hereafter called the State, and
COUNTY OF EL DORADO		, hereafter called the Contractor.

WITNESSETH: That the Contractor for and in consideration of the covenants, conditions, agreements, and stipulations of the State hereinafter expressed, does hereby agree to furnish to the State services and materials as follows: (Set forth service to be rendered by Contractor, amount to be paid Contractor, time for performance or completion, and attach plans and specifications, if any.)

Standard Agreement No. 80-RHC-009 made and entered into May 18, 1981 between the Department of Housing and Community Development and the County of El Dorado is hereby amended as follows:

Paragraph 15. (e) is amended to read:

15. (e) The amount encumbered by this Agreement for the purposes of annuity fund payment is \$13,213.00 for fiscal year or portion thereof beginning July 1, 1999 and ending June 30, 2000. This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years.

Exhibit D, Annuity Fund Payment Schedule, is hereby deleted and replaced by Exhibit D, Annuity Fund Payment Schedule, attached hereto and by this reference made a part hereof.

All other terms and conditions shall remain as set forth in the original Agreement and amendments thereto.

CONTINUED ON 1 SH	HEETS, EACH BEARING NAME	OF CONTRA	CTOR AND	CONTRACT NUI	MBER.	
The provisions on the reverse side he IN WITNESS WHEREOF, this agreem			on the date	first above writte	n.	
STATE OF CA	LIFORNIA			CONT	RACTOR	
Department of Housing & Cor		CONTRACTOR (If other than an individual, state whether a corporation, partnership, etc.) COUNTY OF EL DORADO				
BY (AUTHORIZED SIGNATURE)			Hathley M. Duling L. Gil			
Dennis L. Montgomery			Kathleen M. Burne, LCSW, Director			
Manager, Business Management Branch			344 Placerville Drive, Suite #20, Placerville, CA 95667-3920			
AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND	PROGRAM/CATEGORY (CODE AND TITLE) FUND TITLE RHCF			Department of General Services Use Only	
\$ 13,213.00 PRIOR AMOUNT ENCUMBERED FOR	(OPTIONAL USE)	(OPTIONAL USE)			Exempt from Department of	
THIS CONTRACT \$ 447,518.98	ITEM	CHAPTER	STATUTE	FISCAL YEAR	General Services approval	
TOTAL AMOUNT ENCUMBERED TO	2240-516-0938	1043	1979	2000/2001		
\$ 460,731.98	OBJECT OF EXPENDITURE (CODE A 665741-Local Administrat		NOV 2 9 2000			
I hereby certify upon my own personal knowled are available for the period and purpose of the		T.B./		l. NO.		
SIGNATURE OF ACCOUNTING OFFICER			DATE		*	

Contractor: County of El Dorado Contract No. 80-RHC-009, Amend. 18 Page 1 of 1 page

#### **EXHIBIT D**

## ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

	From: July 1,	1999	To: June 30, 2000	
	MONTH			AMOUNT
1	July 1,	1999		\$1,101
2	August 1,	1999		\$1,101
3	September 1,	1999		\$1,101
4	October 1,	1999		\$1,101
5	November 1,	1999		\$1,101
6	December 1,	1999		\$1,101
7	January 1,	2000		\$1,101
8	February 1,	2000		\$1,101
9	March 1,	2000		\$1,101
10	April 1,	2000		\$1,101
11	May 1,	2000		\$1,101
12	June 1,	2000		\$1,102
			TOTAL	\$13.213

July 1, 1998 to June 30, 1999

STÄNDARD AGR	EEMENT-	APPROVED BY THE			0	CONTRACT NUMBER	AM. NO.
STD. 2 (REV.5-91)	×				1	80-RHC-009 TAXPAYER'S FEDERAL EMPLOYER	#17
THIS AGREEMENT, made a					, 19,		
in the State of California, by	and between State o	f California, through its	s duly electi	ed or appoin	ted, qualified a	nd acting	
TITLE OF OFFICER ACTING FOR STAT Director	E	AGENCY Department of Hou	ising and C	ommunity	Development	, hereafter calle	d the State, and
County of El Dorado							ed the Contractor.
WITNESSETH: That the Condoes hereby agree to furnish tume for performance or comp	o the State services	and materials as follow	s: (Set fort			pulations of the State here	inafter expressed.
Standard Agreement No Development and the Co				l between t	he Departmen	nt of Housing and Comn	ıunity
Paragraph 15 (e) is amer	nded to read:						
ye	ar or portion there	of beginning July 1,	1998 and e	nding June	30, 1999. Th	payment is \$26,509.00 is Agreement shall be as succeeding fiscal years.	
Exhibit D, Annuity Fun hereto and by this refere			and replace	d by Exhib	it D, Annuity	Fund Payment Schedule	; attached
Exhibit F, Drug Free Woreference made a part he	•	deleted and replaced	by Exhibit	F, Drug F	ree Workplac	e, attached hereto and by	y this
Exhibit G, Audit/Retenti	•	-		d replaced b	y Exhibit G,	Audit/Retention and Ins	pection
All other terms and cond	litions shall remain	as set forth in the ori	iginal Agre	ement and	amendments t	thereto.	
3							
The provisions on the reverse N WITNESS WHEREOF, this	se side hereof consti		ment.			itten	
-	OF CALIFOR		T TOTAL OF LE	pon me date		NTRACTOR	
AGENCY	1				than an individual, s	state whether a corporation, partners	thip, etc.)
Department of Housing	& Community Dev	relopment		unty of El I		1	
> HULL	San			DAH	leen y		KOW
PRINTED NAME OF PERSON SIGNING Dennis L. Montgomery,	Manager		PR!NTE Kai	thleen M. B	itle of Person s urne, LCSW,	BIGNING Director	
TILE Business Management B	ranch		ADDRE 344	ss Placerville	e Drive, Suite	#20, Placerville, CA 9	5667-3920
MOUNT ENCUMBERED BY THIS	PROGRAM/CATEGO	DRY (CODE AND TITLE)		FUND TITLE RHC	F	Department of Gen	
\$	(OPTIONAL USE)					Use On	
26,509.00 PRIOR AMOUNT ENCUMBERED FOR HIS CONTRACT						Exempt from De General Service	partment of s approval
\$ 421,000.08 OTAL AMOUNT ENCUMBERED TO	2240-5	16-0938	1043	STATUTE 1979	FISCAL YEAR 1998/99	Gonoral Go	
DATE	OBJECT OF EXPEN	DITURE (CODE AND TITLE)				JUL 3 0 1	999
hereby certify upon my own p		-Local Administration	n 2208/40	169 B.R. N	0.	002 0	
are available for the period and	purpose of the exper	aditure stated above.		1			
SMATURE OF ACCOUNTING OFFICER	Calde	l-		DATE	3/99		
CONTRACTOR S	TATE AGENCY	DEPT. OF GEN. SER.	Со	NTROULER		541 <del>4</del> 909	162

Contractor: County of El Dorado Contract No. 80-RHC-009, Amend. 17 Page 1 of 1 page

#### ANNUITY FUND PAYMENT SCHEDULE

	MONTH			AMOUNT
Fro	om: July 1, 1998		To: June 30, 1999	
*				
1	July 1,	1998		\$2,209
2	August 1,	1998		\$2,209
3	September 1,	1998		\$2,209
4	October 1,	1998		\$2,209
5	November 1,	1998		\$2,209
6	December 1,	1998		\$2,209
7	January 1,	1999		\$2,209
8	February 1,	1999		\$2,209
9	March 1,	1999		\$2,209
10	April 1,	1999		\$2,209
11	May 1,	1999		\$2,209
12	June 1,	1999		\$2,210
TC	TAL			\$26,509

July 1, 1997 to June 30, 1998

STANDARD AGRE	EMEN APP	ROVED BY THE			CONTRACT NUMBER AM. NO.		
STD. 2 (REV.5-91)	AII	JHNEY GENERAL			80-RHC-009 #16		
THIS AGREEMENT, made and in the State of California, by an		day of		98 , 19 , inted_qualified a	TAXPAYER'S FEDERAL EMPLOYER IDENTIFICATION NU		
TITLE OF OFFICER ACTING FOR STATE Director	AGE	Department of	Housing and Com	munity Develo	pment , hereafter called the State, and		
CONTRACTOR'S NAME County of El Dorado					, hereafter called the Contract		
	the State services and ma	terials as follows:	(Set forth service t		pulations of the State hereinafter express of Contractor, amount to be paid Contract		
Standard Agreement No. 80- Development and the Count	-RHC-009 made and en y of El Dorado is hereb	tered into May 1 y amended as fol	8, 1981 between the lows:	ne Department (	of Housing and Community		
Paragraph 15 (e) is amended	to read:						
The amount encumbered by beginning July 1, 1997 and approved operating budget f	ending June 30, 1998.	This Agreement s	nity fund payment Shall be amended a	is \$7,232 for fis annually to refle	scal year or portion thereof ect the revised amounts in the		
Exhibit D, Annuity Fund Pa hereto and by this reference	nyment Schedule, is her made a part hereof.	eby deleted and r	replaced by Exhibi	t D, Annuity Fu	and Payment Schedule, attached		
All other terms and conditio	ns shall remain as set fo	orth in the origina	al agreement and a	mendments the	reto.		
00)17111150 011 1 011			OTOD AND CONT	A OT AUMOTO			
The provisions on the reverse IN WITNESS WHEREOF, this		part of this agreem	ent.		itten.		
STATE	OF CALIFORNIA		T	CON	NTRACTOR		
AGENCY Department of Housing & C			CONTRACTOR #1 at	CONTRACTOR (II other than an individual, state whether a corporation, partnership, etc.) County of El Dorado			
BY (AUTHORIZED AGNATURE)	,		BY (AUTHORIZED S	GRATURE)	Rusne Keil		
PRINTED NAME OF PERSON SIGNING Judy Nevis		40.4		Durne, LCSW, I			
Deputy Director			ADDRESS 344 Placerville	e Drive, Suite 2	0 Placerville CA 95667-3920		
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 7,232	PROGRAM/CATEGORY (CO	DE AND TITLE)	FUND TUTE RHC	F	Department of General Services Use Only		
PRIOR AMOUNT ENCUMBERED FOR	(OPTIONAL USE)				Example from D		
THIS CONTRACT \$ 413,777.98	1TEM 2240-516-0938		APTER STATUTE	FISCAL YEAR 1997/1998	Exempt from Department of General Services approval		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 421,009.98	OBJECT OF EXPENDITURE 665741-Local	(CODE AND TITLE) Administration 2	208/40169		MAY 2 6 1998		

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.

STATE AGENCY

SIGNATURE OF ACCOUNTING OFFICER

CONTRACTOR

DEPT. OF GEN. SER.

T.B.A. NO.

B.R. NO.

23/98

DATE

CONTROLLER

5414309151

MAY 2 5 1998

Contractor: County of El Dorado Contract No. 80-RHC-009, Amend. 16

#### ANNUITY FUND PAYMENT SCHEDULE

	MONTH			AMOUNT
Fro	om: July 1, 1997		To: June 30, 1998	
1 2 3 4 5	July 1, August 1, September 1, October 1, November 1,	1997 1997 1997 1997 1997		\$602 \$602 \$602 \$602 \$602
6 7 8 9	December 1, January 1, February 1, March 1,	1997 1998 1998 1998		\$602 \$602 \$602 \$602
10 11 12	April 1, May 1, June 1,	1998 1998 1998		\$602 \$602 \$610
ТО	TAL			\$7,232

July 1, 1996 to June 30, 1997

JE OF CALIFORNIA

201 0112	
ANDARD AGREEMENT-	PPROVED BY THE
2 (DEV 5 01)	

CONTRACT NUMBER	AM. NO.
80-RHC-009	15
TAXPAYER'S FEDERAL EMPLOYER	IDENTIFICATION NUMBER

TD. 2 (REV.5-91)		•	80-RHC-009 15
			TAXPAYER'S FEDERAL EMPLOYER IDENTIFICATION NUMBE
	ered into this <u>16th</u> day of ween State of California, through its o	August , 19 96 luly elected or appointed, qualified an	d acting
TITLE OF OFFICER ACTING FOR STATE	AGENCY	Department of Housing	
Director		Department of Housing and Community Development	, hereafter called the State, and
COURSE OF EL Dorodo			
County of El Dorado	- F		, hereafter called the Contractor.
does hereby agree to furnish to the S		(Set forth service to be rendered by	ulations of the State hereinafter expressed, Contractor, amount to be paid Contractor,
Standard Agreement No. 80-RHC-009, is hereby amended as follows:	made and entered into May 18, 1981, between	en the Department of Housing and Communi	ty Development and the County of El Dorado,
Paragraph 15(e) is amended to read:			
			or portion thereof beginning July 1, 1996 and operating budget for succeeding fiscal years.
Exhibit D, Annuity Fund Payment Scl part hereof.	nedule, is hereby deleted and replaced by E	xhibit D, Annuity Fund Payment Schedule,	attached hereto and by this reference made a
Exhibit H, Americans with Disabilities	s Act, is attached hereto and by this referen	ce incorporated herein.	
All other terms and conditions shall re	main as set forth in the original Agreement	and amendments thereto.	
CONTINUED ON 2 SHEETS	, EACH BEARING NAME OF CONTRA	ACTOR AND CONTRACT NUMBER	
	hereof constitute a part of this agreen		
		s hereto, upon the date first above writ	ten.
STATE OF	CALIFORNIA	CON	TRACTOR
AGENCY		CONTRACTOR (If other than an individual, sta	ate whether a corporation, partnership, etc.)
Population of Housing and Co	mmunity Development	County of El Dorado BY (AUTHORIZED SIGNATURE)	
3T (AUTHORIZELESIGNATURE)	- X House	DE THURIZED SIGNATURE)	) Agelman LCGO
RINTED NAME OF PERSON SIGNING	4	PRINTED NAME AND TITLE OF PERSON SK	GNING
Duncan Lent Howard	-	Kathleen M. Burne, LCSW, I	Director
Deputy Director		ADDRESS  344 Placerville Drive, Suite 2	0 Placerville, CA 95667-3920
AMOUNT ENCUMBERED BY THIS PE	ROGRAM/CATEGORY (CODE AND TITLE)	FUND TITLE	Department of General Services
\$ 9,383.00	RTIONAL LICE)	RHCF	Use Only
PRIOR AMOUNT ENCUMBERED FOR	PTIONAL USE)		General Son
\$ 404,394.98	EM CH	APTER STATUTE FISCAL YEAR	General Services approval
OTAL AMOUNT ENCUMBERED TO	2240-516-0938	1043 1979 1996/97	.,
DATE OF	SJECT OF EXPENDITURE (CODE AND TITLE)	8/40160	
413,777.98   I hereby certify upon my own personal	665741-Local Administration 2208  knowledge that budgeted funds T.E.	B.A. NO. B.R. NO.	
are available for the period and purpos	Taroninogo Brat obligation fortos		OCT 1 7 1996
SIGNATURE OF ACCOUNTING OFFICER	meet	DATE 9-26-96	
CONTRACTOR STATE AG	ENCY DEPT. OF GEN. SER.	CONTROLLER	541.4 <b>509</b> 167

County of El Dorado 80-RHC-009, Amendment 15 Page 1 of 1

## ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

MONTH

**AMOUNT** 

From: July 1, 1996		To: June 30, 1997		
1	July 1,	1996		\$781
2	August 1,	1996		\$782
3	September 1,	1996		\$782
4	October 1,	1996		\$782
5	November 1,	1996		\$782
6	December 1,	1996		\$782
7	January 1,	1997		\$782
8	February 1,	1997		\$782
9	March 1,	1997		\$782
10	April 1,	1997		\$782
11	May 1,	1997		\$782
12	June 1,	1997		\$782
	TOTAL			\$9,383
	Amount encumbered			\$9,383
	Total from payment so	hedule		\$9,383

July 1, 1995 to June 30, 1996

#### . OF CALIFORNIA

## ANDARD AGREEMENT

STATE AGENCY

DEPT. OF GEN. SER.

CONTROLLER

CONTRACTOR

## PROVED BY THE

-1			
- 1	V.		
		4	

CONTRACT NUMBER	AM. NO.
80-RHC-009	14
TAVDAVEDE FEDERAL EMPLOYED	DENTIFICATION NUMBER

5414909161

iD. 2 (REV.5-91)							80-R	HC-009		14
							TAXPAYER	S FEDERAL EMPLOYER	IDENTIF	ICATION NUMB
THIS AGREEMENT, made and			ay of No			., 195	<u></u>			
in the State of California, by an	id between State of Ca	lifornia, through	its duly o	elected or a	ppoint	ed, qualified ar	d acting			
TITLE OF OFFICER ACTING FOR STATE		AGENCY		Dep	artme	nt of Housing				
Director				and Comm	nunity	Development		, hereafter calle	d the S	State, and
CONTRACTOR'S NAME County of El Dorado					1			, hereafter calle	ed the (	Contractor
WITNESSETH: That the Cont	ractor for and in consi	deration of the co	ovenants	conditions	20106	ments and stin	ulations			
does hereby agree to furnish to ime for performance or comple	the State services and	materials as foll	lows: (Sei	t forth serv						
Standard Agreement No. Development and the Co					, betv	veen the Depa	rtment o	of Housing and	d Com	ımunity
Paragraph 15(e) is amend	led to read:									
thereof beginnin	umbered by this Ag g July 1, 1995 and approved operating b	ending June 30	, 1996.	This Agre	eemen					
Exhibit D, Annuity Fund hereto and by this referen			ted and r	eplaced by	y Exh	ibit D, Annuit	y Fund	Payment Schee	dule, a	attached
Exhibit E, Nondiscrimina by this reference made a		by deleted and	replaced	by Exhib	it E, 1	Nondiscrimina	tion Cla	use, attached a	nd her	eto and
All other terms and cond	IEETS, EACH BEARIN									
The provisions on the reverse N WITNESS WHEREOF, this	side hereof constitute	a part of this ag	reement	<del></del>		3.5/	iten.			
STATE	OF CALIFORN	IA				CON	TRAC	TOR		
GENCY	~			CONTRACTOR	(If other	than an individual, st	ale whether	a corporation, partner	ship, etc.,	,
Department of Housing a	nd Community Dev	elopment		County						
Y TANTHORIZED BIGNATURE	e font			Y (AUTHORIZ	FDSIGN	NATURE)	A	une h	Cy.	)
RINTED NAME OF PERSON SIGNING			-	PR NTED NAM	E AND T	TITLE OF PERSON S		0010110	- M	
Timothy L. Coyle					M. E	Burne, LCSW,	Directo	r		
Director			1	ADDRESS 344 Plac	erville	e Drive, Suite	13 Pla	cerville, CA	95667	7
MOUNT ENCUMBERED BY THIS	PROGRAM/CATEGORY	(CODE AND TITLE)		FUND	TITLE	T.	De	partment of Gen Use On		ervices
\$ 3,324.00	(OPTIONAL USE)				KHC	,г	_		•	
RIOR AMOUNT ENCUMBERED FOR	1							npt from Depa neral Services		
\$ 401,070.98	ITEM	9	CHAPTE			FISCAL YEAR				/CI
OTAL AMOUNT ENCUMBERED TO	2240-516-938		104:	3 1	979	1995/96	95/96 FEB 2 0 199		96	
ATE \$ 404,394.98	OBJECT OF EXPENDITU	IRE (CODE AND TITLE Administration		169				to the tar		
I hereby certify upon my own per are available for the period and p	rsonal knowledge that b	udgeted funds	T.B.A. NO		B.A. N	iO.		•		
GNATURE OF ACCOUNTING OFFICER		ne stateu above.	1	DATE	L					
	1/50-01/			DATE	12	15.95				

County of El Dorado 80-RHC-009, Amendment 14 Page 1 of 1

## ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

MONTH AMOUNT

From: July 1, 1995 To: June 30, 1996

1	July 1,	1995	\$277
2	August 1,	1995	\$277
3	September 1,	1995	\$277
4	October 1,	1995	\$277
5	November 1,	1995	\$277
6	December 1,	1995	\$277
7	January 1,	1996	\$277
8	February 1,	1996	\$277
9	March 1,	1996	\$277
10	April 1,	1996	\$277
11	May 1,	1996	\$277
12	June 1,	1996	\$277
	TOTAL		\$3,324
			42 224
	Amount encumbered		\$3,324
	Total from payment	schedule	\$3,324

July 1, 1994 to June 30, 1995

STATE OF CALIFORNIA

A A B	!7	DA	CI	?	OF	F	Col	
. (	€ 1		IUI	U	VI	1	U	l

CONTRACT NUMBER AM. NO.

80-RHC-009 13 TAXPAYER'S FEDERAL EMPLOYER IDENTIFICATION NUMBER

STD. 2 (REV.5-91)

THIS AGREEMENT, made and entered into this	19th	day of	October	1994	
n the State of California, by and between State of C		through its du	ly elected or	appointed, qualified a	nd

AGENCY

Director CONTRACTOR'S NAME

County of El Dorado

TITLE OF OFFICER ACTING FOR STATE

Department of Housing and Community Development

hereafter called the State, and

, hereafter called the Contractor.

WITNESSETH: That the Contractor for and in consideration of the covenants, conditions, agreements, and stipulations of the State hereinafter expressed. does hereby agree to furnish to the State services and materials as follows: (Set forth service to be rendered by Contractor, amount to be paid Contractor, time for performance or completion, and attach plans and specifications, if any.)

Standard Agreement No. 80-RHC-009, dated May 18, 1981, between the Department of Housing and Community Development and the County of El Dorado, is hereby amended as follows:

Paragraph 15(e) is amended to read:

The amount encumbered by this Agreement for the purposes of annuity fund payment is \$5,906 for fiscal year or portion thereof beginning July 1, 1994 and ending June 30, 1995. This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years.

Exhibit D, Annuity Fund Payment Schedule, is hereby deleted and replaced by Exhibit D, Annuity Fund Payment Schedule, attached hereto and by this reference made a part hereof.

Exhibit E, Nondiscrimination Clause, is attached hereto and by this reference made a part hereof.

Exhibit F, Drug-Free Workplace, is attached hereto and by this reference incorporated herein.

Exhibit G, Audit/Retention and Inspection of Records, is attached hereto and by this reference incorporated herein.

All other terms and conditions shall remain as set forth in the original Agreement and amendments thereto.

CONTINUED ON	4	SHEETS, EA	CH BEARING	NAME OF	CONTRACTO	R AND C	ONTRACT	NUMBER.

The provisions on the reverse side hereof constitute a part of this agreement.

IN WITNESS WHEREOF, this	agreement has been executed by the pa	arties her	eto, upon t	he date	first above writte	en.		
STATE OF CALIFORNIA				CONTRACTOR				
AGENCY			CONTRACTO	A (If other	than an individual, state	e whether a corporation, partnership, etc.)		
Department of Housing	and Community Development		Count	y of El	Dorado			
BY (ANTHORISED SIGNATURE)				ized sign	(2.1) 47) \	Bulne KELE)		
PRINTED NAME OF PERSON SIGNING		6	PRINTED NA	ME AND T	ITLE OF PERSON SIG	NING		
Timothy L. Coyle			Kathle	en M.	Burne, LCSW,	Director		
TITLE Director				ADDRESS 344 Placerville Drive, Suite 13 Placerville, CA 95667				
AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE)	PROGRAM/CATEGORY (CODE AND TITLE)		TITLE RH	CF	Department of General Services Use Only		
\$ 5,906	(OPTIONAL USE)							
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT								
\$ 395,164.98	ITEM 2240-516-938	CHAPTE 10			FISCAL YEAR 1994/95	Exempt from Department of General Services approval		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 401,070.98	OBJECT OF EXPENDITURE (CODE AND TITLE) 665741-Local Administration 2208/40169							
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.			O.	B.R. N	0.	DEC 1 5 1994		
SIGNATURE OF ACCOUNTING OFFICER		4	DATE					

CONTRACTOR

STATE AGENCY

DEPT. OF GEN. SER.

CONTROLLER

541-9209152

County of El Dorado 80-RHC-009, Amendment 13 Page 1 of 1

## ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

MONTH		AMOUNT
From: July 1, 1994	To: June 30, 1995	
July 1, August 1, September 1, October 1, November 1, December 1, January 1, February 1, March 1, May 1, June 1,	1994 1994 1994 1995 1995 1995	\$492 \$492 \$492 \$492 \$492 \$492 \$492 \$492
TOTAL		\$5,906
Amount encumbered Total from payment	schedule	\$5,906 \$5,906

July 1, 1993 to June 30, 1994

STATE OF CALIFORNIA PROVED BY THE CONTRACT NUMBER STANDARD AGREEMENT AM. NO.

STD 2 (AEV.5-91)	31.						80-R	(HC-009	12
		19 .	The state of the s	July		, 93	TAXPAYER	S FEDERAL EMPLOYER	IDENTIFICATION NUMBER
THIS AGREEMENT, made and in the State of California, by an		d	ay of its duly		or appoint	. , 19 ,	d acting		
						•			
TITLE OF OFFICER ACTING FOR STATE Director		AGENCY				tent of Housi ty Developme			
CONTRACTOR'S NAME County of El Dorado								, hereafter called	1 the State, and
——————————————————————————————————————								, hereafter calle	d the Contractor.
WITNESSETH: That the Contr does hereby agree to furnish to time for performance or comple	the State services and	l materials as foll	lows: (S	Set forth s					
Standard Agreement No Development and the C Paragraph 15(e) is amen	County of El Dora					rtment of Ho	using ar	nd Community	
The amount en portion thereof	cumbered by this beginning July 1, ed amounts in the	1993 and endi	ng Jun	e 30, 19	94. This	Agreement	shall be		
Exhibit D is hereby dele	eted and replaced	by Exhibit D a	ttached	i hereto	and by	this reference	made a	part hereof.	
All other terms and con	ditions shall rema	in as set forth	in the	origina	A aroom	ont and ama	n d <b>m</b> o n to	thorato	
		45 501 101111		01161114	11610011	ioni uno unio	ii diii dii ta	thereto.	
The provisions on the reverse		e a part of this ag	reemen	L.					
IN WITNESS WHEREOF, this	The state of the s		arties he	reto, upo	in the date				
	OF CALIFORN			CONTRACTOR					
AGENCY Department of Housing	and Community	Development		COU	nty of El	r than an individual, si Dorado	tate whether	a corporation, partnersi	up, etc.)
BY (AUTHORIZED SIGNATURE)	4			BY (AUTHORIZED SIGNATURE) Durne Live					
PRINTED HAVE OF LEAST SECTIONS				PRINTED	Name and T	Burne, LCSV	V, Direc	tor	
Director				ADDRESS 344		le Drive, Suit	e 13 P	lacerville, CA	95667
AMOUNT ENCUMBERED BY THIS	PROGRAM/CATEGORY	(CODE AND TITLE)		F	UND TITLE		De	partment of Gent	
DOCUMENT8,285	20 Communi	ty Affairs			938			Use Only	,
PRIOR AMOUNT ENCUMBERED FOR	OPI208/40169							mpt from Depa	ment of
THIS CONTRACT \$ 386,880	ITEM		CHAP	TER S	TATUTE	FISCAL YEAR	Ge	neral Services	approval
TOTAL AMOUNT ENCUMBERED TO DATE 395,165	2240-516-938 OBJECT-97-EXPENDIN	URE (CODE AND TITL	E)	1043	1979	1992/93			
I hereby certify upon my own per are available for the period and p	rsonal knowledge that ourpose of the expendi	budgeted funds ture stated above.	T.B.A.	NO.	. B.R. N	NO.		000 000	# C 1
SIGNATURE OF ACCOUNTING OFFICER	0.11	1-14	-	. 0	ATE	- 1000		SEP 29	993

DEPT. OF GEN. SER.

CONTRACTOR

STATE AGENCY

PATEUG 3 0 1993

CONTROLLER

541-9509157

93

#### EXHIBIT D

County of El Dorado 80-RHC-009, Amendment 12

## ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

	MONTH		TRUOMA
	From: July 1, 1993	To: June 30, 1994	
1 2 3 4 5 6 7 8 9 10 11 12	July 1, August 1, September 1, October 1, November 1, December 1, January 1, February 1, March 1, April 1, May 1, June 1,		\$690 \$6990 \$6990 \$6990 \$6990 \$6699 \$6695
	TOTAL		\$8,285
	Amount encumbered  Total from payment sche	dule	\$8,285 \$8,285

July 1, 1992 to June 30, 1993

ST/ (LIFORNIA									
STANDARD AGR	EEMENT, (	PROVED BY THE ORNEY GENER			(		CONTRACT NUMBER 80-RHC-009	AM. NO. 11	
THIS AGREEMENT, made an in the State of California, by ar and acting		2 day f California, through it			, 19 9 opointed, qua		CONTRACTOR'S FEDERAL I.	D. NUMBER	
TITLE OF OFFICER ACTING FOR STATE Director		AGENCY	aı		partment of munity Dev			lad the Ctate and	
County of El Dorado						olop	, nerealter can	led the State and	
								led the Contrator.	
WITNESSETH: That the Cont does hereby agree to furnish to time for performance or comple	the State services setion, and attach pi	and materials as follov lans and specification.	ws: (Set fo s, if any.)	orth servi	ce to be rend	ered by	Contractor, amount to l	be paid Contractor,	
Standard Agreement No. 86 the County of El Dorado, i			etween th	e Depa	rtment of H	lousing	g and Community De	evelopment and	
Paragraph 15(e) is amende	d to read:								
15(e) The amount encun thereof beginning amounts in the app	July 1, 1992 and	ending June 30, 19	93. This	Agree	ment shall t	yment be ame	is \$10,651 for fiscal nded annually to ref	year or portion lect the revised	
Exhibit D is hereby deleted	and replaced by	y Exhibit D attache	ed hereto	and by	this refere	nce ma	de a part hereof.		
All other terms and conditi	ions shall remair	as set forth in the	e original	Agree	ment and a	mendm	ents thereto.		
		RING NAME OF CONT		AND CO	NTRACT NUM	BER.			
The provisions on the reverse IN WITNESS WHEREOF, this				upon th	e date first ab	ove wri	tten.		
	OF CALIFOR		T		2007		TRACTOR		
AGENCY	OI OALII OI		CON	CONTRACTOR (If other than an individual, state whether a corporation, partnership, etc.)					
Department of Housing and BY (AUTHOPIZED SIGNATURE)	d Community De	evelopment			of El Dora	do			
> Sweet A BA	L			01.	MICA	40	. Burne LC	<u)< td=""></u)<>	
PRINTED NAME OF PERSON SIGNING DIMOTHY L. Coyle				PRINTED NAME AND TITLE OF PERSON SIGNING Kathleen M. Burne, LCSW, Director					
TITLE			ADD	RESS 34	4 Placer	ville	Dr., Ste. 13		
Director			1	El Dorad	o County Men	tal Heal	ih, : Plac	cerville, CA 95667	
AMOUNT ENCUMBERED BY THIS DOCUMENT 20 Community Affairs (OPTIONAL USE)				FUND.	RHCF		Department of Ge Use O		
PRIOR AMOUNT ENCUMBERED FOR THIS DOCUMENT	2139/40169	9					Exempt from Depo	urtment of	
\$ 376,229	2240-516-9	138	CHAPTER 1043	1979			General Services	approval	
TOTAL AMOUNT ENCUMBERED TO DATE		DITURE (CODE AND TITLE)	1073	1 19/5	702/	12			
\$ 386,880	665741	.,	T.B. 1.10		22.45		AUG 2 0 199	32	
I hereby certify upon my own per are available for the period and p SIGNATURE OF ACCOUNTING OFFICER	ourpose of the expen	diture stated above.	T.B.A. NO.	1 2:==	B.R. NO.				
Signature of accounting officer	L. PATTERS	ON		DATE	2 3 199	2			

CONTRACTOR

STATE AGENCY

DEPT. OF GEN. SER.

CONTROLLER

County of El Dorado 80-RHC-009, Am. #11 Page 1 of 1

### EXHIBIT D

### ANNUITY FUND PAYMENT SCHEDULE

## Pathways Group Home

	MONTH			<b>AMOUNT</b>
From:	July 1, 1992	To:	June 30, 1993	
1. 2. 3. 4. 5. 6. 7. 8. 9. 10.	July 1, 1992 August 1, 1992 September 1, 1992 October 1, 1992 November 1, 1992 December 1, 1992 January 1, 1993 February 1, 1993 March 1, 1993 April 1, 1993 May 1, 1993			\$ 887 \$ 887
12.	June 1, 1993			\$ 894
TOTA	L			<u>\$10,651</u>
Amour	nt Encumbered		\$ 10,651	
Total i	from Payment Schedule		\$ 10,651	

RHCP-622, Rev. 12/89

July 1, 1991 to June 30, 1992

STATE C. CALIFORNIA				_					
STANDARD AGRE	box 81/5 box 81/9 8	PROVED BY THE TORNEY GENERAL	<b>_</b>		contract number 80-RHC-009	AM. NO. 10			
THIS AGREEMENT, made and in the State of California, by and and acting		day of	May ly elected or a	, 19 91, appointed, qualified	CONTRACTOR'S FEDERAL I.D.	NUMBER 			
TITLE OF OFFICER ACTING FOR STATE Director		AGENCY		epartment of Hou mmunity Develop		the State and			
County of El Dorado	y.	,	,		, hereafter called				
WITNESSETH: That the Contra does hereby agree to furnish to the time for performance or complete	he State services and n	naterials as follows: (	Set forth serv		oulations of the State herei	nafter expressed,			
Standard Agreement No. 8 and the County of El Dora	0-RHC-009, dated do, is hereby amer	May 18, 1981, bet ided as follows:	ween the I	Department of Hou	using and Community	Development			
Paragraph 15 (e) is amende	ed to read:								
portion thereof	ncumbered by this beginning July 1, 1 bounts in the appro-	.991 and ending Ju	ne 30, 1992	. This Agreement	payment is \$7,644 for shall be amended annual.	fiscal year or ually to reflect			
Exhibit D is hereby deleted and replaced by Exhibit D attached hereto and by this reference made a part hereof.									
All other terms and conditi	ons shall remain a	s set forth in the	original Ag	reement and amer	ndments thereto.				
						*			
The provisions on the reverse s	ETS, EACH BEARING			NTRACT NUMBER.					
IN WITNESS WHEREOF, this a				ne date first above wri	tten.				
STATE	F CALIFORNI	A		CON	ITRACTOR				
AGENCY Department of Housing and	Community Deve	elonment		CONTRACTOR (If other than an individual, state whether a corporation, partnership, etc.)  County of El Dorado					
BY (AUTHORIZED SIGNATURE)	1/2		BY (AUTHORIZED SIGNATURE)						
PRINTED NAME OF PERSON SIGNING			PRINTED NAME AND TITLE OF BERGON SIGNING						
Timothy L. Coyle			Jerome P. Breen, Director  ADDRESS El Dorado County Mental Health						
Director	,			30, 440 00411	931 Spring Street, Place				
AMOUNT ENCUMBERED BY THIS DOCUMENT \$\\$7,644	PROGRAM/CATEGORY (C 20 Community		FUND	RHCF	Department of Gene Use Onl				
PRIOR AMOUNT ENCUMBERED FOR THIS DOCUMENT	(OPTIONAL USE) 2139/40169								
\$ \$368,584.98	1TEM 2240-516-938	CHAF	TER STATE 43 197						
TOTAL AMOUNT ENCUMBERED TO DATE \$ \$376,228,98	OBJECT OF EXPENDITUR	E (CODE AND TITLE)			Exempt from Dep Gozzati Services				
I hereby certify upon my own pers are available for the period and pu			. NO.	B.R. NO.					
SIGNATURE OF ACCOUNTING OFFICER  WHITE  .	Buller	(w)	DATE	2 3 1991	OCT 29	1991			

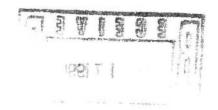
CONTRACTOR STATE AGENCY DEPT. OF GEN. SER. CONTROLLER

54114709158

County of El Dorado 80-RHC-009, Amendment 10

#### ANNUITY FUND PAYMENT SCHEDULE

	MONTH		-		AMOUNT
Fr	om: July 1, 1991	To:	June 30,	1992	
1 2 3 4 5 6 7 8 9 10 11	July 1, 1991 August 1, 1991 September 1, 1991 October 1, 1991 November 1, 1991 December 1, 1991 January 1, 1992 February 1, 1992 March 1, 1992 April 1, 1992 May 1, 1992 June 1, 1992				\$637 \$637 \$637 \$637 \$637 \$637 \$637 \$637
TO	TAL				\$7,644
Am	ount encumbered				\$7,644
То	tal from payment sch	edule			\$7,644



July 1, 1990 to June 30, 1991

STATE OF CALIFORNIA			CONTRACT	AM. NO.	CONTRACTOR
STANDARD AGREEMENT - 2	PPROVED BY THE	AL	80-RHC-009		9 STATE AGENCY
STD. 2 (REV. 7/88)			CONTRACTOR'S STATE	I.D NUMBER	DEPT OF GEN. SE
					CONTROLLER
THE COURT AND THE PARTY OF THE	. 25		pril	90	
THIS AGREEMENT, made and entered into the		day of		19 ,	
in the State of California, by and between State qualified and acting	e of Camornia, th	irough its	duly elected or ap	pointea,	
TITLE OF OFFICER ACTING FOR STATE	Départment o	of Hous	ing	less and	ferre II del Greco
	and Commu	unity D	evelopment	, nereal	fter called the State, and
County of El Dorado		-	•	, hereaf	fter called the Contractor.
WITNESSETH: That the Contractor for and it	n consideration of	the cove	enants, conditions, a	agreements, an	d stipulations of the Stat
hereinafter expressed, does hereby agree to furn					a supulations of the state
(Set forth service to be rendered by Contractor, amount to	be paid Contractor, tin	ne for perfo	rmance or completion, a	nd attach plans ar	nd specifications, if any.)
Standard Agreement No. 80-RHC	-009, dated Ma	ıy 18, 1	981, between th	e Departme	ent of Housing and
Community Development and the					
	-				
Paragraph 15(e) is amended to re-	ad:				
15. (e) The amount e	ncumbered for	the nu	rnose of Annuit	y Fund Pava	ments is \$5,378 for
the fiscal year or por					
agreement shall be operating budget for				iseu amoun	i iii iiie approved
operating budget for	succeeding list	Lai yeai	S.		
Exhibit D is hereby deleted and re	placed by Exh	ibit D	attached hereto	and by this	reference made a
part hereof.					
NO 1000 - 10					
All other terms and conditions sha	all remain as s	et forth	in the original	Agreement	t and amendments
thereto.					
CONTINUED ON SHEETS, EACH BEARING	NAME OF CONTR	ACTOR A	ND CONTRACT NU	JMBER.	
The provisions on the reverse side hereof consti					
IN WITNESS WHEREOF, this agreement has				e first above wi	ritten
STATE OF CALIFORNIA				CONTRACTOR	
AGENCY Department of Housing and		PARTNERS			THER A CORPORATION,
Community Development BY (AUTHORIZED SENATURE)		BY (AUTH	County of I	El Dorado	
Y His of O	00	X	10000	8 Ria	
PRINTED NAME OF PERSON SIGNING	JAN X		NAME AND TITLE OF PER		
JNDA A. POW	ELL		Jerome P. Bre	en, Directo	r
CHIEF, ADMINISTRATION DIVIS	ION	ADDRESS	El Dorado Co	unty Menta	l Health
Chief April 10 10 Al 10	1011		931 Spring Str	eet Placery	rille CA 95667
AMOUNT ENCUMBERED BY PROGRAM/CATEGORY (C	DDE AND TITLE)	FU	ND TITLE	Departmen	nt of General Services
\$ 5,378 (OPTIONAL SEOMMU	nity Affairs		RHCF 938	1	Use Only
PRIOR AMOUNT ENCUMBERED 2139-40169	•				
262 206 00	CHAF	PTER ST	ATUTE FISCAL YEAR		
2240 516 93	38 104	13	1990-91		
368,584.98 OBJECT OF EXPENDITURE				Exempt	from Departm <b>ent of</b>
\$ 300,304.50					Services approval
I hereby certify upon my own personal knowledge that budge		NO.	B.R. NO.		
available for the period and purpose of the expenditure state.  SIGNATURE OF ACCOUNTING OFFICER	1 above.	1 04	ATE	1	
A		,		MUL	11 1990
by I am	5 6 4 1 4 2 2		JUN 08 1990		
x Due Jame	Excense				54114709167

County of El Dorado 80-RHC-009, Amendment 9

#### ANNUITY FUND PAYMENT SCHEDULE

	MONTH		AMOUNT
	From: July 1, 1990	To: June 30, 1991	
11	July 1, 1990 August 1, 1990 September 1, 1990 October 1, 1990 November 1, 1990 December 1, 1990 January 1, 1991 February 1, 1991 March 1, 1991 April 1, 1991 May 1, 1991 June 1, 1991	February 28, 1991 March 31, 1991 April 30, 1991	\$448 \$448 \$448 \$448 \$448 \$448 \$448 \$448
	Amount encumbered		\$5,378
	Total from payment sche	edule	\$5,378

July 1, 1989 to June 30, 1990

ND/RD AGR	EEMENT - ROVED BY THE	BO-RHC-( CONTRACTOR'S STE LD	CONTROLLER			
IIS AGREEMENT, made the State of California, alified and acting	e and entered into this <u>1st</u> oby and between State of California, thi	day of <u>September</u> , 1 cough its duly elected or appo	989 Dinted,			
E OF OFFICER ACTING FOR ST	Depar unen	t of Housing	, hereafter called the State, and			
rector		nity Development				
einaster expressed, does forth service to be rendered b	Contractor for and in consideration of hereby agree to furnish to the State serv y Contractor, amount to be paid Contractor, time	ices and materials, as follows: e for performance or completion, and	d attach plans and specifications, if any.)			
Community develo	ent No. 80-RHC-009, dated Macopment and the County of El I samended to read:					
is \$6 This	amount encumbered by this A 5,583 for fiscal year or portion the Agreement shall be amended a rating budget for succeeding fisc	ereof beginning July 1, 1 nnually to reflect the rev	989 and ending June 30, 1990.			
Exhibit D is repla herein.	ced in its entirety by Exhibit D	, attached hereto and by	this referenced incorporated			
All other terms a thereto.	nd conditions shall remain as s	set forth in the original	Agreement and amendments			
The provisions on the reve	erse side hereof constitute a part of this ago, this agreement has been executed by the	greement.				
	E OF CALIFORNIA	T Total	CONTRACTOR			
INCY	- A Committee Development	CONTRACTOR OF OTHER THAN AN INDIVIDUAL STATE WHETHER A CORPORATION, PARTHERSHIP, ETC.)				
LAUTHORIZED SIGNATURES		EVENTY OF ET DOTADO  BY LAUTHORIZED SIGNATURED  X ALTOMA P. 120				
UNDA A	OWELL	Jerome P. Breen,	Director			
	IISTRATION DIVISION	931 Spring Street.	ty Mental Health Placerville, CA 95667			
iount encumbered by 6,583 ior amount encumbered 7 This contract 356,623.98 Tal amount encumbered Date 363,206.98	Section 50400.5	PUND TITLE RHCF 938  PTER STATUTE FISCAL YEAR 588 1984 1989-90	Department of General Services Use Only  Exempt from Department of General Services approval per Section 1206 of the State Administrative Manual.			
icreby certify upon my own per ailable for the period and purps SNATURE OF ACCOUNTING OFF	osonal knowledge that budgeted junds are ose of the expenditure stated above.	DATE	HAN 18 1990			
	M. Bryant	1/17/90	541 <sup>147</sup> <b>09</b> 16 <b>2</b>			

### EXHIBIT D

County of El Dorado 80-RHC-009, Amendment 8

## ANNUITY FUND PAYMENT SCHEDULE

	MONTH		AMOUNT
	From: July 1, 1989	To: June 30, 1990	
11	July 1, 1989 August 1, 1989 September 1, 1989 October 1, 1989 November 1, 1989 December 1, 1989 January 1, 1990 February 1, 1990 March 1, 1990 April 1, 1990 May 1, 1990 June 1, 1990	March 31, 1990 April 30, 1990	\$548 \$5548 \$5548 \$5548 \$5548 \$5548 \$5548 \$5548 \$5548 \$5548
	TOTAL		\$6,583
	Amount encumbered		\$6,583
	Total from payment sched	ule	\$6,583

## **AMENDMENT 7**

July 1, 1988 to June 30, 1989

TATE OF CALIFERNIA TD. 2 IREN. 2/85)	RAL	STATE AGENCY DEPT. OF GEN. SER. CONTROLLER		
THIS AGREEMENT, made and entered into this <u>14th</u> on the State of California, by and between State of California, typialified and acting		9 88		
Director Housing and	Community Development	80-RHC-009 AM NO		
County of El Dorado	hereafter called the Cont	TRECTOR. CONTRACTOR'S LD. NUMBER		
VITNESSETH: That the Contractor for and in consideration of acreinafter expressed, does hereby agree to furnish to the State set forth service to be rendered by Contractor, amount to be paid Contractor, to	rvices and materials, as follows:	~		
Standard Agreement No. 80-RHC-009, dated Mand Community Development and the County of	lay 18, 1981, between t of El Dorado is hereby	the Department of Housing amended as follows:		
Paragraph 15 (e) is amended to read:	•			
(e) The amount encumbered by this Payments is \$7,349 for fiscal July 1, 1988 and ending June 3 This Agreement shall be amend the approved operating budget	year or portion there 0, 1989. ed annually to reflect	of beginning t the revised amounts in		
Paragraph 27 is amended to read:		9		
27. <u>Term of Contract</u> . The term of May 29, 1981, and shall termin				
CONTINUED ON SHEETS, EACH BEARING NAME OF CONTR	ACTOR AND CONTRACT NUM	ABER.		
The provisions on the reverse side hereof constitute a part of this IN WITNESS WHEREOF, this agreement has been executed by		e first above written.		
STATE OF CALIFORNIA	· c	ONTRACTOR		
Department of Housing and Community Developmen	PARTNERSHIP ETC )	DIVIDUAL STATE WHETHER A CORPORATION.		
BY IAUTHORIZED SIGNATURE)	BY IANTHORIZED SIGNATURE	I la Van Mill		
PRINTED NAME OF PERSON SIGNING	PRINTED WAME AND TITLE OF PERSON SIGNING Curtiss E. Weidmer, M.D., Director			
LINDA A. POWELL	El Dorado County Me	ntal Health		
CHIEF, ADMINISTRATION DIVISION  AMOUNT ENCUMBERED   PROGRAM/CATEGORY (CODE AND TITLE)		Placerville. CA 95667		
S 20 Community Affairs	RHCF 938	Department of General Services Use Only		
S 2500/24125		Use Olly		
3 240	APTER STATUTE FISCAL YEAR 1688 1984 88-89			
AD. DECREASING ENCUMBRANCE OBJECT OF EXPENDITURE (CODE AND TITLE)	100   100   00 00	Exempt from Department of		
Thereby certify upon my own personal knowledge that hudgeted funds are	.A. NO. B.R. NO.	General Services approval per Section 1206 of the State		
available for the period and purpose of the expenditure stated above.	DATE COLLAN	Administrative Manual,		
I herelin certify that all conditions for exemption set forth yestate Administ	rative Manual Section 1209 have			
been complied with and this document is exempt from review by the	Department of Finance.	0°T 0 - 200		
x Hoxanne Crump	DATE -7-88	OCT 0 7 1988 5411-1909162		

#### EXHIBIT D

County of El Dorado 80-RHC-009, Amendment

#### ANNUITY FUND PAYMENT SCHEDULE -

	MONTH		AMOUNT
	From: July 1, 1988	To: June 30, 1989	
1234567890112	August 1, 1988 September 1, 1988 October 1, 1988 November 1, 1988 December 1, 1988 January 1, 1989 February 1, 1989 March 1, 1989 April 1, 1989 May 1, 1989	July 31, 1988 August 31, 1988 September 30, 1988 October 31, 1988 November 30, 1988 December 31, 1988 January 31, 1989 February 28, 1989 March 31, 1989 April 30, 1989 May 31, 1989 June 30, 1989	\$612 \$612 \$612 \$612 \$612 \$612 \$612 \$612
	TOTAL		\$7,349
	Amount encumbered		\$7,349
	Total from payment sched	ule	\$7,349

## AMENDMENT 6

July 1, 1987 to June 30, 1988

		- O			STATE	ACENCY
TATE OF CALIFORNIA	***************************************				DEPT.	
		ed into this <u>lst</u> day een State of California, thro	of July . 19 85 ugh its duly elected or appointe			OLLER
ITLE OF OFFICER ACTING F	OF STATE	AGENCY		i p	NUMBER	
Director		Department of H	lousing and Community De	evelopment	BO-RHC	-009 AW
ereafter called the State, as	nd					
County of El 1	Dorado '				•	
creafter called the Contrac					WA	· .
ereinafter expressed, d	loes hereby agree	to furnish to the State service	the covenants, conditions, agreed as and materials, as follows: for performance or completion, and as		-	
_		), dated May 18, 1981, bet nty of El Dorado is herer	ween the Department of Hous by amended as follows:	ing and	ind	Ta
aragraph 15(e) is a	mended to read	:			Jerk a pervis	Pool .
15. (e)			this Agreement for the purpoportion thereof beginning Ju			28
	ending June 3 S16.824.	30, 1987, is \$1,101, for a :	total annuity for fiscal year	: 1986-87 of		Herk Log
	Payments is \$ ending June 3	\$23.862 for fiscal year or 30, 1988. This Agreement	ent for the purposes of Annual properties the portion thereof beginning shall be amended annually to ating budget for succeeding	July 1, 1987 o reflect the	Clerk of	Deputy C
khibit D is replaced acorporated herein.		ty by Exhibit D, pages 1 a	and 2, attached hereto and by	y this refere	TES C off	1 %
			the original Agreement and a		<b>∢ 6</b>	<u>~</u>
	TATE OF CAUR			TRACTOR		
Department of Ho	ousing and C	ommunity Development	CONTRACTOR BY DINER THAN AN BEDWELLE PARTIES SET OF ET DOTADO BY (AUTHORIZED SIGNATURE)	Well-M	COMPONATIO	ж.
MED, ADMINESTRA	TION DIVISION	N	Board of Superv	Y, Chair isors /	han 8/15/81	Ż
ONTINUED ON SHEETS.	EACH BEARING NAM	E DE CONTRACTOR	330 Fairlane, Placery	ville. CA	95667	
SATINGED ON SAEE.3	EACH BEARING NAME	AMOUNT ENGUMBERED	PROGRAM/CATEGORY ICODE AND TITLE		FUND TITLE	
Department of Gene	eral Services	e.	20 Community Affairs		RHCF !	938
Use Oni	y	UNENCUMBERED BALANCE	(OPTIONAL USE)		TRITICAL .	230
		8	2500/24125			
Exempt from Depart	rtment of	ADJ. INCREASING ENCUMBRANCE	TEM Section 50400.5	CHARTER	STATUTE	FISCAL YEAR
General Services as	oprovat	\$ 24,963	Health & Safety Code	1688	1984	h 987-82
per Section 1206 of	the State	ADJ. DECREASING ENCUMBRANCE	OBJECT OF EXPENDITURE CODE AND			
Administrative Man	wat.	Š	665747			
	ŷ.		sonal knowledge that budgeted funds a see of the expenditure stated above.	ĺ	B.F. 1	NC.
JAN 1 1 1	988	SIGNATURE OF ACCOUNTING OFFI	cer Vestei	MOAT	1-7-88	
			tions for exemption set forth in State Ad			
	¥	been complied with a SIGNATURE OF OFFICER SIGNING	nd this document is exempt from review		nt of Financ	:e.
	,	SIGNATURE OF OFFICER SIGNING	A CAN DIM	0 <del>4</del> l'	1/1/	/88



incorporated herein. dll other terms and condid thereto.
WITNESS WHEREOF, Department of Housing STATE OF BY IAN MORITED SIGNATURE dinda COMP. ADMINISTRATION DIVISION SHEETS EACH BEARING NAM Department of General Services xempt from Department of iceneral Services approval
Section 1206 of the State
That we Manual,

N 1 1 1988

1 hereby available SIGNATUR

#### EXHIBIT D

County of El Dorado 80-RHC-009, Amendment 6 Page 2 of 2

#### ANNUITY FUND PAYMENT SCHEDULE

MONTH		AMOUNT
From: July 1, 1987	To: June 30, 1988	
August 1, 1987 September 1, 1987 October 1, 1987 November 1, 1987 December 1, 1987 January 1, 1988 February 1, 1988 March 1, 1988	July 31, 1987 August 31, 1987 September 30, 1987 October 31, 1987 November 30, 1987 December 31, 1987 January 31, 1988 February 28, 1988 March 31, 1988 April 30, 1988 May 31, 1988 June 30, 1988	\$1,988 \$1,988 \$1,988 \$1,988 \$1,988 \$1,988 \$1,988 \$1,988 \$1,988 \$1,988 \$1,988 \$1,988 \$1,988 \$1,988
Amount encumbered		\$23,862
Total from payment sched	ule	\$23,862

## **AMENDMENT 5**

July 1, 1986 to June 30, 1987

HIS ACREEMENT, made and entered that the 1st of California, by and between State of California, through its dat, elected or appointed willifed and acting  The Growinger Acting for British and Department of Housing and Community Development 80-RHC-009 Am. #5  Trept called the Mate, and  Country of El Dorado  "Country of El Dorado  "An advantation and attach plans and stabulations of the State   "Free Arment of the restrict As Countration anument for performance or empirion, and attach plans and specifications, if any)  Standard Agreement No. 80-RHC-009, dated May 18, 1981, between the Department of  Housing and Community Development and the Country of El Dorado is hereby amended  as follows:  Paragraph 15(e) is amended to read:  15. (e) The amount encumbered by this Agreement for the purposes of Annuity  Fund Payments is \$15,723.00 For fiscal year or portion thereof  beginning July 1, 1986 and ending June 30, 1987.  This Agreement shall be amended annually to reflect the revised  amounts in the approved operating bugget for succeeding fiscal years   Exhibit D is replaced in its entirety by Exhibit D attached hereto and by this   Preference incorporated herein.  All other terms and conditions shall remain as set forth in the original Agreement  Agreement of General Services  Department of Housing and Community Development  STATE OF CALIFORNIA  CONTRACTOR  Community of El Dorado  The provisions on the reverse side hereof constitute a part of this agreement.  Community of El Dorado  The provisions on the reverse side hereof constitute a part of this agreement.  Community of El Dorado  The provisions of the reverse side hereof constitute and part of the parties hereon, and the provision of the State Administration Provision is   The provisions of the parties of the parties of the parties of	TANDARD AGREEMEN	T - OVED BY THE INEY GENERA			CONTRACTOR  STATE AGENCY  DEPT. OF GEN. SER.  CONTROLLER
Director Trajer called the State, and Country of E1 Dorado Transported the State services and materials, as follows  Transports. That the Contractor for and in consideration of the covenants, conditions, agreements, and stipulations of the State services and materials, as follows  I furth arran to be rendered the Counterons, and an expendications, if any)  Standard Agreement No. 80-RHC-009, dated May 18, 1981, between the Department of Housing and Community Development and the Country of E1 Dorado is hereby amended as follows:  Paragraph 15(e) is amended to read:  15. (e) The amount encumbered by this Agreement for the purposes of Annuity Fund Payments is \$15,723.00 for fiscal year or portion thereof beginning July 1, 198 fand ending June 30, 1987.  This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years amounts in the approved operating budget for succeeding fiscal years amounts in the approved operating budget for succeeding fiscal years amounts in the approved operating budget for succeeding fiscal years amounts in the approved operating budget for succeeding fiscal years amounts in the approved operating budget for succeeding fiscal years amounts in the approved operating budget for succeeding fiscal years.  Exhibit D is replaced in its entirety by Exhibit D attached hereto and by this reference incorporated herein.  All other terms and conditions shall remain as set forth in the original Agreement and the first above written.  STATE OF CALIFORNIA  CONTRACTOR  STATE OF CALIFORNIA  STATE OF CALIFORNIA  CONTRACTOR of Divisions  The provisions on the reverse side hereof constitute a part of this agreement.  N WITNESS WHEREOF, this agreement has been executed by the parties hereto, upon the date first above written.  STATE OF CALIFORNIA  CONTRACTOR  STATE OF CALIFORNIA  CON	the State of California, by and bets	red into this <u>1st</u> day ween State of Cahiorma, thro	of July 19 ough its duly elected or appo		
County of E1 Dorado  County of				D	
The provisions on the reverse side hereof constitute a part of this agreement.  All other terms and conditions shall remain as set forth in the original Agreement and conditions shall remain as set forth in the original Agreement of herein.  State of California.  All other terms and conditions shall remain as set forth in the original Agreement and conditions shall remain as set forth in the original Agreement.  State of California.  All other terms and conditions shall remain as set forth in the original Agreement. The provisions on the reverse side hereof constitute a part of this agreement.  State of California.  State of California.  Contractor  Department of Housing and Community Development  The provisions on the reverse side hereof constitute a part of this agreement.  State of California.  Contractor  Department of General Services  Use Only  Live Contractor  Contractor  Contractor  Contractor  Contractor  Department of General Services  Use Only  Live Contractor  Con		Department of F	lousing and Community	Development	80-RHC-009 Am.#5
WITNESSETH: That the Contractor for and in consideration of the coverants, conditions, agreements, and stipulations of the State rectinative expressed, does hereby agree to furnish to the State services and materials, as follows:  Standard Agreement No. 80-RKC-009, dated May 18, 1981, between the Department of Housing and Community Development and the County of El Dorado is hereby amended as follows:  Paragraph 15(e) is amended to read:  15. (e) The amount encumbered by this Agreement for the purposes of Annuity Fund Payments is \$ 15,723.00 for fiscal year or portion thereof beginning July 1, 1986 and ending June 30, 1987.  This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years amounts in the approved operating budget for succeeding fiscal years amounts in the approved operating budget for succeeding fiscal years amounts in the approved operating budget for succeeding fiscal years amounts in the approved operating budget for succeeding fiscal years amounts in the approved operating budget for succeeding fiscal years amounts in the approved operating budget for succeeding fiscal years amounts in the approved operating budget for succeeding fiscal years amounts in the approved operating budget for succeeding fiscal years amounts in the approved operating budget for succeeding fiscal years amounts in the approved operating budget for succeeding fiscal years amounts in the approved operating budget for succeeding fiscal years amounts in the approved operating budget for succeeding fiscal years amounts in the approved operating budget for succeeding fiscal years amounts in the approved operating budget for succeeding fiscal years amounts in the approved operating budget for succeeding fiscal years amounts in the approved operating budget for succeeding fiscal years amounts in the approved operating budget for succeeding fiscal years amounts in the approved operating budget for succeeding fiscal years amounts in the succeeding fiscal years					
Housing and Community Development and the County of El Dorado is hereby amended as follows:  Paragraph 15(e) is amended to read:  15. (e) The amount encumbered by this Agreement for the purposes of Annuity Fund Payments is \$ 15,723.00 for fiscal year or portion thereof beginning July 1, 198 6and ending June 30, 1987.  This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years.  Exhibit D is replaced in its entirety by Exhibit D attached hereto and by this reference incorporated herein.  All other terms and conditions shall remain as set forth in the original Agreement amounts thereto.  The provisions on the reverse side hereof constitute a part of this agreement.  IN WITNESS WHEREOF, this agreement has been executed by the parties hereto, upon the date first above written.  STATE OF CALIFORNIA  AGENCY  Department of Housing and Community Development  TOTAL CONTRACTOR AND OF SUPERVISORS  OCCUMBANCES OF SUPERVISORS  OCCUMBANCES OF SUPERVISORS  OCCUMBANCES OF SUPERVISORS  ADDITIONAL USB  Department of General Services  Use Only  Example from Disportment of General Services  Use Only  Department of General Services  Source Services of Supervisors  Administration of Supervisors  The Department of General Services  Source Services of Supervisors  Administration of Supervisors  The Supervisors of Supervisors  Administration of Supervisors  The Supervisors of Supervisors  Supervisors of Supervisors  The Supervisors of Supervisors  Supervisors of Supervisors  Supervisors of Supervisors  Administration of Supervisors  The Supervisor of Supervisors of Supervisors of Supervisors of Supervisors of Supervisors of Supervisors  The Supervisor of Supervisors of	VITNESSETH: That the Contractor eremafter expressed, does hereby agree	e to furnish to the State service	es and materials, as follows:		
Exhibit D is replaced in its entirety by Exhibit D attached hereto and by this reference incorporated herein.  All other terms and conditions shall remain as set forth in the original Agreement Amendments thereto.  The provisions on the reverse side hereof constitute a part of this agreement.  IN WITNESS WHEREOF, this agreement has been executed by the parties hereto, upon the date first above written.  STATE OF CALIFORNIA  CONTRACTOR  STATE OF CALIFORNIA  CONTRACTOR  CONTRACTOR  Department of Housing and Community Development  TITLE  CHIEF, ADMINISTRATION DIVISION  CONTRACTOR  AND SHEETS, EACH BEARING NAME OF CONTRACTOR  SHEETS, EACH BEAR SHEETS, EACH BEARING NAME OF CONTRACTOR  SHEETS, EACH BEAR SHEETS, EACH BEAR SHEETS, EACH BEAR SHEETS, EACH BEAR SHEETS, EACH B	Housing and Community De	evelopment and the C	ounty of El Dorado is	hereby amer	nded
Exhibit D is replaced in its entirety by Exhibit D attached hereto and by this reference incorporated herein.  All other terms and conditions shall remain as set forth in the original Agreement Amendments thereto.  The provisions on the reverse side hereof constitute a part of this agreement.  IN WITNESS WHEREOF, this agreement has been executed by the parties hereto, upon the date first above written.  STATE OF CALIFORNIA  CONTRACTOR  STATE OF CALIFORNIA  CONTRACTOR  CONTRACTOR  Department of Housing and Community Development  TITLE  CHIEF, ADMINISTRATION DIVISION  CONTRACTOR  AND SHEETS, EACH BEARING NAME OF CONTRACTOR  SHEETS, EACH BEAR SHEETS, EACH BEARING NAME OF CONTRACTOR  SHEETS, EACH BEAR SHEETS, EACH BEAR SHEETS, EACH BEAR SHEETS, EACH BEAR SHEETS, EACH B	Paragraph 15(e) is	amended to read:			ork an
All other terms and conditions shall remain as set forth in the original Agreement Amendments thereto.  The provisions on the reverse side hereof constitute a part of this agreement.  IN WITNESS WHEREOF, this agreement has been executed by the parties hereto, upon the date first above written.  STATE OF CALIFORNIA  CONTRACTOR  C	15. (e) The a Fund begin This amour	amount encumbered by Payments is \$ 15,723 nning July 1, 19 Agreement shall be a nts in the approved o	this Agreement for t .00 for fiscal year o 8 6 and ending June 3 mended annually to re perating budget for	he purposes r portion th O, 1987. eflect the r succeeding f	of Annuity (1967) (1967
The provisions on the reverse side hereof constitute a part of this agreement.  IN WITNESS WHEREOF, this agreement has been executed by the parties hereto, upon the date first above written.  STATE OF CALIFORNIA  CONTRACTOR  COUNTY OF E1 Dorado  BY (AUTHORIZED SIGNATURE)  BY (AUTHORIZED SIGNATURE)  CONTRACTOR  COUNTY OF E1 Dorado  BY (AUTHORIZED SIGNATURE)  BY (AUTHORIZED SIGNATURE)  CONTRACTOR  COUNTY OF E1 Dorado  BY (AUTHORIZED SIGNATURE)  BY (AUTHORIZED SIGNATURE)  COUNTY OF SIGNATURE  CONTRACTOR  COUNTY OF E1 Dorado  BY (AUTHORIZED SIGNATURE)  BY (AUTHORIZED SIGNATURE)  COUNTY OF SIGNATURE  CONTRACTOR  COUNTY OF E1 Dorado  BY (AUTHORIZED SIGNATURE)  BY (AUTHORIZED SIGNATURE)  COUNTY OF SIGNATURE  CONTRACTOR  CONTRACTOR  COUNTY OF E1 Dorado  BY (AUTHORIZED SIGNATURE)  BY (AUTHORIZED SIGNATURE)  COUNTY OF E1 Dorado  BY (AUTHORIZED SIGNATURE)  BY (AUTHORIZED SIGNATURE)  BY (AUTHORIZED SIGNATURE)  BY (AUTHORIZED SIGNATURE)  COUNTY OF E1 Dorado  BY (AUTHORIZED SIGNATURE)  BY	Exhibit D is replaced in its entirety by Exhibit D attached hereto and by this reference incorporated herein.			his MITC	
STATE OF CALIFORNIA  AGENCY Department of Housing and Community Development  Properties of Signatures  CONTRACTOR IN Other Than an Individual State whether a corporation.  COUNTRY OF E1 Dorado  BY (AUTHORIZED SIGNATURE)  BY AUTHORIZED SIGNATURE)  CONTRACTOR IN OTHER THAN AN INDIVIDUAL STATE WHETHER A CORPORATION.  COUNTRY OF E1 Dorado  BY (AUTHORIZED SIGNATURE)  BY AUTHORIZED SIGNATURE)  CONTRACTOR  COUNTRY OF E1 Dorado  BY (AUTHORIZED SIGNATURE)  BY AUTHORIZED SIGNATURE)  BY AUTHORIZED SIGNATURE)  JOSEPH V: FLYNN, Chairman  By AUTHORIZED SIGNATURE)  BY AUTH		ditions shall remain	as set forth in the (	original Agr	eement ado
Department of Housing and Community Development  Personage Signature  By (AUTHORIZED SIGNATURE)  CONTRACTOR OF OTHER THAN AN INDIVIDUAL STATE WHETHER A CORPORATION.  COUNTY OF EI DOYAGO  BY (AUTHORIZED SIGNATURE)  CONTRACTOR OF OTHER THAN AN INDIVIDUAL STATE WHETHER A CORPORATION.  COUNTY OF EI DOYAGO  BY (AUTHORIZED SIGNATURE)  COUNTY OF EI DOYAGO  BY (AUTHORIZED SIGNATURE)  COUNTY OF EI DOYAGO  COUNTY OF EIL D				first above writte	
Department of Housing and Community Development  BY IAUTHORIZED SIGNATURE)  BY IAUTHORIZED SIGNATURE)  BY IAUTHORIZED SIGNATURE)  JOSEPH V: FLYNN, Chairman  BOOTED of Supervisors  TITLE  CHIEF, ADMINISTRATION DIVISION  TITLE  CHIEF, ADMINISTRATION DIVISION  ADDRESS  JOSEPH V: FLYNN, Chairman  BOOTED of Supervisors  JOSEPH V: FLYNN, Chairman  JOSEPH V: FLYNN, Chairman  BOOTED of Supervisors  JOSEPH V: FLYNN, Chairman  JOSE	STATE OF CALIF	ORNIA	C	DNTRACTOR	
CONTINUED ON SHEETS. EACH BEARING NAME OF CONTRACTOR	Department of Housing and C	Community Development	PARTNERSHIP ETC \		A CORPORATION.
CONTINUED ON SHEETS. EACH BEARING NAME OF CONTRACTOR  Department of General Services  Use Only  Exempt from Department of General Services  Solution of Services of Supervisors  Use Only  Exempt from Department of General Services  Solution of Services of Services of Supervisors  Solution of Services of		Llewell	-6	OSEPH-V: F	LYNN, Chairman
Department of General Services Use Only  Exempt from Department of General Services Optional Use  Services Optiona	TITLE CHIEF, ADMINISTRATIO	M DIVISION	TITLE Dephil.	10	pervisors
Department of General Services  Use Only  S  UNENCUMBERED BALANCE S  20 Community Affairs  RHCF 938  UNENCUMBERED BALANCE S  2500/24125  Add. Increasing encumberance S  2500/24125  Add. Increasing encumberance S  15,723.00  Add. Item Section 50400.5  Add. Item Sec	CONTINUED ON SHEETS, EACH BEARING NAM	ME OF CONTRACTOR		erville, CA	95667
Exempt from Department of General Services absorbed per Section 10 at the Section 10	Department of General Services	AMOUNT ENCUMBERED	20 Community Affair		
Exempt from Department of General Services approved per Services approved Administrative Fig. 1. I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.  Administrative Manual Section 1209 have	255 3,		1900 - 100 -		
Administrative for the period and purpose of the expenditure stated above.    Signature of accounting officer   Date   Date	Exempt from Department of	ADJ. INCREASING ENCUMBRANCE \$ 15,723.00	Section 50400.5 Health & Safety Code	1688	
1 hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.    DATE   11-05-96   Thereby certify that all conditions for exemption set forth in State Administrative Manual Section 1209 have	CONTROL OF THE PROPERTY OF THE		AND ADMINISTRACE SHALL SEED AND ADMINISTRACE STREET, AND ADMINISTRACE S	ND TITLE	
available for the period and purpose of the expenditure stated above.  SIGNATURE OF ACCOUNTING OFFICER  DATE  11-05-86  Thereby certiful that all conditions for exemption sel forth in State Administrative Manual Section 1209 have	Administrative from the		\	ds are T.B.A. NO.	B.R. NO.
11-05-86  Thereby certify that all conditions for exemption sel forth in State Administrative Manual Section 1209 have				I DA	TE TE
NOV 5 1008 Thereby certify that all conditions for exemption set forth in State Administrative Manual Section 1209 have		1 1/1/1/11/11	( )	740.70, 50	
II and the second secon	NOV 5 1986	I hereby certify that all condi	tions for exemption set forth in State		
SIGNATURE OF OFFICER SIGNING ON BEHALF OF THE AGENCY  524 1 1 5 8 6		SIGNATURE OF OFFICER SIGNING			

## EXHIBIT D

## ANNUITY FUND PAYMENT SCHEDULE

	НТИОМ	*	AMOUNT
	From: July 1, 1986	To: June 30, 1987	7
1.	July 1, 1986	July 31, 1986	\$ 1,310.00
2.	August 1, 1986	August 31, 1986	\$ 1,310.00
3.	September 1, 1986	September 30, 1986	\$ 1,310.00
4.	October 1, 1986	October 31, 1986	\$ 1,310.00
5	November 1, 1986	November 30, 1986	5 1,310.00
6.	December 1, 1986	December 31, 1986	\$ 1,310.00
7.	January 1, 1987	January 31, 1987	\$ 1,310.00
8.	February 1, 1987	February 28, 1987	\$ 1,310.00
9.	March 1, 1987	March 31, 1987	\$ 1,310.00
10.	April 1, 1987	April 30, 1987	\$ 1-,310.00
11.	May 1, 1987	May 31, 1987	\$ 1,310.00
12.	June 1, 1987	June 30, 1987	\$ 1,313.00
TOTAL			\$15.723.00
Amour	nt encumbered <sub>.</sub>	\$ 15,723.00	

15,723.00

Total from payment schedule

Mathematy Clerky 1951

YEAR

# AMENDMENT 4

July 1, 1985 to June 30, 1986

STATE OF CALIFORNIA STD. 2 (REV. 6/81)  THIS AGREEMENT, made and ente in the State of California, by and bet qualified and acting	red into this <u>lst</u> da	y of <u>July</u> , 19		CONTRACTOR  STATE AGENCY  DEPT. OF GEN. SER.  CONTROLLER
TITLE OF OFFICER ACTING FOR STATE Director	Department of	Housing and Community	Developmen	H 80-RHC-009 Am 4
hereafter called the State, and	bepar ellette of	nous my and community	Developmen	4 00 KHC 003 7ML.
County of El Dorado				
hereafter called the Contractor.				
WITNESSETH: That the Contractor hereinafter expressed, does hereby agree (Set forth service to be rendered by Contractor,	e to furnish to the State service	es and materials, as follows:		
Standard Agreement No. Housing and Community D hereby amended as follo	evelopment and the	May 18, 1981 , be County of El Dorado	tween the D	epartment of is
Paragraph 15(e) is	amended to read:			
Fund begi This	Payments is \$ 20,469 nning July 1, 1 Agreement shall be	this Agreement for t for fiscal year o 985 and ending June 3 amended annually to r operating budget for	r portion to 0, 1986. eflect the o	hereof revised
Exhibit D is replaced in reference incorporated		nibit D attached her	eto and by	this
All other terms and cond Amendments thereto.	ditions shall remain	as set forth in the ATTEST: BILLIE A ex officio C'erk	AITCHELL, Cour	nty Clerk and
The provisions on the reverse side her IN WITNESS WHEREOF, this agree	eof constitute a part of this ag ement has been executed by th	reement	Airst above writt	&R
STATE OF CALIF			ONTRACTOR	
Department of Housing and	Community Developmen	CONTRACTOR (IF OTHER THAN AN INC.) PARTNERSHIP, ETC.) COUNTY OF El Donade		R A CORPORATION,
BY IAUTHORIZED GIGNATURE!	A	BY (AUTHORIZED SIGNATURE)  RMCAT & Do	w .	
TITLE CHIEF, ADMINISTRATION DIV	ISION	WLEROBERT E. DORE	SEP 1 7 1985	ard of Supervisor
		ADDRESS	mairman, Bo	ard of Supervisor
CONTINUED ON SHEETS, EACH BEARING NA	ME OF CONTRACTOR	330 Fairlane, Place	erville, CA	95667
Department of General Services	AMOUNT ENCUMBERED	PROGRAM/CATEGORY ICODE AND		FUND TITLE
Use Only	S UNENCUMBERED BALANCE	20 Community Affai	rs	RHCF 938
	S S	2500/24125		
	ADJ. INCREASING ENCUMBRANCE	Section 50740	CHARTEP	STATUTE FISCAL YEAR
Exempt from Department of General Services approval	\$ 20,469.00	Health & Safety Cod	e 1043	1979 1985-86
per Section 1206 of the State	ADJ. DECREASING ENCUMBRANCE	OBJECT OF EXPENDITURE (CODE A	IND TITLE)	
Administrative Manual.	I hereby certify upon my own pe	rsonal knowledge that budgeted fur	ds are T.B.A NO	B.R. NO.
	signature of accounting of	ose of the expenditure stated above.		ATE 09-21-85
		litions for exemption set forth in State and this document is exempt from re	e Administrative Ma	nual Section 1209 have
6	SIGNATURE OF OFFICER SIGNING			
SEP 3 0 1985	I Meana	( Cukerm	9-1-	7°15001673 0 1985

## ANNUITY FUND PAYMENT SCHEDULE

	MONTH		AMOUNT
	From: July 1, 1985	To: June 30, 1986	
1.	July 1, 1985	July 31, 1985	\$ 1,705.75
2.	August 1, 1985	August 31, 1985	\$ 1,705.75
3.	September 1, 1985	September 30, 1985	\$ 1,705.75
4.	October 1, 1985	October 31, 1985	\$ 1,705.75
5.	November 1, 1985	November 30, 1985	\$ 1,705.75
6.	December 1, 1985	December 31, 1985	\$ 1,705.75
7.	January 1, 1986	January 31, 1986	\$ 1,705.75
8.	February 1, 1986	February 28, 1986	\$ 1,705.75
9.	March 1, 1986	March 31, 1986	\$
10.	April 1, 1986	April 30, 1986	\$
11.	May 1, 1986	May 31, 1986	\$
12.	June 1, 1986	June 30, 1986	1,705.75
TOTAL			\$20,469.00

Amount encumbered

\$20,469.00

Total from payments schedule \$20,469.00

## **AMENDMENT 3**

July 1, 1984 to June 30, 1985

STANDARD AGREEMEN	APPROVED BY THE	L			STATE	ACTOR AGENCY OF GEN. SER.
THIS AGREEMENT, made and entering the State of California, by and between qualified and acting			, 1984 , ected or appointed,			OLLER
TITLE OF OFFICER ACTING FOR STATE	AGENCY		C	7	NUMBER	000
Director hereafter called the State, and County of El Dorado	Department of H	ousing and	community beve	ropment	1	nd. #3
hereafter called the Contractor.		-			,	-
WITNESSETH: That the Contractor of thereinafter expressed, does hereby agree (Set forth service to be rendered by Contractor, or the contractor).	to furnish to the State service	es and materials	, as follows:		•	
Standard Agreement No. 80- and Community Development						ing .
Paragraph 15, Annuity	Fund Payments, sub-	-paragraph	(e), is amende	ed to rea	ıd:	
(e) The amount encumbered by this Agreement for purposes of Annuity Fund Payments is \$4,995.00 for the fiscal year or portion thereof beginning July 1, 1984 and ending June 30, 1985. This agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years.						
Exhibit D is deleted in its entirety and is substituted with the attached Exhibit D.						
All other terms and conditany amendments thereto.	ions shall remain as	set forth		,,—,		
ml			ATTEST: BILLIE A	of the Boo	ard of Suf	pervisors
The provisions on the reverse side here IN WITNESS WHEREOF, this agreer	nent has been executed by the	e parties hereto,	upon the date first	bove w. itre	in .	AND THE PERSON
STATE OF CALIFO	DRNIA		CONTR	ACTOR		
Department of Housing and Co	mmunity Development	Coun.	ty of El Dorac	STATE WHETHER	A CORPORATIO	N.
BY LAUTHORIZED SIGNATURE)	TUN	BY MAUTHORIZED SIGNATURES  AUG 7 1984				
CHIEF, ADMINISTRATIO	DIVISION	Patric Chair	cia R. Lowe man, Board of	Supervis	ors	
CONTINUED ON SHEETS, EACH BEARING NAME	E OF CONTRACTOR	,	ane, Placervi	lle, CA	95667	
Department of General Services	AMOUNT ENCUMBERED	AND THE PERSON NAMED AND PERSONS ASSESSED.	ORY (CODE AND TITLE)		RHCF-9	20
Use Only	UNENCUMBERED BALANCE	IOPTIONAL USE	ity Affairs		MICE-9.	36
Exempt from Deportment of	\$ ADJ INCREASING ENCUMBRANCE	2510/24120		CHARTER	STATUTE	IFISCAL YEAR
General Sermas approval per Section 1206 of the State	\$ 4,995.00 ADJ DECREASING ENCUMBRANCE	& Safety	0740 Health Code NOTURE (CODE AND TIT	1043	1979	84-85
Administrative Heanuck	665		TEA NO.	B.R. N	12	
	I hereby certify upon my own per available for the period and purpo					
	SIGNATURE OF ACCOUNTING OFF	inner	D	DA	TE 08-27	-84
AUG 2 8 4964	I hereby costify that all conds been complied with a	itsons for exemption ind thus document is	s exempt from review by	nistratioe Ma	nual Section 1	209 have
• • •	SQUATURE OF OFFICER SOAG	faulan	WW.	5	4 12 27 09 151	8/84

### EXHIBIT D

## ANNUITY FUND PAYMENT SCHEDULE

	FISCAL YEAR		AMOUNT
	From: July 1, 1984	To: June 30, 1985	
1.	July 1, 1984	July 31, 1984	\$ 416
2.	August 1, 1984	August 31, 1984	\$ 416
3.	September 1, 1984	September 30, 1984	\$ 416
4.	October 1, 1984	October 31, 1984	\$ 416
5.	November 1, 1984	November 30, 1984	\$ 416
6.	December 1, 1984	December 31, 1984	\$ 416
7.	January 1, 1985	January 31, 1985	\$ 416
8.	February 1, 1985	February 28, 1985	\$_416
9.	March 1, 1985	March 31, 1985	\$ 416
10.	April 1, 1985	April 30, 1985	\$ 416
11.	May 1, 1985	May 31, 1985	\$ 416
12.	June 1, 1985	June 30, 1985	\$ 419
TOTAL		*	\$4,995
Атоип	t encumbered	\$ 4,995	
Total	from payment schedule	\$ 4,995	

## AMENDMENT 2

July 1, 1983 to June 30, 1984

STANDARD AGREEMEN	PPROVED BY THE	L ( )	CONTRACTOR
STATE OF CALIFORNIA STD. 2 (BEV. 6/81)			DEPT. OF GEN. SER.
	1.4	Donambau 02	CONTROLLER
THIS AGREEMENT, made and entered	ed into this IST day	of December, 19 83	
in the State of California, by and between qualified and acting	een State of California, thro	ough its duly elected or appointed	, D D
Director	Department of H	ousing and Community Deve	PIONMENT - RO-PHC_000
hereafter called the State, and	pepar ament or th	busting and community beve	Amend. #2
County of El Dorado			
hereafter called the Contractor.			
WITNESSETH: That the Contractor for the description of the description	to furnish to the State service	es and materials, as follows:	
(Set forth service to be rendered by Contractor, a			
Standard Agreement No. 80 Housing and Community Dev follows:			
Paragraph 15, Annuit	y Fund Payments, sui	p-paragraph (e), is amend	led to read:
Payments is January 1, 1 amended annu	\$7,822.48 for the fig. 984 and ending June	greement for purposes of iscal year or portion the 30, 1984. This agreemen revised amounts in the afiscal years.	ereof beginning nt shall be
Exhibit D is deleted Exhibit D.	in its entirety and	i is substituted with the	
All other terms and condi and any amendments theret The provisions on the reverse side here IN WITNESS WHEREOF, this agreer	of constitute a part of this agr	reement.	County C
STATE OF CALIFO	ORNIA	CONTR	ACTOR SEE SEE
Department of Housing and Co	mmunity Davalopment	CONTRACTOR OF OTHER THAN AN INDIVIDUAL PARTNERS P. ETC.	STATE WHETHER A CORPORATION
BY (AUTHORIZED SIGNATURE)	inimulter personneur	BY (AUTHORIZED SIGNATURE)	
- Jours 16	Drow-	Hatrice Show	Clork Clork
TITLE		THE FATRICIA R. LOWE	1 20
CHIEF, ADMINISTRATIO	H DMSION	Chairman, Board of Supe	ervisors 25 Project Pr
CONTINUED ON SHEETS, EACH BEARING NAME	E OF CONTRACTOR	330 Fair Lane, Placervi	ille, CA 95667 🧸 🕯 🍧
Department of Canaral Services	AMOUNT ENCUMBERED	PROGRAM/CATEGORY (CODE AND TITLE)	FUND TITLE
Department of General Services Use Only	S UNENCUMBERED BALANCE	20 Community Affairs	RHCF-938
Exemple for the control of the	S	2510/24120	
Charles to a	ADJ. INCREASING ENCUMBRANCE	Sec. 50740 Health	CMARTER STATUTE FISCAL YEAR
per Season and Lake	\$ 7,822.48	& Safety Code	1043 1979 83-84
Administrative manufaction	ADJ. DECREASING ENCUMBRANCE		LE
9	L hereby certify upon my own ner	5000 5000 5000 5000 5000 5000 5000 500	T.B.A. NO. B.R. NO.
- sone	available for the period and purpo	se of the expenditure stated above.	†
JAN 3 1 1064	SIGNATURE OF ACCOUNTING OFFI	$\cap$	DATE (2) - 21 - 21
		tions for exemption set forth in State Admi	inistratioe Manual Section 1209 have
<u> </u>	been complied with a	nd this document is exempt from review by	the Department of Finance.
	SIGNATURE OF OFFICER SIGNING	ON BEHALF OF THE AGENCY	54 TO 9 167

#### EXHIBIT D

## ANNUITY FUND PAYMENT SCHEDULE

	MONTH		AMOUNT
	From: 1-1-84	To: 6-30-84	
1.	January 1, 1984	January 31, 1984	\$ 7,822.48
2.	February 1, 1984	February 28, 1984	\$
3.	March 1, 1984	March 31, 1984	\$ -0-
4.	April 1, 1984	April 30, 1984	\$0-
5.	May 1, 1984	May 31, 1984	\$ -0-
6.	June 1, 1984	June 30, 1984	\$ -0-
7.		1.	\$
8.			\$
9.			\$
10.			\$
11.	×		\$
12.		6	\$
TOTAL	•		\$ 7,822.48
•			
Amoun	t encumbered	\$ 7,822.48	
Total	from payment schedule	\$ 7,822.48	

## AMENDMENT 1

July 1, 1982 to June 30, 1983

STANDARD AGREEMEN STATE OF CALIFORNIA STD. 2 (REV. 6/81)	1.4	AL .	☐ CONTRACTOR ☐ STATE AGENCY ☐ DEPT. OF GEN. SER. ☐ CONTROLLER		
THIS AGREEMENT, made and ente in State of California, by and bet quased and acting		y of <u>September</u> , 19 <u>82</u> ough its duly elected or appointed			
TITLE OF OFFICER ACTING FOR STATE	AGENCY	l: C: D	NUMBER OO DUC OOO		
Director hereafter called the State, and	[Department of F	Housing and Community Dev	elopment   80-RHC-009 Amend. #1		
County of El Dorado hereafter called the Contractor.	t was the total and the second of the second				
WITNESSETH: That the Contractor hereinafter expressed, does hereby agre (Set forth service to be rendered by Contractor	ee to furnish to the State service	ces and materials, as follows:	•		
		ay 18, 1981, between the f f El Dorado is hereby ame			
A. Paragraph 15 is de	leted in its entirety	y and is substituted with	the following:		
"15. Annuity Fund I	Payments				
able to the as shall submit to Operating Cost	ssisted units. Prior to the Department a pass attributable to the assisted units, increof constitute a part of this ag	ex-officia Ch By D	e Development, the LFE, including projected jected income from a prorata share, DRES BREDESON, Jounty Clerk and Burk of the Local of Supervitors with Local of Supervitors and Jected Clerk		
STATE OF CALI	FORNIA	CONTR	ACTOR		
Department of Housing and (	Community Development	CONTRACTOR (IF OTHER THAN AN INDIVIDUAL STATE WHETHER A CORPORATION, PARTNERSHIP, ETC.)  COUNTY OF E1 Dorado  BY (AUTHORIZED SIGNATURE)  12/7/82			
THE CHIEF ADAMAGED ATION OF THE		TITLE			
CHIEF, ADMINISTRATION DIVI	SION	Chairman, Board of	Supervisors		
CONTINUED ON SHEETS, EACH BEARING NA	ME OF CONTRACTOR	330 Fair Lane, Placery	ville CA 95667		
Department of General Services Use Only	AMOUNT ENCUMBERED  \$ UNENCUMBERED BALANCE	PROGRAM/CATEGORY (CODE AND TITLE)  2510/24110  (OPTIONAL USE)	RHCP		
r	\$	(C) HOME OSE)			
	ADJ. INCREASING ENCUMBRANCE		CHARTER STATUTE FISCAL YEAR		
Exempt from Department of	\$ 3,437.50 ADJ. DECREASING ENCUMBRANCE	A/C 938-224-733-001-C			
General Services approval per Section 1206 of the State	\$	664731			
Administrative Manual.	I hereby certify upon my own pe available for the period and purpo	ersonal knowledge that budgeted funds are ose of the expenditure stated above.	T.B.A. NO. B.R. NO.		
DEC 2 9 1982	SIGNATURE OF ACCOUNTING OFF	Thathe	13/53/82		
	been complied with a	litions for exemption set forth in State Admi and this document is exempt from review by	nistrative Mandal Section 1209 have the Department of Finance.		
	SIGNATURE OF OFFICER SIGNING	ON BEHALF OF THE AGENCY	54 1/38 09/157\82		

approved by the Department, of the Project Income derived from sources other than rents, for the fiscal year, or portion thereof, immediately following initial occupancy of the Development. The annual operating budget shall be deemed to be the operating budget submitted by the Contractor to the Department together with such modifications, additions, or deletions as may be directed by the Department. For subsequent fiscal years, the LFE shall submit reports and budgets in accordance with paragraphs 24 and 25, respectively, of this Contract.

- (b) On the basis of the approved initial and subsequent budgets submitted by the LFE, the Department shall make payments from the Annuity Fund Account for the following fiscal year in the amount of the difference between the approved projected Operating Costs attributable to the assisted units, and the projected income from the rents from assisted units, including accrued rents and a prorata share, approved by the Department, of the Project Income derived from sources other than rents, subject to the requirements of subparagraph (c) below. Such payments shall be made monthly in the amounts specified in the payment schedule attached as Exhibit D, and deposited in such accounts and in such financial institutions as the Department may direct. The total payments indicated in Exhibit D shall not exceed the amount specified in the approved operating budget, including such amendments to the budget as may be approved by the Department pursuant to the Regulatory Agreement. Such payments shall be utilized by the LFE only for the payment of approved Operating Costs attributable to assisted units in the Development. The LFE shall disburse Annuity Fund Payments to the Sponsor in accordance with the terms of the Regulatory Agreement referred to herein.
- (c) Where the Contractor is not the Sponsor of the Development as defined in Section 50745(g) of the Health and Safety Code, at the written request of the Contractor, disbursements may be made directly to the Sponsor pursuant to Section 7846(c) of the Program Regulations for application and use in accordance with this Agreement and the Regulatory Agreement.
- (d) Payments under this Agreement may be terminated or withheld by the Department in the following circumstances:
  - (1) the termination of the Regulatory Agreement or the State Contract in accordance with the terms thereof;
  - (2) failure of the Contractor to fulfill its obligations under the Regulatory Agreement or the State Contract;
  - (3) failure of the Contractor to ensure that the Development is operated and maintained in substantial conformity with the approved management plan required by the Regulatory Agreement as updated from time to time.

- (e) The amount originally encumbered by this Agreement for purposes of Annuity Fund Payments is \$3,437.50 for the fiscal year or portion thereof beginning July 1, 1982, and ending June 30, 1983. This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years.
- (f) The Contractor further agrees to provide the State with an annual audit as required by the Regulatory Agreement, and provide the State access to records regarding the development at all times during the contract period and for three years following the termination of the Regulatory Agreement. The cost of the audit is identified as a line item in the approved annual budget.
- (g) On the basis of the annual financial report submitted to the Department pursuant to Paragraph 24 of this Contract, the Department shall determine the amount of Excess Annuity Fund Payments, if any, received by the LFE in the preceeding fiscal year. The LFE agrees to abide by the directives of the Department and applicable terms of the Regulatory Agreement with respect to the disposition of such funds. The directives may include, but are not limited to, direct reimbursement of the funds to the Department or the reduction of future Annuity Fund Payments.
- (h) In the event that the Department determines that insufficient funds are available in the Annuity Fund Account to pay the entire amount described in subparagraph (b), the Department and the LFE agree to make all reasonable efforts to secure funds from other sources, including the Management Reserve Account. If the Department determines that funds from other sources are not available, it may authorize the reduction of the number of assisted units in the Development to the extent necessary to maintain the fiscal integrity of the Development. Rental income from such units shall be applied to Operating Costs and shall supplement Annuity Fund Payments. Any reduction in assisted units shall be reviewed by the Department at least annually as to its continued necessity.
- (i) In the event that income from the rents from assisted units, including accrued rents and a prorata share, approved by the Department, of the Project Income derived from sources other than rents, exceeds actual approved Operating Costs attributable to the assisted units in a given fiscal year, the LFE agrees to return the difference to the Department within thirty (30) days after the Department's approval of the Annual Report required by paragraph 24 of this Contract, subject to applicable terms of the Regulatory Agreement."

- B. The attached Exhibit B replaces the original Exhibit B in its entirety.
- 2. All other terms and conditions remain as originally set forth.

HCF#146/5



NON-ASSISTED UNITS ASSISTED UNITS Other Lower Income Very Low Income Unit Description Number Number Number Occupancy of Units Occupancy of Units (Bedrooms) of Units Occupancy Mentally None None 11 11 and Developmentally Handicapped 1 1 Set aside for Managers unit

#146/5

<sup>1/</sup>Occupancy is restricted to the designated group.

## EXHIBIT D

# ANNUITY FUND PAYMENT SCHEDULE

	MONTH		AMOUNT
	From: 9/1/82	To: 6/30/83	
1.	Not in occupancy		\$
2.	Not in occupancy		\$
3.	Scptember 1, 1982	September 30, 1982	\$ 343.75
4.	October 1, 1982	October 31, 1982	\$ 343.75
5.	November 1, 1982	November 30, 1982	\$ 343.75
6.	December 1, 1982	December 31, 1982	\$ 343.75
7.	January 1, 1983	January 31, 1983	\$ 343.75
8.	February 1, 1983	February 28, 1983	\$ 343.75
9.	March 1, 1983	March 31, 1983	\$ 343.75
10.	April 1, 1983	April 30, 1983	\$ 343.75
11.	May 1, 1983	May 31, 1983	\$ 343.75
12.	June 1, 1983	June 30, 1983	\$ 343.75
TOTAL	- y		\$_3,437.50
Amour	nt encumbered	\$ 3,437.50	
Total	from payment schedule	\$ 3,437.50	

RECORDING REQUEST BY: INTER-COUNTY TITLE CO. Escrow #135 106-A VH

WHEN RECORDED RETURN TO: DEPT. HOUSING AND COMMUNITY AFFAIRS STATE OF CALIFORNIA 921 10th St. Sacramento, CA 95814 Spons

Sponsor Development

DEC 17 1981

OFFICIAL RECORDS

RECORDED AT REQUEST OF

INTER COUNTY TITLE CO.

AT\_\_MIN. PAST 8 O'CLOCK AM.

EL DORADO COUNTY, CALIFORNIA

Doracy Carr , Recorder

2200

APN 48-020-47

REGULATORY AGREEMENT - NUMBER 80-RHC-009 Rental Housing Construction Program

This Regulatory Agreement, dated November 25, 1981, is made and entered into by and between Mother Lode Rehabilitation Enterprises, Inc, a California nonprofit corporation (hereinafter the "Sponsor"), and the County of El Dorado, a California county (hereinafter "the Local Finance Entity" or "LFE"), a political subdivision organized and operated under the Constitution and laws of the State of California.

#### RECITALS

- A. The Sponsor is the owner of real property (hereinafter the "Property) described in Exhibit A attached hereto and made a part hereof. On behalf of, and with the approval of the Sponsor, the LFE has applied to the California Department of Housing and Community Development (hereinafter the "Department") for financial assistance for the development, construction, and operation on the Property of a rental housing development for the care of developmentally disabled residents (hereinafter the "Development"). Said financial assistance will be provided by the Department pursuant to the Rental Housing Construction Program (hereinafter the "Program") established by Chapter 9 of Part 2, Division 31 of the Health and Safety Code (Sections 50735, et seg.) and the rules and regulations adopted thereunder, Subchapter 10, Chapter 7, Part 1, Title 25 of the California Administrative Code (Section 7800, et seq.). The Sponsor and the LFE agree to be bound and to abide by all applicable statutes and rules and regulations cited above with respect to the Development and the financial assistance provided by the Department.
- B. The LFE and the Department have entered into a State Contract, numbered 80-RHC-009 and dated, November 25, 1981, regarding the Development and the financial assistance to be provided therefor. Sponsor agrees that it is aware of the provisions of the State Contract and that the State Contract imposes certain obligations upon the LFE which require the cooperation and assistance of the Sponsor. Sponsor will make all reasonable efforts necessary to assist the LFE in meeting its obligations under the State Contract.
- C. Pursuant to the terms of the State Contract and to the requirements of the Program, the LFE is providing below-market interest rate (hereinafter "BMIR") financing equivalent, to be used in conjunction with financial assistance for the Development provided by the Department.

- D. As an inducement to the LFE to provide the financial assistance made available under the Program, the Sponsor has agreed to enter into this Agreement and has consented to be regulated and restricted as provided herein.
- E. This Agreement and any amendment hereto is subject to the approval of the Department and shall be of no force or effect without such approval.

NOW, THEREFORE, the parties hereto agree as follows:

- 1. Recitals. The foregoing recitals are a part of this Agreement.
- 2. Compliance with Law: The Sponsor agrees that at all times its acts regarding the Development shall be in conformity with all provisions of the Program including the statutes, rules and regulations and such policies and procedures of the Department pertaining thereto, as amended and in effect from time to time. The Sponsor acknowledges that it is familiar with such applicable statutes, rules and regulations, and that professional advice is available as necessary for the purpose of enabling the Sponsor to fully comply with such statutes, rules and regulations.

3. Definitions.

- (a) Unless the context requires otherwise, the terms used in this Agreement shall be governed by the definitions set forth at Subchapter 10, Chapter 7, Part 1, Title 25 of the California Administrative Code, Section 7802, as amended and in effect from time to time. All references to code sections herein refer to Title 25 of the California Administrative Code unless otherwise noted.
- (b) In addition, the following terms shall have the meanings set forth below:

"Annuity Fund Account" means the account established pursuant to Section 7808 for the payment of operating subsidies pursuant to Section 7834.

"Completion Date" means the date on which the LFE makes the final disbursement of funds to the Sponsor in accordance with the terms of the Development Agreement or the terms of the BMIR financing, whichever is later to occur or such other date as may be determined in writing by the LFE.

"Development Funds" means all cash, deposits and near cash items received by or due the Sponsor in connection with the ownership and management of the Development, including, but not limited to, Gross Operating Receipts, insurance proceeds, condemnation awards, loan proceeds, Development Payments, capital contributions, security deposits, and interest or other income earned on deposits or investments of the foregoing.

"Development Payments" means payments pursuant to Section 7832 for development costs as defined in Section 7802.

"Development Property" means all property real or personal,

acquired with payment of Development Funds.

"Excess Program Payments" means funds in an amount by which aggregate Annuity Fund Payments, and rents received or accruing from

assisted units received by the Sponsor in any fiscal year exceed the Operting Costs attributable to the assisted units.

"Gross Operating Receipts" means funds of the Development derived from operations and operating subsidies including, if applicable, Project Income, proceeds from loans made for the purpose of defraying Operating Costs, if any, Annuity Fund Payments, Management Reserve Funds, housing assistance payments pursuant to Section 8 of the Housing Act of 1937, 42 U.S.C. 1437, et seq., any other rental assistance subsidies provided in accordance with a Federal, State, or local housing program, and any interest or other income earned on deposits or investments of the foregoing. The term "Gross Operating Receipts" does not include proceeds from fire extended coverage or any other insurance, condemnation awards, proceeds from loans, except short-term loans made for the purpose of defraying Operating Costs, Development Payments, capital contributions to the Sponsor from its shareholders, members, partners or other beneficial owners, any security deposit required of tenants until such time, if ever, as the deposit becomes the property of the Sponsor free of any claim by or derived from the tenant or tenants who made the deposit, or any interest or other income earned on security deposits or on funds deposited in the Reserve Fund for Replacements, the Performance Incentive Fund, the Development Cost Escrow, or any other reserve fund or escrow account established in accordance with this Agreement.

"Loan Closing" means the date on which the note and deed of trust required by the State Contract are recorded.

"Operating Costs" shall have the meaning set forth in Section

7834(d), as amended and in effect from time to time.

"Project Income" means all income, from whatever sources, generated by the Development, including dwelling unit rents, any other duly authorized tenant charges, commercial rents and net income from laundry room and vending machine operations and similar sources. Any and all rents accruing to the LFE from occupied units shall be included as Project Income.

4. Term of Agreement. The term of this Agreement shall commence on the date indicated above and shall continue for thirty (30) years from the date that the Development is certified for occupancy.

#### Assisted Units.

- (a) The Sponsor shall provide within the Development the number and size of Assisted Units described in Exhibit B attached hereto and made a part hereof. The Sponsor shall restrict the availability and occupancy of Assisted Units to eligible households, as defined herein. The Sponsor shall charge only those rents, including the allowance for utility costs, for Assisted Units as permitted by this Agreement. No changes or adjustments in the rents charged for Assisted Units shall be permitted nor shall any additional fees or charges be permitted, except in accordance with this Agreement and the statutes, rules and regulations governing the Program. The number of Assisted Units to be available on a priority basis to or occupied by very low income households shall be set forth in Exhibit B.
- (b) The number of Assisted Units in the Development may be reduced only with the approval of the LFE and the Department, and only if the

annuity fund, other Program funds or other available subsidies cannot provide adequate assistance to maintain the Development's fiscal integrity. Any such reduction shall be reviewed no less than annually as to its continued necessity. Upon such review, the Department or the LFE may require that such reduced number of Assisted Units be increased to any number up to and including the number of Assisted Units set forth in Exhibit B.

6. Eligible Households. Households eligible to occupy Assisted Units shall be very low income households or other lower income households as defined in Sections 6926 and 6928.

Rents and Rend Adjustments.

- (a) The Sponsor shall establish and maintain affordable rents and utility allowances for Assisted Units in the development in accordance with the requirements of Section 7806, as amended and in effect from time to time.
- (b) Rents and utility allowances for Assisted Units shall be adjusted as necessary in accordance with the requirements of Section 7864(a), as amended and in effect from time to time.

#### 8. Financial Assistance.

- (a) The LFE shall provide financial assistance in the form of Development Payments to the Sponsor for the development and construction of the Development, in accordance with the amount, manner, timing and terms specified in full in the Development Agreement executed by the parties hereto. The LFE shall comply with all terms, covenants and conditions of the State Contract previously described herein to ensure that such financial assistance will be available from the Department in order to ensure compliance with payment schedules set forth in the Development Agreement. Sponsor agrees to utilize all funds disbursed pursuant to the provisions of the Development Agreement exclusively for the purposes designated therein. The LFE is not obliged or required to provide Development Payments to the Development except as specified in the Development Agreement and except as may be provided for in such other documents or agreements as may be executed from time to time betwen the parties hereto. Th LFE shall cooperate with the Sponsor in applying to the Department for such additional financial assistance from the Program as may be available and necessary to ensure the financial integrity of the Development.
- (b) The restrictions on the Sponsor and the Development contained in this Agreement and the rights of enforcement of such restrictions accruing to the LFE or the Department are separate and distinct, and are not dependent or conditioned upon, any financial interest or claim that the LFE or Department might otherwise have on account of the financial assistance provided herein.

9. Annuity Fund Payments.

(a) The LFE shall disburse to the Sponsor the financial assistance provided form the Department's Annuity Fund Account pursuant to the State Contract to subsidize approved annual Operating Costs of the Development. Prior to the completion of the Development, the Sponsor shall submit to the LFE a proposed project budget for the fiscal year, or portion thereof, immediately following initial occupancy of the Development. For subsequent fiscal years, the Sponsor shall submit reports and budgets to the LFE in

accordance with paragraphs 12 and 13, respectively, of this Agreement. The initial and subsequent proposed budgets shall be subject to the review and approval of the Department.

- (b) On the basis of the approved initial and subsequent budgets submitted by the Sponsor, the LFE shall make payments provided by the Department from the Annuity Fund Account for the following fiscal year in the amount of the difference between the approved projected Operating Costs allocated to the Assisted Units as set forth in paragarph 10(b) of this Agreement and the projected income from rents from the Assisted Units, subject to the requirements of subparagraph (c) below. Such payments shall be made monthly and deposited in such accounts and in such financial institutions as the LFE may direct. Such payments shall be utilized by the Sponsor only for the payment of approved Operating Costs attributable to the Assisted Units.
- (c) In the event that the Department determines that insufficient funds are available in the Annuity Fund Account to pay the entire amount described in subparagraph (b), the Sponsor and the LFE agree to make all reasonable efforts to secure funds from other sources, including the Department's Management Reserve Account. The LFE is not obliged or required to provide annuity or other operational or rent subsidy payments from local revenue sources. If the Department determines that funds from other sources are not available, it may authorize the reduction of the number of Assisted Units in the Development to the extent necessary to maintain the fiscal integrity of the Development. Rental income from such units shall be applied to Operating Costs and shall supplement Annuity Fund Payments. Any reduction in Assisted Units shall be reviewed by the Department at least annually as to its continued necessity.

10. Cash Flow from Operations.

- (a) Gross Operating Receipts. The Gross Operating Receipts received by the Sponsor or its agents shall be deposited promptly in the name of the Sponsor in an account with an institution whose deposits are insured by the F.D.I.C. or the F.S.L.I.C. Withdrawals from the account shall be made only in accordance with the provisions of this Agreement and shall be disbursed, applied, or reserved and set aside for payment when due, in the following priority, to the extent available: (1) salaries, wages and any other compensation due and payable to the employees of the Sponsor or any of its agents employed on site in connection with the maintenance, administration or operation of the Development, along with all withholding taxes, insurance premiums, Social Security payments and other payroll taxes or payments required in connection with such employees; (2) all payments for which the Sponsor is responsible in connection with utilities, real estate taxes and assessments, liability, fire and other hazard insurance; (3) all other expenses incurred to cover Operating Costs, but not including deposits to the Reserve Fund for Replacements, including the fee of the managing agent, in accordance with the approved operating budget of the Development; (4) funds required to be returned to the LFE as Excess Program Payments; and (5) required deposits to the Reserve Fund for Replacements. The Sponsor may depart from the foregoing priorities of payment only upon the express written approval of the LFE.
- (b) Excess Program Payments. The Sponsor shall estimate Excess Program Payments on a quarterly basis and apply such payment to the Excess Program Payments Account. At the end of each fiscal year the actual annual

Excess Program Payments shall be determined in accordance with the Development's audited financial report. The Department may direct that all or any part of the funds remaining in the Excess Program Payments Account as of the end of any fiscal year of the Development may be applied in future years to offset Annuity Fund Payments due and payable to the Development, or the Department may recover or direct the application of all or any part of such funds for other purposes of the Program regardless of any direct or indirect benefit to the Development or the LFE.

- (c) Reserve Fund for Replacements. Commencing on the 20th day of the month following the Completion Date, or on such other date as the LFE shall designate in writing, the Sponsor shall maintain the Reserve Fund for Replacements by disbursing from Gross Operating Receipts in accordance with the priorities established in subparagraph (a) of this paragraph and depositing on or before the 20th day of each month, in a F.D.I.C. or F.S.L.I.C. insured account established by the LFE in its name and under its exclusive control, subject to the directions of the Department, an amount establishec from time to time by the LFE as adequate at all times to fund the cost of replacing structural elements or equipment of the Development considering remaining useful life, deterioration, obsolescence, escalating costs of replacement and other factors as may be pertinent. The initial deposit to the Reserve Fund for Replacements shall be \$75 per month but the adequacy of the monthly deposits shall be reviewed not less frequently than biennially by the LFE, and the amount of such deposits adjusted accordingly; provided, however, that any increase in the amount of the deposits to the Reserve Fund for Replacements between any two consecutive fiscal years of the Devleopment shall not exceed 10%. All interest or other income earned thereon shall be applied solely to the purposes of the Reserve Fund for Replacements. Disbursements from the Reserve Fund for Replacements shall be made only upon the approval or at the direction of the LFE.
- 11. Unauthorized Possession of Development Funds or Property. If the Sponsor, or any of its officers, directors, employees or agents, or any of its shareholders, members, partners, or other beneficial owners, or any other person, should receive or come into possession of Development Funds, other than in connection with the payment of Operating Costs or the repayment of Operating Loans, all as authorized by the provisions of this Agreement, such funds shall be deposited immediately in an account of the Sponsor established on behalf of the Development in accordance with this Agreement, or failing to do so, shall hold such funds in trust. If the Sponsor, or any of its officers, directors, employees or agents, or any of its shareholders, members, partners, or other beneficial owners, or any other person should receive or come into possession of Development property in violation of this Agreement, such property shall be delivered immediately to the LFE, or failing to do so, shall hold such property in trust. Any Development Funds or Development property thus held in trust shall be held separate and apart from any other funds or property of the recipient or possessor for the sole benefit of the LFE.
- 12. Annual Report. The Sponsor shall file with the LFE an annual report in a form approved by the Department no later than 60 days after the end of each fiscal year established for the Development. A separate report shall be filed for each Development for which the Sponsor is responsible under the Program. The report shall contain such information as the LFE may then require, including, but not limited to, the following:

- (a) The fiscal condition of the Development, including a financial statement indicating surplus or deficits in operating accounts, a detailed itemized listing of income and expenses, and the amounts of any fiscal reserves. Such financial statement shall be prepared in accordance with the requirements of the LFE and the Department, certified at the Development's expense by an independent Certified Public Accountant licensed in California or other accountant acceptable to the Department.
- (b) The substantial physical defects in the development, including a description of any major repair or maintenance work undertaken in the reporting year.

(c) The occupancy of the Development indicating:

(1) The number and sizes of units available to and/or actually occupied by very low income households, and if any, the handicapped and elderly;

(2) the distribution of income of eligible households; and (3) the ethnic groups to which eligible households belong if known and the distribution of income of households on waiting lists

for Assisted Units; and

(4) general management performance, including tenant relations and other relevant information consistent with the approved Management Plan.

13. Annual Operating Budget.

(a) The fiscal year for the Development shall commence on July 1

and conclude on June 30 of the following calendar year.

- (b) The Sponsor will submit to the LFE a proposed operating budget for the Development not less than ninety (90) days prior to the beginning of each fiscal year of the Development subsequent to the completion of the Development. The proposed operating budget shall set forth the anticipated gross income of the Development, including such payments as may be provided from the Program, and a detailed estimate of all Operating Costs thereof, which shall include an itemization of administration expenses, maintenance expenses, cost of utilities, hazard insurance, taxes and assessments, and deposits to all funds, reserves or accounts required by the LFE and/or established by the Sponsor. Upon approval by the LFE and the Department, such proposed operating budget shall be the operating budget for the next fiscal year of the Development.
- (c) The proposed annual budget shall be accompanied by a request for payments from the Annuity Fund Account, as described in paragraph 9 above, if, in the LFE's opinion, such funds are required to maintain the fiscal integrity of the Development.

14. Tenant Selection Procedures.

(a) Prior to Completion Date, Sponsor shall prepare, implement and abide by an affirmative marketing plan incorporated herein by reference. Such plan shall meet the requirements of Section 7856(a). Such plan shall be subject to the review and approval of the Department.

(b) Sponsor shall prepare, implement and abide by a tenant preference plan for Assisted Units incorported herein by reference. Such

plan shall meet the requirements of Section 7856(b).

(c) The Sponsor shall advertise the availability of Assisted Units and solicit applications from eligible households in accordance with the plans set forth in subparagraphs (a) and (b) above. Applications for

Assisted Units shall be in a form approved by the Department and shall be available for inspection by the LFE.

(d) On receipt of the application for occupancy of Assisted Units, the Sponsor shall determine the eligibility of the household under the terms of this Regulatory Agreement; verify the information supplied by the household in the application; and certify the income of the household for the purpose of determining the rent affordable to such household pursuant to this Agreement.

(e) If the Sponsor determines that the potential tenant is eligible, the Sponsor shall promptly so notify the potential tenant of eligibility and, based on turnover history, when a unit may be available.

· (f) If the Sponsor determines that the potential tenant is not eligible to occupy an Assisted Unit, the Sponsor shall promptly notify the potential tenant in writing stating the reasons for such determination and the procedure for appeal pursuant to paragraph 19 of this Agreement.

(g) The Sponsor shall compile an initial list of eligible house-holds applying to occupy Assisted Units. Initial tenancy shall be determined by lot. After initial tenancies, the priority shall be established in order of application, except that tenants entitled to preference shall

receive preference over nonpreference households.

- (h) The Sponsor may refuse to place an eligible household on the list required by subparagraph (g) or remove such household from such list if the Sponsor determines that such household has unreasonably provided false information in its application, or has, in the two years preceding the application, been evicted by a court of law on more than one occasion on grounds which were consistent with paragraph 18 of this Agreement. The Sponsor may not use status criteria including but not limited to source of income or marital status in determining eligibility. A potential tenant refused a rental unit or a place on a waiting list shall be notified in writing stating the reasons for such determination and the procedure for appeal of this decision pursuant to paragraph 19 of this Agreement.
- (i) As Assisted Units become available, the Sponsor shall offer them for occupancy by eligible households in accordance with the application date and with the requirement for occupancy by different income levels

pursuant to the provisions of this Agreement.

15. Unit Occupancy Standards.

(a) The general standards for determination of occupancy shall be two (2) household members for each bedroom.

16. Lease and Occupancy Procedures

- (a) Each eligible household selected to occupy an Assisted Unit shall enter into a lease with the Sponsor. Such a lease shall be a standard form approved by the Department and shall include, at a minimum, the terms set forth in Section 7858(a).
- (b) The Sponsor must establish reasonable rules of conduct and occupancy which shall be in writing, given to each tenant, and effective 30 days after any amendment thereof. Such rules may in no manner discriminate between occupants of assisted and unassisted units.
- (c) Except as specifically set forth in this Agreement, leases and the landlord-tenant relationship shall be subject to California law.

- 17. Tenant Income Certification. The income of a tenant in an Assisted Unit shall be recertified once each year in accordance with the procedures set forth in Section 7858(c). Upon tenant recertification, the Sponsor shall take appropriate steps to ensure that all requirements of Section 7858(d) and (e) are met with respect to income status, rent and occupancy eligibility.
  - 18. Termination and Eviction.

(a) A tenancy in an Assisted Unit may be terminated with the termination being deemed an eviction under the following circumstances.

(1) death of the sole tenant of a unit,

(2) by the tenant at the expiration of a term of occupancy,

(3) by abandonment of the premises by the tenant, or

(4) by a failure to maintain income eligibility pursuant to Section 7858, providing the Sponsor gives the tenant 60 days written notice of such termination.

Any termination of a tenancy other than those listed in this subparagraph shall constitute an "eviction" and shall be effected only pursuant

to the remaining provisions of this paragraph.

(b) The Sponsor shall not evict in violation of California law and only upon the following grounds: material noncompliance with the lease, material failure to carry out obligations under State law, or any other good cause which may include the refusal of a family to accept an approved modified lease. "Material noncompliance with the lease" includes one or more substantial violations of the lease or habitual minor violations of the lease which:

(1) disrupt the livability of a building,

(2) adverse'y affect the health or safety of any person or the right of any tenant to the quiet enjoyment of the leased premises and related facilities,

(3) interfere with the management of the building, or

(4) have an adverse financial effect on the building.

Rent shall be due on the first day of the rental period but will

not be late until the sixth day of that period. Non-payment of rent or any
other financial obligation under the lease after a three-day notice to pay
rent or quit will constitute material noncompliance with the lease, but

payment during such a period wil constitute a minor violation.

- (c) Notice of termination or eviction shall be provided to the tenant pursuant to law, except that such notice shall contain in addition to other required information, a statement of the facts constituting cause for eviction and the right of a tenant to a hearing pursuant to Section 7862 if a request for hearing is provided within the time permitted by the eviction or termination notice. If a hearing is requested within 10 days after service of a three-day notice to pay rent or quit, that notice shall not be operative until three days after a final decision is rendered in the hearing. No hearing shall be required if an eviction is noticed pursuant to Section 1161(4) of the Code of Civil Procedure.
- (d) The procedure for eviction shall be pursuant to law, except that hearings pursuant to Section 7862 may be interposed upon timely request by the tenant.

19. Appeal and Grievance Procedures.

(a) Prior to occupancy of the Development, the Sponsor shall adopt written proposed procedures governing grievances and appeals of complaints of present or prospective tenants concerning the Sponsor or other tenants in the Development. The proposed procedures shall be reviewed by and subject to the approval of the Department, which shall require such modifications as necessary to meet the requirements of the Program. The approved procedures shall meet all the requirements of Section 7862. The Sponsor shall ensure that the adjusted procedures are implemented and followed with respect to each individual appeal or grievance. The Sponsor agrees to abide by the directives of the LFE or the Department with respect to the implementation and enforcement of the appeal and grievance procedures adopted hereunder. The Department shall be the final authority for the purpose of interpretation of the requirements of the Program, upon a written request by any party for interpretation.

(b) A written copy of the approved grievance and appeal procedures shall be given to each tenant at the time of admission and thereafter as changes are approved, and to each prospective tenant upon rejection.

#### 20. Rent Increase Procedures.

(a) Base rents as set forth in Section 7806 shall be adjusted within 60 days following each publication by the Department of a new schedule of base rents, and utility cost adjustments shall be made pursuant to Section 7806(e). A 30-day notice of utility allowance or base rent change shall be given to the tenant prior to the effective date of such an increase or decrease.

(b) Following completion of recertification of tenant income pursuant to Section 7858(c), a 30-day notice to the tenant of rent increase or decrease must be given prior to the effective date of such an adjustment.

(c) Prior to any change in the rent, the Sponsor shall notify each tenant, in writing, of informal meetings with the Sponsor to discuss the rent rate changes.

21. Maintenance and Management.

(a) The Sponsor is responsible for all management functions (including selection of tenants, recertification of family incomes, evictions and other terminations of tenants, and collection of rent) and all repair and maintenance functions, including ordinary and extraordinary maintenance and replacement of capital items.

(b) The Sponsor shall prepare and implement a management plan governing the management responsibilities of the Development. Such plan shall be in a form and contain such information as may be required by the LFE and shall be subject to the approval of the LFE. The plan, at a minimum, shall meet the requirements of Section 7868(d). The plan shall be updated as necessary in conjunction with the annual report required by this Agreement.

(c) With the approval of the LFE, the Sponsor may contract with a private or public entity for the performance of the services or duties required in subparagraph (a). However, such an arrangement does not relieve the Sponsor of responsibility for proper performance of these duties.

(d) Any contract executed pursuant to subparagraph (c) shall contain a provision that it shall be subject to termination by the Sponsor, without penalty, upon not less than thirty (30) days prior written notice. At the request of the LFE that the Sponsor exercise such right of the

termination, the Sponsor shall do so forthwith and the Sponsor shall make immediate arrangements for the continuing management of the Development satisfactory to the LFE.

22. Hazard Insurance.

(a) The Sponsor shall keep the Property and all improvements thereon insured by carriers at all times satisfactory to the LFE against loss, by fire and such other hazards, casualties, liabilities and contingencies as the LFE shall require and in such amounts and for such periods as the LFE shall require. All insurance policies and renewals thereof shall be in a form acceptable and shall include a clause naming the LFE as a loss payee at least in regards to the value of the improvement assisted pursuant to this Agreement.

(b) The obligations of this paragraph may be met, with the approval of the LFE and the Department in the event that the LFE is the beneficiary of a deed of trust covering the Property and said deed of trust includes a clause requiring insurance which meets the requirements of this

paragraph.

- 23. Documents in Alternative Languages. The Sponsor shall ensure that all documents or instruments, (including but not limited to: occupancy agreements, leases, notices, announcements, rules of occupancy, and grievance and appeal procedures) made available to or used by occupants, shall be available in the language or languages commonly spoken by residents of the area where the Development is located. The LFE may designate specific documents and languages which shall be made available as necessary and appropriate to meet the requirements of this paragraph.
- 24. Transfer of the Development. If the Sponsor intends to sell or convey the Development, express prior written approval of both the LFE and the Department is required and may be given provided that the following terms shall be incorporated:

(1) The successor in interest to the grantor agrees to assume the

obligations of the grantor relating to the Program.

- (2) The successor in interest is an eligible sponsor and demonstrates that it can successfully own and operate the Development.
- 25. Non-Discrimination and Equal Opportunity. Occupancy of the Development shall be open to all regardless of race, sex, marital status, color, religion, national origin or ancestry, and the Sponsor shall require that contractors and subcontractors engaged in the construction of the Development provide an equal opportunity for employment without discrimination as to race, marital status, sex, color, age, religion, handicap, national origin or ancestry and that such contractors and subcontractors submit to the LFE and receive approval of an affirmative action program prior to the commencement of construction of the Development. In addition, the Sponsor agrees to conduct its own affirmative action and affirmative marketing programs as provided herein. Additional responsibilities pertaining to civil rights and equal employment opportunity are provided in the Program and the rules and regulations of the Department.
- 26. Certain Acts Prohibited. The Sponsor shall not make any sale, encumbrance, assignment or conveyance, or transfer in any other form, of the

Development or any part thereof or of any of its interest therein other than in accordance with the terms of this Agreement and shall not, without the prior approval of the LFE:

(a) Make any distribution not permitted by the terms of this

Agreement;

(b) Assign or transfer any right to manage the Development;

(c) Remodel, remove, add to, reconstruct or demolish any part of the assisted units in the Development or impair any real, or personal property of the Development;

(d) Require, as a condition of the occupancy or leasing of any dwelling unit in the Development, any consideration or deposit other than the prepayment of the first month's rent plus a security deposit in an amount not in excess of one (1) month's rent to guarantee the performance of the covenants of the lease. Any fund collected as security deposits shall be kept separate and apart from all other funds of the Development in a trust account with a depository insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation, and shall be held and disbursed in accordance with California law. The balance of such account shall at all times equal or exceed the aggregate of all outstanding obligations under said acount, plus accrued interest thereon. If interest is earned on such trust account, such interest shall become part of such security deposit;

(e) Permit the use of the dwelling units in the Development for any purpose except that which was originally intended, or permit any commercial use of the Development greater than that originally approved by the LFE;

(f) Incur any liability or obligation in connection with the Development, contingent or otherwise, other than for current Operating Cost and for the indebtedness evidenced by the Note, or incur any liability or obligation whatsoever that is secured in whole or in part by any interest in or lien or encumbrance on the Development;

(g) Enter into any contract or contracts for supervisory or managerial services;

(h) Invest any funds from the Development in any property, real, personal or mixed, except as authorized by this Agreement or by the LFE or deposit any such funds in a depository not authorized by this Agreement or approved by the LFE; or

(i) Fail to maintain reserves established by the LFE.

- 27. Assignment of Rents for Security. As security for the performance of the Sponsor of all its obligations under this Agreement, the Sponsor hereby assigns and pledges to the LFE all of the Sponsor's right, title and interest in and to the rents, profits, income and charges of whatsoever kind or nature which it may receive or be entitled to receive from the operation of the Assisted Units in the Development provided, however, that unless and until a default under this Agreement is declared by the LFE, the Sponsor shall be permitted to collect and retain such rents, profits, income and charges, subject to the provisions of this Agreement.
- 28. Viclation of Regulatory Agreement by Sponsor. In the event of the violation of any of the provisions of this Agreement by the Sponsor, the LFE may give written notice thereof to the Sponsor by certified mail addressed to the Sponsor at the address stated in this Agreement, or to such other

address as may have been designated by the Sponsor, and if such violation is not corrected to the satisfaction of the LFE within thirty (30) days after the date such notice is mailed (or within such further time as the LFE, in its sole discretion, may permit), the LFE may, without further prior notice, declare in writing a default under this Agreement effective on the date of such declaration of default, and upon any such declaration of default the LFE may:

- (a) Collect all rents, profits, income and charges in connection with the operation of the Assisted Units in the Development and use the same or the proceeds thereof, in such order as the LFE may determine, toward satisfaction of the Sponsor's obligations under this Agreement and toward payment of the necessary expenses of preserving and operating the Development;
- (b) Take possession of the Development; bring any action necessary to enforce any rights of the Sponsor growing out of the operation of the Development, and operate the Development in accordance with the terms of this Agreement until such time as the LFE, in its sole discretion, shall determine that the Sponsor is again in a position to operate the Development in accordance with the terms of this Agreement.
- (c) Apply to any court, State or Federal, for specific performance of this Agreement; for an injunction against any violation by the Sponsor of this Agreement; for the appointment of a receiver to take over and operate the Development in accordance with the terms of this Agreement; or for such other relief as may be appropriate, it being agreed by the Sponsor that the injury to the LFE arising from a default under any of the terms of this Agreement would be irreparable and that it would be extremely difficult to ascertain the amount of compensation to the LFE which would afford adequate relief, in light of the purposes and policies of the Program.
- (d) Request that the Department take such action as specified in subparagraph 28(a)(b) and (c).
- 29. Amendment. This Agreement shall not be altered or amended except by writing executed between the parties. No such amendment shall be effective without the prior approval of the Department and without meeting the requirements of Section 7852.
- 30. Partial Invalidity. If any provision of this Agreement shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions hereof shall not in any way be affected or impaired thereby.
- 31. Binding on Successors. This Agreement shall bind, and the benefits thereof shall inure to, the respective parties hereto, their legal representatives, executors, administrators, successors in the office or interest, and assigns; provided, however, that the Sponsor may not assign this Agreement or any of its obligations hereunder, voluntarily or by operation of law, without the prior approval of the LFE and the Department.
- 32. Gender. The use of the plural in this Agreement shall include the singular and the singular shall include the plural; and the use on one gender shall be deemed to include all genders.
- 33. Recording Agreement. This Agreement shall, at the expense of the Development, be acknowledged by each of the parties and recorded or referenced in the official records of the County of El Dorado.

- 34. Election of Remedies; Events of Default. The remedies of the LFE hereunder or under any other instrument providing for or evidencing the financial assistance provided herein are cumulative, and the exercise of one or more of such remedies shall not be deemed an election of remedies and shall not preclude the exercise by the LFE of any one or more of its other remedies.
- 35. Waiver. No waiver by the LFE of any breach of or default under this Agreement shall be deemed to be a waiver of any other or subsequent breach there or default hereunder.
- 36. <u>Captions</u>. The captions used in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit or describe the scope or the intent of the Agreement.
- 37. Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of California.
- 38. Notices. Written notices and other written communications by and between the parties hereto shall be addressed as follows unless and until a party hereto has, in writing, communicated a different address to the other party hereto.

SPONSOR LOCAL FINANCE ENTITY Name Mother Lode Rehabilitation Name County of El Dorado Enterprises, Inc. 2850 Cold Springs Road Address 330 Fair Lane Address Placerville, CA 95667 Placerville, CA 95667 By Chairman, Board of Supervisors Executive Director (Title) (Title) Date November 25, 1981 Date November 25, 1981

> Department of Housing and Community Development 921 Tenth Street Sacramento, CA 95814

By John F. Atha

Program Manager
(Title)

ate November 25, 1981

HCF#86/1

#### ACKNOWLEDGEMENT

#### STATE OF CALIFORNIA, COUNTY OF EL DORADO

On this 25th day of November in the year 1981 before me, Joseph V. Flynn personally appeared, known to me to be the Chairman, El Dorado Board of Supervisors for the County of El Dorado and known to me to be the person who executed the within instrument on behalf of said public agency and acknowledged to me that such County of El Dorado executed the same.

SEAL



Simpred M. Vaught

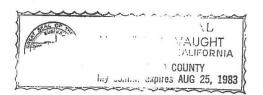
HCF#86/1

#### CORPORATE ACKNOWLEDGEMENT

STATE OF CALIFORNIA )
COUNTY OF EL DORADO )

On November 25, 1981, before me, Minified M. Vaught, a Notary Public for the State of California, personally appeared Judith McDonald, known to me to be the Executive Director of the corporation that executed the within instrument and acknowledged to me that such corporation executed the same.

SEAL



Minifred M. Vaught



HCF#86/1

#### **ACKNOWLEDGEMENT**

STATE OF CALIFORNIA,

COUNTY ss: EL DORADO

On this 25th day of November, 1981, before me, the undersigned, a Notary Public in and for said State, personally appeared John F. Atha, known to me to be the authorized designee of the Director of the Department of Housing and Community Development, an agency of the State of California, who executed the within instrument on behalf of the Department therein named and acknowledged to me that the Department executed the same.

SEAL Witness my hand and official.

Signature: Straifed M. Vaught

OFFICIAL SEAL
WINIFRED M VAUGHT
NOTARY PUBLIC - CALIFORNIA
EL DORADO COUNTY
My comm. expires AUG 25, 1983

Exhibit A

All that portion of that certain 105.002 acre tract of land shown on that certain Record of Survey entitled "BEING A PORTION OF TRACT 5, RS 6-18, A PORTION OF SECTION 11, T. 10 N.-R. 11 E.- M.D.M.", filed April 25, 1978 in the office of the County Recorder of said County, in Book 6 of Record of Surveys, at Page 34, more particularly described as follows:

BEGINNING at the Northwest corner of the parcel herein described, a 1-1/2 inch capped iron pipe stamped "LS 4434-1978" from which the center of said Section 11, a 1-1/2 inch capped iron pipe stamped "C-SEC11-CHW-1927" bears South 31° 19' 42" East 440.41 feet; thence from point of beginning North 61° 29' 11" East 570.35 feet, a 1-1/2 inch capped iron pipe stamped "LS 4434-1978"; thence South 05° 24' 59" West 678.57 feet; thence South 80° 57' 03" West 592.11 feet; thence North 16° 33' 42" East 517.89 feet to the point of beginning.

TOGETHER WITH, as an appurtenance to the realty hereinabove described, a non-exclusive easement for road and utilities, 60 feet in width, the centerline of which is delineated on said Record of Survey from that certain County Road commonly known as Green Road; thence from the Westerly terminus of said easement centerline North 30.00 feet to the Northerly boundary of said easement 60 feet in width; thence continuing along said Northerly boundary South 80° 57' 03" West 1028.48 feet to the Westerly terminus, with the Southerly boundary of said easement extending to the boundary with remaining lands.



EXHIBIT B

ASSISTED UNITS NON-ASSISTED UNIT

	NON-ASS.	121ED ONTIS				
Unit	Very Low Income Other Lower Income					
Description	Number	1/	Number	17	Number	1/
(Bedrooms/Bath)	of Units	Occupancy	of Units	Occupancy	of Units	Occupancy -
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<sup>1/</sup>Occupancy is restricted to the designated group.