

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 the 23 r	<u>câ</u> day ol _	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		
BILLE MITCHELL. County Clerk and ex-olliclo Clerk Porte Board of Supervisers By AMAGENTIC Derk	Noes: Absent: Absent: Absent: Ab5/SS	none none Charman, Board of Supervisors Charman, Board of Supervisors Copyes SENT 19 All I I I I I I I I I I I I I I I I I I

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

1

-

	CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED Pages	AGREEMENT NUMBER	AMENDMENT NUMBER		
		REGISTRATION NUMBER			
		N/A			
1.	This Agreement is entered into between the State Agency and	Contractor named below	1:		
	Department of Housing and Community Development				
	CONTRACTOR'S NAME				
>	County of El Dorado The term of this				
		September 30, 2048			
3.	Agreement is June 5, 1981 through The maximum amount of this \$1,508,433.98	September 50, 2046			
	\$1,500,155.70	reased the contract amount	by \$55,212)		
ŀ,	The parties mutually agree to this amendment as follows. All a of the Agreement and incorporated herein:	ctions noted below are b	y this reference made a par		
	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 repl attached hereto and by this reference made a part hereof.	laced by Exhibit D, Annuity	Fund Payment Schedule,		
	All other terms and conditions shall remain the same.				
NN	WITNESS WHEREOF, this Agreement has been executed by the par	ties hereto.			
	CONTRACTOR	C	CALIFORNIA lepartment of General Services		
	ITRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc	7.)	Use Only		

County of El Dorado BY (Authorized Signature)	DATE SIGNED (Do not type)	-
& Saturian charbs-Heather	5-23-18	
PRINTED NAME AND TITLE OF PERSON SIGNING		
Patricia Charles-Heathers, Director, Health and Hun	man Services Agency	
ADDRESS		
3057 Briw Road, Suite A, Placerville, CA 95667		
		JUL 2 4 2018
STATE OF CALIFORNI	A	
AGENCY NAME		
Department of Housing and Community Developm	ent	
BY (Authorized Signature)	DATE SIGNED (Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING		Exempt per:
Synthia Rhinehart, Contracts Manager, Business an	d Contract Services Branch	SCM 4.04.A.3 (DGS Memo Dated 6/12/81)
ADDRESS	0.4.05000	
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

AMOUNT

To: June 30, 2019

From: July 1, 2018

4	Luba A	0040
1	July 1,	2018
2	August 1,	2018
3	September 1,	2018
4	October 1,	2018
5	November 1,	2018
6	December 1,	2018
7	January 1,	2019
8	February 1,	2019
9	March 1,	2019
10	April 1,	2019
11	May 1,	2019
12	June 1,	2019

\$4,601.00 \$4,601.00 \$4,601.00 \$4,601.00 \$4,601.00 \$4,601.00 \$4,601.00 \$4,601.00 \$4,601.00 \$4,601.00 \$4,601.00

TOTAL \$55,212.00

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

	CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED	Pag	80-RHC-009 REGISTRATION NUMBER	AMENDMENT NUMBER
			N/A	
1.	This Agreement is entered into between the Stat	e Agency	and Contractor named below	V:
	STATE AGENCY'S NAME			
	Department of Housing and Community Develo	pment		
	County of El Dorado			
2.	The term of this			
	Agreement is June 5, 1981	through	September 30, 2048	
3.	The maximum amount of this \$1,453,22 Agreement after this amendment is: (Amendr		increased the contract amount	by \$56,609)
4.	The parties mutually agree to this amendment as of the Agreement and incorporated herein:	s follows.	All actions noted below are t	by this reference made a part
	Standard Agreement No. 80-RHC-009, dated May 18, Development and the County of El Dorado is hereby a			and Community
	Paragraph 15(e) is hereby deleted and replaced with a	a new Parag	graph 15 (e) as follows:	
	15 (e) The amount currently encumbered by this Agree beginning July 1, 2017 and ending June 30, 2018 is servised amounts in the approved operating budget for	56,609.00.	This Agreement shall be amen	

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 con County of El Dorado	poration, partnership, etc.)	Use Only
BY (Authorized Signature)	DATE SIGNED (Do not type)	- 1
B Saturia Charles Heddens PRINTED NAME AND TITLE OF PERSON SIGNING	1-17-18	- 1
Patricia Charles-Heathers, Director, Health and Hu	man Services Agency	
ADDRESS 3057 Briw Road, Suite A, Placerville, CA 95667		FEB 0.8 2018
STATE OF CALIFORN		
AGENCY NAME		7
Department of Housing and Community Developm BY (Authorized Signature)	DATE SIGNED (Do not type)	-
* Simplia Chirchart	2/6/18	
PRINTED NAME AND TITLE OF PERSON SIGNING Synthia Rhinehart, Contracts Manager, Business and Contract Services Branch		Exempt per: SCM 4.04.A.3
ADDRESS 2020 W. El Camino Avenue, RM 330, Sacramento	, CA 95833	(DGS Memo Dated 6/12/81)

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
2	August 1,	2017
3	September 1,	2017
4	October 1,	2017
5	November 1,	2017
6	December 1,	2017
7	January 1,	2018
8	February 1,	2018
9	March 1,	2018
10	April 1,	2018
11	May 1,	2018
12	June 1,	2018

\$4,717.00 \$4,717.00 \$4,717.00 \$4,717.00 \$4,717.00 \$4,717.00 \$4,717.00 \$4,717.00 \$4,717.00 \$4,717.00 \$4,717.00 \$4,717.00 \$4,717.00

TOTAL \$56,609.00

			Contract #:	541-F0911, A40
			Index Code:	417200
	CONTRACT R	OUTING	SHEE	Т
Date Prepared:	01-11-2018	Need Dat		17-2018
PROCESSING D	EDADTMENT.	CONTRA		e issued A40 on 01-11-2018
Department:	Health & Human Svcs Agency	Name:		ising & Community
Dept. Contact:	Zhana Mc Cullough	Address:		amino, Rm 330
Phone #:	X 7154		Sacramento, C	A 95833
Department		Phone:		
Head Signature:	Patricia Charles-Heathers, Ph.D.	, MPA, Director	-	
CONTRACTING	DEPARTMENT: Health and H	Juman Convisoo	Aconov	
	ed: Annual pass-through fundir			56,609 gm
	6/5/1981- 9/30/2048	Contract/Gra		61,630 (FY 2017/18)
	Human Resources requirements	-	Yes	No:
Compliance verifi	ed by: N/A - pass through rev			
COUNTY COUNS	SEL: (Must approve all contract	s and MOU's)		- 1
Approved:	Disapproved:	Date: 1/18	By By	Paral
Approved:	Disapproved:	Date:	By	
				0
3.00 Minist				
0				
×	PLEASE FORWARD TO RISP	MANAGEMENT.	THANK YOU!	
RISK MANAGEN	IENT: (All contracts and MOU's			g agreements)
Approved:	Disapproved:	Date:		1-17
Approved.	Disapproved:	Date:	-Roy By	
201		Nothing for	1125	
<u>ī</u>				
	AL: (Specify department(s) part			
	that involves the development, installa h, the acquisition of software or comp			
related, especially the	ose that involve computers and teleco	ommunications, mus	t be approved by	IT before submission to
	pplies to any other contract that require	es approval from and	other department.	
Departments:	Disapproved:	Date:	Du	
Approved:	Disapproved:	Date:	By: By:	
Approved.			AM10:07 HP /D	
			THE TRACK	M JAN 17'18
Please contac	t Zhana Mc Cullough, x 7154, with q	uestions or for cor	tract packet pic	k-up. Thank you!
Chief Fiscal Officer	Kollugo 1/11/18 Date	Deputy Director, Ac	lministration and Co	
A/P or A/R Mgr Approval:	Can 1/11/18	Contracts ASO Appr		, 1/11/18 als/Date
Rev 12/2000 (GS-GVP)				



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 meeting of said Board, held on the <u>23r</u> by the following vote of said Board;		of the County of El Dorado at a regular <u>August</u>
ATTEST BILLIE MITCHELL, County Clerk and ex-ollicio	Noes	none a
Clerk by the Board of Supervisers By THU HULLE MUTTY Geputy Clerk	Absent: Valu	none Chairman, Board of Supervisors Coppes SENT 19 AMULIAL HEALTA COPPENDENT OF COPPENDENT COPPENDENT OF COPPENDENT

CONTRACTOR'S COPY

541-F0911, A39

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

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED

\$ AGREEMENT NUMBER	AMENDMENT NUMBER
80-RHC-009	39
REGISTRATION NUMBER	
N/A	

1.	This Agreement is ent	ered into between the	State Agency an	d Contractor named below;	
	STATE AGENCY'S NAME				
	Department of Housin	g and Community Dev	elopment		
	CONTRACTOR'S NAME				
	County of El Dorado				
2.	The term of this		1.1.1.1.1.1.1		
	Agreement is	June 5, 1981	through	September 30, 2048	
3.	The maximum amount	of this \$1,390	5,612.98		
	Agreement after this a	mendment is: (Am	endment No. 39 in	creased the contract amount by \$61,630)	

Page

 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, 2016 and ending June 30, 2017 is \$61,630.00. 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 corpor County of El Dorado	Use Only	
BY (Authorized Signature)	DATE SIGNED (Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING Don Ashton, M.P.A., Director, Health and Human S	ervices Agency	
ADDRESS 3057 Briw Road, Suite A, Placerville, CA 95667	AUG 0 8 2016	
STATE OF CALIFORNIA		
AGENCY NAME		
Department of Housing and Community Developme		
BY (Authorized Signature) & Samthia Minehaint	DATE SIGNED (Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING Cathy Parr, Contracts Manager, Business and Contra	Exempt per: SCM 4.04.A.3	
ADDRESS 2020 W. El Camino Avenue, RM 330, Sacramento,	(DGS Memo Dated 6/12/81)	
i and the second s		

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

1	July 1,	2016
2	August 1,	2016
3	September 1,	2016
4	October 1,	2016
5	November 1,	2016
6	December 1,	2016
7	January 1,	2017
8	February 1,	2017
9	March 1,	2017
10	April 1,	2017
11	May 1,	2017
12	June 1,	2017

To: June 30, 2017

\$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,134.00

TOTAL \$61,630.00

18-1743 D Page 9 of 226

		Contract #	: 541-F0911, A39
		Index Code	
	CONTRACT F	ROUTING SH	IEET
Date Prepared:	07-14-2016 07-25-2011	Need Date:	08-03-2016
PROCESSING D	EPARTMENT:	CONTRACTOR:	
Department:	HHSA/Mental Health		ept Housing & Community opment
Dept. Contact:	Zhana Mc Cullough	Address: 2020	W. El Camino, Rm 330
Phone #: Department Head Signature:	x 7154 <u>Charles Heath</u> Don Ashton, M.P.A., Director	Phone:	mento, CA 95833
CONTRACTING Service Requeste	DEPARTMENT: HHSA/Mer ed: Annual pass-through fund		
Contract Term: Compliance with	6/5/1981- 9/30/2048 Human Resources requiremer ied by: N/A Revenue	Contract/Grant	Value: \$61,630 (FY 2016/17)
COUNTY COUN Approved:	SEL: (Must approve all contra Disapproved: Disapproved:	cts and MOU's) Date:/2.6/16 Date:	By: Official By:
			COUNSEL
	PLEASE FORWARD TO RI	SK MANAGEMENT. THANK	YOU!
RISK MANAGEN Approved:	IENT: (All contracts and MOU Disapproved:	s except boilerplate gran	t funding agreements)
Approved:	Disapproved:	Date:	- By
		No THING POU,	16 11 27 ox08:00
NOTE: Any contract electronic informatio related, especially the	/AL: (Specify department(s) p that involves the development, insta n, the acquisition of software or co lose that involve computers and tele applies to any other contract that requ	allation, implementation, storing mputer related items, or any communications, must be app), retrieving, transfer, or sending of other service/item that may be IT proved by IT before submission to
Approved:	Disapproved:	Date:	By:
Approved:	Disapproved:	Date:	By:
CFO Review Rev. 12/2000 (GS-GVP)	(P-9115/114 4ct-124)10 (P-9115/114 4ct-124)10	Ass't Director Admin/Finance Beputy Dorece	

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 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.

meeting of said Board, held on the3	rd day of	<u>August</u> , 19 <u>88</u>
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-officia Clerk bathe Board of Supervisers By DAMAGALE MODTLY By Deputy Clerk	Absent: Vac	none none turne Chairman, Board of Supervisors
1 Julian D	PATE DE ST	Anerica Hatta
	1 ap	<u>unanor coraroser</u>
	<u>µ</u>	

PASSED AND ADOPTED by the Board of Supervisors of the County of El Dorado at a regular

STATE OF CALIFORNIA STANDARD AGREEMENT AMENDMENT

1 c	HECK HERE IF ADDITIONAL PAGES ARE ATTACHED Page	8 AGREEMENT NUL 80-RHC-009 REGISTRATION		38
		N/A		
	This Agreement is entered into between the State Agency a	nd Contractor nam	ned below:	
	Department of Housing and Community Development			
	County of El Dorado			
	The term of this	Santan has 20	2049	
	Agreement is June 5, 1981 through The maximum amount of this \$1,334,982.98	September 30,	2048	
	Agreement after this amendment is: (Amendment No. 38	the second s		
r.	The parties mutually agree to this amendment as follows. A of the Agreement and incorporated herein:	All actions noted be	elow are by	/ this reference made a par
	Standard Agreement No. 80-RHC-009, dated May 18, 1981 betwee Development and the County of El Dorado is hereby amended as		of Housing	and Community
	Paragraph 15(e) is hereby deleted and replaced with a new Parag	raph 15 (e) as follow	/8:	
	15 (e) The amount currently encumbered by this Agreement for the beginning July 1, 2015 and ending June 30, 2016 is \$58,555.00. revised amounts in the approved operating budget for succeeding	This Agreement shall		
	Exhibit D, Annuity Fund Payment Schedule is hereby deleted and		D. Annuitur	Tund Devenant Cabadula
		replaced by Exhibit		
	attached hereto and by this reference made a part hereof.	and the second second		and i symant constant,
	attached hereto and by this reference made a part hereor.			ener syntem conseals,
	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,			
N	All other terms and conditions shall remain the same.	narties hereto.		
N	All other terms and conditions shall remain the same. WITNESS WHEREOF, this Agreement has been executed by the	parties hereto.		CALIFORNIA
	All other terms and conditions shall remain the same. WITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR			
col	All other terms and conditions shall remain the same. WITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR ITRACTOR'S NAME (If other than an individual, state whether a corporation, partnersh unty of El Dorado			CALIFORNIA epartment of General Services
CO	All other terms and conditions shall remain the same. WITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR ITRACTOR'S NAME (If other than an individual, state whether a corporation, partnersh unty of El Dorado (Authorized Signature)	ip, etc.) SNED (Da not type)		CALIFORNIA epartment of General Services
CO CO BY	All other terms and conditions shall remain the same. WITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR MITRACTOR'S NAME (If other than an individual, state whether a corporation, partnersh unty of El Dorado (Authorized Signature) DATE SIC Authorized Signature)	ip, etc.)		CALIFORNIA epartment of General Services
	All other terms and conditions shall remain the same. WITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR MITRACTOR'S NAME (If other than an individual, state whether a corporation, partnersh unty of El Dorado Muthorized Signature) DATE SIG May Marke AND TITLE OF PERSON SIGNING	ip, etc.) GNED (Da not type)		CALIFORNIA epartment of General Services
	All other terms and conditions shall remain the same. WITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR MITRACTOR'S NAME (If other than an individual, state whether a corporation, partnersh unty of El Dorado (Authorized Signature) DATE SIC Authorized Signature)	ip, etc.) GNED (Da not type)		CALIFORNIA epartment of General Services Use Only
	All other terms and conditions shall remain the same. MITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR MITRACTOR'S NAME (If other than an individual, state whether a corporation, partnersh unty of El Dorado (Authorized Signature) DATE SIC Menony M.P.A., Director, Health and Human Services Age	ip, etc.) GNED (Da not type)		CALIFORNIA epartment of General Services
CO BY PR DC AD	All other terms and conditions shall remain the same. WITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR WITRACTOR'S NAME (If other than an individual, state whether a corporation, partnersh unty of El Dorado Muthorized Signature) DATE SIG Mathematical Signature) Mathematical Signature) DATE SIG Mathematical Signature) DATE SIG Mathematical Signature) Mathematical Sign	ip, etc.) GNED (Da not type)		CALIFORNIA epartment of General Services Use Only
CO BY PR DC AD 30	All other terms and conditions shall remain the same. MITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR ITRACTOR'S NAME (If other than an individual, state whether a corporation, partnersh unty of El Dorado Muthorized Signature) NTED NAME AND TITLE OF PERSON SIGNING IN Ashton, M.P.A., Director, Health and Human Services Age DRESS 57 Briw Road, Suite A, Placerville, CA 95667 STATE OF CALIFORNIA	ip, etc.) GNED (Da not type)		CALIFORNIA epartment of General Services Use Only
COL BY PRI DC AD 30	All other terms and conditions shall remain the same. MITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR ITRACTOR'S NAME (If other than an individual, state whether a corporation, partnersh unty of El Dorado (Authorized Signature) NTED NAME AND TITLE OF PERSON SIGNING on Ashton, M.P.A., Director, Health and Human Services Age DRESS 57 Briw Road, Suite A, Placerville, CA 95667 STATE OF CALIFORNIA ENCY NAME content of Housing and Community Development	ip, etc.) SNED (Da not type) 21, 2018 ency		CALIFORNIA epartment of General Services Use Only
COL BY PR DC AD 30 AG BY	All other terms and conditions shall remain the same. MITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR ITRACTOR'S NAME (If other than an individual, state whether a corporation, partnersh unty of El Dorado (Authorized Signature) NTED NAME AND TITLE OF PERSON SIGNING on Ashton, M.P.A., Director, Health and Human Services Age DRESS 57 Briw Road, Suite A, Placerville, CA 95667 STATE OF CALIFORNIA ENCY NAME coartment of Housing and Community Development (Authorized Signature) DATE SIGNING DATE SIGNI	ip, etc.) GNED (Da not type)		CALIFORNIA epartment of General Services Use Only
COL BY PR DC AD 30 AG BY PR DC AD 30 AG BY	All other terms and conditions shall remain the same. MITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR ITRACTOR'S NAME (If other than an individual, state whether a corporation, partnersh unty of El Dorado Muthorized Signature) DATE SIGN MALE OF PERSON SIGNING IN Ashton, M.P.A., Director, Health and Human Services Age DRESS 57 Briw Road, Suite A, Placerville, CA 95667 STATE OF CALIFORNIA ENCY NAME EnCY NAME EnCY NAME Encry NAME Cauthorized Signature) DATE SIGNATION Cauthorized Signature	ip, etc.) SNED (Da not type) 21, 2018 ency GNED (Da not type) 1, 2, 15	D Exer SCN	CALIFORNIA epartment of General Services Use Only
AD AD AD AD AD AD AD	All other terms and conditions shall remain the same. MITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR ITRACTOR'S NAME (If other than an individual, state whether a corporation, partnersh unty of El Dorado Authorized Signature) DATE SIGNING INTED NAME AND TITLE OF PERSON SIGNING INTED NAME AND TITLE OF PERSON SIGNING INTED NAME AND TITLE OF PERSON SIGNING INTED NAME PARTMENT OF CALIFORNIA ENCY NAME PARTMENT OF HOUSING and Community Development (Authorized Signature) DATE SIGNING INTED NAME AND TITLE OF PERSON SIGNING INTED NAME PARTMENT OF HOUSING and Community Development (Authorized Signature) INTED NAME AND TITLE OF PERSON SIGNING INTED NAME INTED NAME OF TITLE OF PERSON SIGNING	ip, etc.) SNED (Da not type) 21, 2018 ency GNED (Da not type) 1, 2, 15	D Exer SCN	CALIFORNIA epartment of General Services Use Only JUN 0.2.2015

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

1	July 1,	2015	
2	August 1,	2015	
3	September 1,	2015	
4	October 1,	2015	
5	November 1,	2015	
6	December 1,	2015	
7	January 1,	2016	
8	February 1,	2016	
9	March 1,	2016	
10	April 1,	2016	
11	May 1,	2016	
12	June 1,	2016	

To: June 30, 2016

\$4,880.00 \$4,880.00 \$4,880.00 \$4,880.00 \$4,880.00 \$4,880.00 \$4,880.00 \$4,880.00 \$4,880.00 \$4,880.00 \$4,880.00 \$4,880.00 \$4,880.00

TOTAL \$58,555.00

	CONTRACT F	ROUTING	SHEF	T
Date Prepared:	5/19/15	Need Dat	e: 5/2.	2/15-
PROCESSING D	EPARTMENT:	CONTRA	CTOR:	
Department:	HHSA/Mental Health	Name:		using & Community It
Dept. Contact:	Laura K. Walny	Address:		Camino, Rm 330
Phone #:	x 7118		Sacramento	, CA 95833
Department Head Signature:	3.cet	Phone:		
	Don Ashton, M.P.A., Directo	r		
	DEPARTMENT: HHSA/Men	Constant of the statistic		
	ed: Annual pass-through fun 6/5/1981- 9/30/2048			\$58 555
	Human Resources requireme		/Grant Value: Yes	\$58,555 (FY 15/16) No:
	fied by: N/A Revenue		163	110
COUNTY COUN	SEL: (Must approve all contra	acts and MOU's)		011
Approved: X	Disapproved:	Date: 5/19/		y: 400al
Approved:	Disapproved:	Date:	B	y: 7
2				LV is
				3
				6
			a la ba ata	
	PLEASE FORWARD TO R			
RISK MANAGEI	MENT: (All contracts and MOU	J's except boilerpla	te grant fundi	
Approved:	MENT: (All contracts and MOU Disapproved:	J's except boilerpla Date: していていていてい	te grant fundi	y: On
	MENT: (All contracts and MOU Disapproved: Disapproved:	J's except boilerpla Date: _ <u>S</u> /∂(Date:	te grant fundi	
Approved:	MENT: (All contracts and MOU Disapproved:	J's except boilerpla Date: _ <u>S</u> /∂(Date:	te grant fundi	y: On
Approved:	MENT: (All contracts and MOU Disapproved: Disapproved:	J's except boilerpla Date: _ <u>S</u> /∂(Date:	te grant fundi	y: On
Approved:	MENT: (All contracts and MOU Disapproved: Disapproved:	J's except boilerpla Date: _ <u>S</u> /∂(Date:	te grant fundi	y: On
Approved: Approved: OTHER APPRO	WENT: (All contracts and MOU Disapproved: Disapproved: <u>NOHMUS</u> foc	J's except boilerpla Date: <u>S</u> Date: RSE Participating or dire	te grant fundi B B ctly affected b	y: y: y: y: y: y: y: y: y: y:
Approved: Approved: OTHER APPRO NOTE: Any contract	MENT: (All contracts and MOU Disapproved: Disapproved: <u>NOHMUS</u> foc VAL: (Specify department(s)) ct that involves the development, inst	J's except boilerpla Date: <u>S</u> Date: <u>B</u> Date: <u>Date:</u> Date: <u>Date:</u> Date: <u>Date:</u> Date: <u>S</u> Date: <u>S</u> Date: <u>S</u> Dat	te grant fundi 15 B B ctly affected b n, storing, retriev	y: y:
Approved: Approved: OTHER APPRO NOTE: Any contract electronic informatio	MENT: (All contracts and MOU Disapproved: Disapproved: <u>NOHMUS</u> foc VAL: (Specify department(s)) ct that involves the development, inst on, the acquisition of software or co	J's except boilerpla Date: <u>S</u> Date: <u>B</u> Date: <u>Date:</u> Date: <u>Date:</u> Date: <u>Date:</u> Date: <u>Date:</u> Date: <u>S</u> Date: <u>S</u> Date: <u>S</u> Date: <u>S</u> Date: <u>S</u> Date: <u>S</u> Date: <u>S</u> Date: <u>S</u>	te grant fundi LIS B B ctly affected b n, storing, retriev or any other se	y: y
Approved: Approved: OTHER APPRO NOTE: Any contract electronic information related, especially the Counsel. This also	MENT: (All contracts and MOU Disapproved: Disapproved: <u>NOHMUS</u> foc VAL: (Specify department(s)) ct that involves the development, inst	J's except boilerpla Date: <u>S</u> Date: <u>B</u> Date: <u>Date:</u> Date: <u>Date:</u> Date: <u>Date:</u> Date: <u>Date:</u> Date: <u>S</u> Date: <u>S</u>	te grant fundi LIS B B ctly affected b n, storing, retriev or any other se st be approved b	y: y: y: by this contract). ving, transfer, or sendil ervice/item that may by by IT before submission
Approved: Approved: OTHER APPRO NOTE: Any contract electronic information related, especially the Counsel. This also Departments:	MENT: (All contracts and MOU Disapproved: Disapproved: 	J's except boilerpla Date: <u>S</u> Date: <u>S</u> Date: <u>Date:</u> R.St participating or dire tallation, implementatio omputer related items, lecommunications, mu quires approval from ar	te grant fundi B B Context actly affected b n, storing, retrieved or any other set st be approved for other department	y: y: by this contract). y: y: by this contract). y: y: y: by this contract). y: y: by this contract). y: y: by this contract. y: by this contract. y: by this contract. y: y: by this contract. y: y: y: y: b; y: y: y: y: y: y: y: y:
Approved: Approved: OTHER APPRO NOTE: Any contract electronic information related, especially to Counsel. This also Departments: Approved:	MENT: (All contracts and MOU Disapproved: Disapproved: <u>NOHMAS</u> for VAL: (Specify department(s)) ct that involves the development, inst on, the acquisition of software or co hose that involve computers and tel applies to any other contract that rec Disapproved:	J's except boilerpla Date: <u>S</u> Date: <u>R</u> Bate: <u>R</u> Date: <u>Date</u> : <u>Date</u> : <u>Date</u> :	te grant fundi LIS B B ctly affected b n, storing, retriev or any other se st be approved b other departmer B	y: y: by this contract). ving, transfer, or sendil ervice/item that may be by IT before submission t y:
Approved: Approved: OTHER APPRO NOTE: Any contract electronic information related, especially to Counsel. This also Departments: Approved:	MENT: (All contracts and MOU Disapproved: Disapproved: 	J's except boilerpla Date: <u>S</u> Date: <u>S</u> Date: <u>Date:</u> R.St participating or dire tallation, implementatio omputer related items, lecommunications, mu quires approval from ar	te grant fundi LIS B B ctly affected b n, storing, retriev or any other se st be approved b other departmer B	y: y: by this contract). y: y: by this contract). y: y: y: by this contract). y: y: by this contract). y: y: by this contract. y: by this contract. y: by this contract. y: y: by this contract. y: y: y: y: b; y: y: y: y: y: y: y: y:
Approved: Approved: OTHER APPRO NOTE: Any contract electronic information related, especially the Counsel. This also Departments: Approved: Approved:	MENT: (All contracts and MOU Disapproved: Disapproved: <u>NOTHINS</u> for VAL: (Specify department(s)) ct that involves the development, inst on, the acquisition of software or co hose that involve computers and tel applies to any other contract that rec Disapproved: Disapproved:	J's except boilerpla Date: <u>S</u> /A(Date: <u>S</u> /A(R.St participating or dire callation, implementation omputer related items, lecommunications, mu quires approval from an Date: <u>Date</u> : <u>Date</u> :	te grant fundi B B Contemportant Contemportant State approved to the department B B B B	y: y: by this contract). ing, transfer, or sendi ervice/item that may b by IT before submission t y: y: y:
Approved: Approved: OTHER APPRO NOTE: Any contract electronic information related, especially the Counsel. This also Departments: Approved: Approved:	MENT: (All contracts and MOU Disapproved: Disapproved: <u>NOHMAS</u> for VAL: (Specify department(s)) ct that involves the development, inst on, the acquisition of software or co hose that involve computers and tel applies to any other contract that rec Disapproved:	J's except boilerpla Date: <u>S</u> /A(Date: <u>S</u> /A(R.St participating or dire callation, implementation omputer related items, lecommunications, mu quires approval from an Date: <u>Date</u> : <u>Date</u> :	te grant fundi B B Contemportant Contemportant State approved to the department B B B B	y: y: by this contract). ing, transfer, or sendi ervice/item that may b by IT before submission t y: y: 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.

TTEST LLE MITCHELL. County Clerk and ex-officio erk 2010a Board of Supervisers 1, 1	Ayes: Noes:	Supervisors Patricia R. Michael C.	Lowe, Jame	s R. Sweeney
LIE MITCHELL. County Clerk and ex-officia		none		
		none a		
TIMAAHERET HODAY	Absent: Val	none		
Deputy Clerk		Chairman, Board of Sup	ervisors	
0	PATE 1	MAA COPJES SENT I	9.000	
	18 65 188	Munal 4	atthe	
	1 0	anappe	entroper	
		1		
	1			
	1			
	1			

PASSED AND ADOPTED by the Board of Supervisors of the County of El Dorado at a regular

OF CALIFORNIA ANDARD AGREEMENT AMENDMENT 13 A (Rev 603)

CONTRACTOR'S COPY

HECK HERE IF ADDITIONAL PAGES ARE ATTACHED	1 Pages	AGREEMENT NUMBER 80-RHC-009 REGISTRATION NUMBER	AMENDMENT NUMBER
		N/A	
This Agreement is entered into between the State	e Agency and	Contractor named belo	W:
Department of Housing and Community Develop	pment		
CONTRACTOR'S NAME County of El Dorado			
The term of this			
Agreement is June 5, 1981	through	September 30, 2048	
The maximum amount of this \$1,276,42			
Agreement after this amendment is: (Amendr	nent No. 37 inc	reased the contract amount	nt by \$55,300.00)
The parties mutually agree to this amendment as of the Agreement and incorporated herein:	s follows. All a	actions 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 a			ng and Community
Paragraph 15(e) is hereby deleted and replaced with a	a new Paragrap	h 15 (e) as follows:	
15 (e) The amount currently encumbered by this Agree beginning July 1, 2014 and ending June 30, 2015 is \$ revised amounts in the approved operating budget for	55,300.00. This	Agreement shall be ame	ayment for fiscal year nded annually to reflect the
Exhibit D, Annuity Fund Payment Schedule is hereby attached hereto and by this reference made a part here		laced by Exhibit D, Annui	ty Fund Payment Schedule,
Exhibit E, the State of California General Terms and C is a conflict between Exhibit E as set forth in this agree (including exhibits) thereto, Exhibit E shall supersede	ement, and the	nerein set forth and made terms of the original agree	part of this agreement. If there ement, or any amendments
All other terms and conditions shall remain the s	ame.		
ITNESS WHEREOF, this Agreement has been exec	uted by the par	rties hereto.	and a second second
CONTRACTOR			CALIFORNIA Department of General Services
RACTOR'S NAME (If other than an Individual, state whether a corpora	ation, partnership, et	lc.)	Use Only
nty of El Dorado	Laine sister	· · · · · · · · ·	
uthorized Signature)	DATE SIGNED) (Do not type)	
ED NAME AND TITLE OF PERSON SIGNING	1.47		
Ashton, M.P.A., Director, Health and Human Se	rvices Agency	/	
ESS			JU10 1 1 2024
7 Briw Road, Suite A, Placerville, CA 95667			
STATE OF CALIFORNIA			
ICY NAME			
artment of Housing and Community Developmen			
uthorized Signature)	DATE SIGNED	D (Do not type)	
TED NAME AND TIPLE OF PERSON SIGNING 19 Part, Contracts Manager, Business and Contrac	ct Services Bra	anch S	cmpt per: CM 4.04.A.3
tess 0 W. El Camino, RM 330, Sacramento, CA 95833	3	(C	GS Memo Dated 6/12/81)
The Danning, Ran 550, Bactamento, CA 9505.			

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

1	July 1,	2014	
2	August 1,	2014	
3	September 1,	2014	
4	October 1,	2014	
5	November 1,	2014	
6	December 1,	2014	
7	January 1,	2015	
8	February 1,	2015	
9	March 1,	2015	
10	April 1,	2015	
11	May 1,	2015	
12	June 1,	2015	

To: June 30, 2015

\$4,608.00 \$4,608.00 \$4,608.00 \$4,608.00 \$4,608.00 \$4,608.00 \$4,608.00 \$4,608.00 \$4,608.00 \$4,608.00 \$4,608.00 \$4,608.00 \$4,608.00

TOTAL \$55,300.00

County of El Dorado 80-RHC-009 Amendment No.37 Page 1 of 5

EXHIBIT E

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.

County of El Dorado 80-RHC-009 Amendment No.37 Page 2 of 5

EXHIBIT E

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. <u>Recycling Certification</u>

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 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. Certification Clauses

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 <u>http://www.documents.dgs.ca.gov/ols/CCC-307.doc</u>.

County of El Dorado 80-RHC-009 Amendment No.37 Page 3 of 5

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:
 - "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.
 - "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.

County of El Dorado 80-RHC-009 Amendment No.37 Page 4 of 5

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

County of El Dorado 80-RHC-009 Amendment No.37 Page 5 of 5

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).)

STATE OF CALIFORNIA STANDARD AGREEMENT AMENDMENT CONTRACTOR'S CO STD. 213 A (Rev 6/03)

X CHECK H

1.

2.

3.

IECK HERE IF ADDITIO	NAL PAGES ARE ATTACHED	1 Pages	AGREEMENT NUMBER 80-RHC-009 REGISTRATION NUMBER	AMENDMENT NUMBER	
This Agreement is e	ntered into between the Sta	te Agency and	I Contractor named below	:	-
Department of Hous	ing and Community Develo	opment			_
County of El Dorado	D				
The term of this					
Agreement is	June 5, 1981	through	September 30, 2048		
The maximum amou Agreement after this	+-;;-		creased the contract amount	by \$36,962.00)	
The parties mutually	agree to this amendment a	s follows. All	actions noted below are b	y this reference made a pa	rt

The p 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 fiscal year beginning November 26, 2013 and ending June 30, 2014 is \$36,962.00 (the prorated annuity from November 26, 2013 to June 30, 2014). This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years, and annuity fund payments will continue only until the annuity fund is depleted, subject to RHCP Annuity Fund Special Terms and Conditions as may be added to the Property's HLCP Regulatory Agreement, 13-HLCP-0009.

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 September 30, 2048.

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	Use Only	
County of El Dorado BY (Authorized Signature) ES		
PRINTED NAME AND TITLE OF PERSON SIGNING		
Don Ashton, M.P.A., Director, Health and Hum ADDRESS 3057 Briw Road, Suite A, Placerville, CA 9566	MAR 1 0 2014	
STATE OF CALIFO		
AGENCY NAME		-
Department of Housing and Community Develo		
BY (Authorized Signature)	DATE SIGNED (Do not type) 3-10-14	
PRINTED NAME AND TYLE OF PERSON SIGNING Cathy Parr, Contracts Manager, Business and C	Exempt per: SCM 4.04.A.3	
ADDRESS 2020 W. El Camino, RM 330, Sacramento, CA	(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

To: June 30, 2014

From: November 26, 2013

0
e
ί.
6

\$0.00
\$0.00
\$0.00
\$0.00
\$4,620.00
\$4,620.00
\$4,620.00
\$4,620.00
\$4,620.00
\$4,620.00
\$4,620.00
\$4,622.00

TOTAL \$36,962.00

CONTRACTOR'S COPY

541-F0911, A39

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

ŧ

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED

s	AGREEMENT NUMBER	AMENDMENT NUMBER
	80-RHC-009	39
	REGISTRATION NUMBER	
	N/A	

_					
1.	This Agreement is ente	ered into between the S	State Agency an	d Contractor named below:	
	STATE AGENCY'S NAME				
	Department of Housing	g and Community Deve	elopment		
	CONTRACTOR'S NAME				
	County of El Dorado				
2.	The term of this		1.1.1.1.1.1.1.1		
1	Agreement is	June 5, 1981	through	September 30, 2048	
3.	The maximum amount	of this \$1,396	,612.98		
	Agreement after this a			acreased the contract amount by \$61,630)	

Page

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, 2016 and ending June 30, 2017 is \$61,630.00. 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 corpor County of El Dorado	oration, partnership, etc.)	Use Only
BY (Authorized Signature)	DATE SIGNED (Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING Don Ashton, M.P.A., Director, Health and Human S	ervices Agency	
ADDRESS 3057 Briw Road, Suite A, Placerville, CA 95667		AUG 0 8 2016
STATE OF CALIFORNIA	4	
AGENCY NAME		
Department of Housing and Community Developme		
BY (Authorized Signature) & Samthia Minehaint	DATE SIGNED (Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING Cathy Parr, Contracts Manager, Business and Contra	act Services Branch	Exempt per: SCM 4.04.A.3
ADDRESS 2020 W. El Camino Avenue, RM 330, Sacramento,	CA 95833	(DGS Memo Dated 6/12/81)
i and the second s		

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

1	July 1,	2016
2	August 1,	2016
3	September 1,	2016
4	October 1,	2016
5	November 1,	2016
6	December 1,	2016
7	January 1,	2017
8	February 1,	2017
9	March 1,	2017
10	April 1,	2017
11	May 1,	2017
12	June 1,	2017

To: June 30, 2017

\$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,134.00

TOTAL \$61,630.00

18-1743 D Page 26 of 226

		Contrac	ct #: 541-F0	911, A39
		Index Co	ode: 417200)
		ROUTING S	HEET	
Date Prepared:	07-14-2016 07-25-2016	Need Date:	08-03-:	2016
	EPARTMENT:	CONTRACTO		
Department:	HHSA/Mental Health		Dept Housing	g & Community
Dept. Contact:	Zhana Mc Cullough	Address: 20	20 W. El Cami	
Phone #: Department	x 7154	Sa Phone:	cramento, CA	95833
•	Statian Charles Heathe			
	Don Ashton, M.P.A., Director			
CONTRACTING	DEPARTMENT: HHSA/Men	tal Health		
Service Requeste	ed: Annual pass-through fund	ling for M.O.R.E. Hous		
	6/5/1981-9/30/2048			1,630 (FY 2016/17)
•	Human Resources requiremen ied by: N/A Revenue	its? N/A <u>X</u>	Yes	No:
•				<u> </u>
Approved:	SEL: (Must approve all contrac Disapproved:	cts and MOU's) Date: コタルル	By: (DIANT
Approved:	Disapproved:	Date:	By:	Po Ular
				<u>tř</u>
	Register Anna - Anna			
	PLEASE FORWARD TO RIS	W MANAGEMENT TUA		-
RISK MANAGEN	IENT: (All contracts and MOU			reements)
Approved:	Disapproved:	Date:	/6By://	B
Approved:	Disapproved:	Date:	By/	s E., 19
······		NO THING POL	LASA	2.28%.
		<i>U</i>		7 <u>0408746</u>
	/AL. (Cresti denortment/e) n	articipating an diseatly	offected by this	
	VAL: (Specify department(s) part that involves the development, instal			
electronic informatio	n, the acquisition of software or cor	nputer related items, or a	ny other service/	item that may be IT
	nose that involve computers and tele- applies to any other contract that requ			pefore submission to
Departments:			dopulation.	
Approved:	Disapproved:	Date:	Ву:	
Approved:	Disapproved:	Date:	By:	
Sol Dib A	Un Thalu.	Conservation and and and and and and and and and an		AL
CFO Review	Date 1/23/1/C	Ass't Director-Admin/Fin	ance	<u>7///////</u> Date
Rev. 12/2000 (GS-GVP)	1 Stillick will	da a a	e Aer	
	(P. 7112. W. 1124			

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 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.

meeting of said Board, held on the3	rd day of	<u>August</u> , 19 <u>88</u>
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-officia Clerk bathe Board of Supervisers By DAMAGALE MODTLY By Deputy Clerk	Absent: Vac	none none turne Chairman, Board of Supervisors
1 Julian D	PATE DE ST	Anerica Hatta
	1 ap	<u>unanor coraroser</u>
	<u>µ</u>	

PASSED AND ADOPTED by the Board of Supervisors of the County of El Dorado at a regular

STATE OF CALIFORNIA STANDARD AGREEMENT AMENDMENT STD 213 A (Rev 603)

I C	IECK HERE IF ADDITIONAL PAGES ARE ATTACHED Pages	AGREEMENT NUM 80-RHC-009 REGISTRATION N		38
		N/A		
	This Agreement is entered into between the State Agency an	nd Contractor name	ed below:	
	Department of Housing and Community Development		_	
	County of El Dorado			
	The term of this			
-	Agreement is June 5, 1981 through The maximum amount of this \$1 334 982 98	September 30, 2	2048	
	Agreement after this amendment is: (Amendment No. 38			
	The parties mutually agree to this amendment as follows. A of the Agreement and incorporated herein:	Il actions noted bel	low are by	this reference made a par
	Standard Agreement No. 80-RHC-009, dated May 18, 1981 betwee Development and the County of El Dorado is hereby amended as f		of Housing a	and Community
	Paragraph 15(e) is hereby deleted and replaced with a new Paragr	aph 15 (e) as follows	B:	
	15 (e) The amount currently encumbered by this Agreement for th beginning July 1, 2015 and ending June 30, 2016 is \$58,555.00. T revised amounts in the approved operating budget for succeeding	his Agreement shall		
	Exhibit D, Annuity Fund Payment Schedule is hereby deleted and	conlaced by Eyhible C	Annuity	und Doumont Schodula
	attached hereto and by this reference made a part hereof.		, Annuity F	und Payment Schedule,
N	All other terms and conditions shall remain the same. VITNESS WHEREOF, this Agreement has been executed by the		, Annuiy F	
	All other terms and conditions shall remain the same. VITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR	parties hereto.		CALIFORNIA spartment of General Services
cor	All other terms and conditions shall remain the same. VITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR ITRACTOR'S NAME (If other than an individual, state whether a corporation, partnership	parties hereto.		CALIFORNIA
Co	All other terms and conditions shall remain the same. WITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR ITRACTOR'S NAME (If other than an individual, state whether a corporation, partnershi unity of El Dorado	parties hereto.		CALIFORNIA spartment of General Services
	All other terms and conditions shall remain the same. WITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR ITRACTOR'S NAME (If other than an individual, state whether a corporation, partnership unity of El Dorado Authorized Signature)	parties hereto, p, etc.) NED (Do not type)		CALIFORNIA spartment of General Services
	All other terms and conditions shall remain the same. WITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR ITRACTOR'S NAME (If other than an individual, state whether a corporation, partnership unity of El Dorado Authorized Signature)	parties hereto.		CALIFORNIA spartment of General Services
	All other terms and conditions shall remain the same. WITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR ITRACTOR'S NAME (If other than an individual, state whether a corporation, partnership unity of El Dorado Authorized Signature) DATE SIG	parties hereto. o, etc.) NED (Do not type) .21,2018		CALIFORNIA spartment of General Services
	All other terms and conditions shall remain the same. VITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR TRACTOR'S NAME (If other than an individual, state whether a corporation, partnershi unity of El Dorado Authorized Signature) DATE SIG Authorized Authorized Signature) A	parties hereto. o, etc.) NED (Do not type) .21,2018		CALIFORNIA spartment of General Services
	All other terms and conditions shall remain the same. VITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR ITRACTOR'S NAME (If other than an individual, state whether a corporation, partnership unty of El Dorado Authorized Signature) DATE SIG Merey Marcon	parties hereto. o, etc.) NED (Do not type) .21,2018		CALIFORNIA spartment of General Services Use Only
	All other terms and conditions shall remain the same. WITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR TRACTOR'S NAME (If other than an individual, state whether a corporation, partnership unity of El Dorado Authorized Signature) DATE SIG DATE SIG Meter NAME AND TITLE OF PERSON SIGNING In Ashton, M.P.A., Director, Health and Human Services Agen DRESS 57 Briw Road, Suite A, Placerville, CA 95667	parties hereto. o, etc.) NED (Do not type) .21,2018		CALIFORNIA spartment of General Services Use Only
COR CO BY PRI DC ADI	All other terms and conditions shall remain the same. WITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR ITRACTOR'S NAME (If other than an individual, state whether a corporation, partnership unty of El Dorado Authorized Signature) WITED NAME AND TITLE OF PERSON SIGNING In Ashton, M.P.A., Director, Health and Human Services Agen DRESS 57 Briw Road, Suite A, Placerville, CA 95667 STATE OF CALIFORNIA	parties hereto. o, etc.) NED (Do not type) .21,2018		CALIFORNIA spartment of General Services Use Only
COR CO BY PRI DC ADI 30	All other terms and conditions shall remain the same. VITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR ITRACTOR'S NAME (If other than an individual, state whether a corporation, partnership unty of El Dorado Authorized Signature) DATE SIG Meress 57 Briw Road, Suite A, Placerville, CA 95667 STATE OF CALIFORNIA ENCY NAME partment of Housing and Community Development (Authorized Signature) DATE SIG	parties hereto. o, etc.) NED (Do not type) .21,2018		CALIFORNIA spartment of General Services Use Only
CON CO BY PRI DC ADI 30 AG BY PR	All other terms and conditions shall remain the same. WITNESS WHEREOF, this Agreement has been executed by the CONTRACTOR ITRACTOR'S NAME (If other than an individual, state whether a corporation, partnership unty of El Dorado Authorized Signature) WITED NAME AND TITLE OF PERSON SIGNING In Ashton, M.P.A., Director, Health and Human Services Age WRESS 57 Briw Road, Suite A, Placerville, CA 95667 STATE OF CALIFORNIA ENCY NAME partment of Housing and Community Development (Authorized Signature) DATE SIG	parties hereto. p, etc.) NED (Do not type) 21, 2018 ncy NED (Do not type) 12, 15	Do Exen SCM	CALIFORNIA epartment of General Services Use Only

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

1	July 1,	2015	
2	August 1,	2015	
3	September 1,	2015	
4	October 1,	2015	
5	November 1,	2015	
6	December 1,	2015	
7	January 1,	2016	
8	February 1,	2016	
9	March 1,	2016	
10	April 1,	2016	
11	May 1,	2016	
12	June 1,	2016	

To: June 30, 2016

\$4,880.00 \$4,880.00 \$4,880.00 \$4,880.00 \$4,880.00 \$4,880.00 \$4,880.00 \$4,880.00 \$4,880.00 \$4,880.00 \$4,880.00 \$4,880.00 \$4,880.00

TOTAL \$58,555.00

	CONTRACT F	ROUTING	SHEF	T
Date Prepared:	5/19/15	Need Dat	e: 5/2.	2/15-
PROCESSING D	EPARTMENT:	CONTRA	CTOR:	
Department:	HHSA/Mental Health	Name:		using & Community It
Dept. Contact:	Laura K. Walny	Address:		Camino, Rm 330
Phone #:	x 7118		Sacramento	, CA 95833
Department Head Signature:	3.cet	Phone:		
	Don Ashton, M.P.A., Directo	r		
	DEPARTMENT: HHSA/Men	Constant of the statistic		
	ed: Annual pass-through fun 6/5/1981- 9/30/2048			\$58 555
	Human Resources requireme		/Grant Value: Yes	\$58,555 (FY 15/16) No:
	fied by: N/A Revenue		163	110
COUNTY COUN	SEL: (Must approve all contra	acts and MOU's)		011
Approved: X	Disapproved:	Date: 5/19/		y: 400al
Approved:	Disapproved:	Date:	B	y: 7
2				LV is
				3
				6
			a la ba ata	
	PLEASE FORWARD TO R			
RISK MANAGEI	MENT: (All contracts and MOU	J's except boilerpla	te grant fundi	
Approved:	MENT: (All contracts and MOU Disapproved:	J's except boilerpla Date: _S/み(te grant fundi	y: On
	MENT: (All contracts and MOU Disapproved: Disapproved:	J's except boilerpla Date: _ <u>S</u> /∂(Date:	te grant fundi	
Approved:	MENT: (All contracts and MOU Disapproved:	J's except boilerpla Date: Date:	te grant fundi	y: On
Approved:	MENT: (All contracts and MOU Disapproved: Disapproved:	J's except boilerpla Date: Date:	te grant fundi	y: On
Approved:	MENT: (All contracts and MOU Disapproved: Disapproved:	J's except boilerpla Date: Date:	te grant fundi	y: On
Approved: Approved: OTHER APPRO	WENT: (All contracts and MOU Disapproved: Disapproved: <u>NOHMUS</u> foc	J's except boilerpla Date: <u>S</u> Date: RSE Participating or dire	te grant fundi B B ctly affected b	y: y: y: y: y: y: y: y: y: y:
Approved: Approved: OTHER APPRO NOTE: Any contract	MENT: (All contracts and MOU Disapproved: Disapproved: <u>NOHMUS</u> foc VAL: (Specify department(s)) ct that involves the development, inst	J's except boilerpla Date: <u>S</u> Date: <u>B</u> Date: <u>Date:</u> Date: <u>Date:</u> Date: <u>Date:</u> Date: <u>S</u> Date: <u>S</u> Date: <u>S</u> Date: <u>S</u>	te grant fundi 15 B B ctly affected b n, storing, retriev	y: y:
Approved: Approved: OTHER APPRO NOTE: Any contract electronic informatio	MENT: (All contracts and MOU Disapproved: Disapproved: <u>NOHMUS</u> foc VAL: (Specify department(s)) ct that involves the development, inst on, the acquisition of software or co	J's except boilerpla Date: <u>S</u> Date: <u>B</u> Date: <u>Date:</u> Date: <u>Date:</u> Date: <u>Date:</u> Date: <u>Date:</u> Date: <u>S</u> Date: <u>S</u> Date: <u>S</u> Date: <u>S</u> Date: <u>S</u> Date: <u>S</u> Date: <u>S</u> Date: <u>S</u>	te grant fundi LIS B B ctly affected b n, storing, retriev or any other se	y: y
Approved: Approved: OTHER APPRO NOTE: Any contract electronic information related, especially the Counsel. This also	MENT: (All contracts and MOU Disapproved: Disapproved: <u>NOHMUS</u> foc VAL: (Specify department(s)) ct that involves the development, inst	J's except boilerpla Date: <u>S</u> Date: <u>B</u> Date: <u>Date:</u> Date: <u>Date:</u> Date: <u>Date:</u> Date: <u>Date:</u> Date: <u>S</u> Date: <u>S</u> Date: <u>S</u>	te grant fundi LIS B B ctly affected b n, storing, retriev or any other se st be approved b	y: y: y: y: y: y: y: y: y: y:
Approved: Approved: OTHER APPRO NOTE: Any contract electronic information related, especially the Counsel. This also Departments:	MENT: (All contracts and MOU Disapproved: Disapproved: 	J's except boilerpla Date: <u>S</u> Date: <u>S</u> Date: <u>Date:</u> R.St participating or dire tallation, implementatio omputer related items, lecommunications, mu quires approval from ar	te grant fundi B B Context actly affected b n, storing, retrieved or any other set st be approved for other department	y: y: by this contract). y: y: by this contract). y: y: y: by this contract). y: y: by this contract). y: y: by this contract. y: by this contract. y: by this contract. y: y: by this contract. y: y: y: y: y: y: y: y:
Approved: Approved: OTHER APPRO NOTE: Any contract electronic information related, especially to Counsel. This also Departments: Approved:	MENT: (All contracts and MOU Disapproved: Disapproved: <u>NOthas</u> for VAL: (Specify department(s)) ct that involves the development, inst on, the acquisition of software or co hose that involve computers and tel applies to any other contract that rec Disapproved:	J's except boilerpla Date: <u>S</u> Date: <u>R</u> Bate: <u>R</u> Date: <u>Date</u> : <u>Date</u> : <u>Date</u> :	te grant fundi LIS B B ctly affected b n, storing, retriev or any other se st be approved b other departmer B	y: y: by this contract). ving, transfer, or sendil ervice/item that may be by IT before submission t y:
Approved: Approved: OTHER APPRO NOTE: Any contract electronic information related, especially to Counsel. This also Departments: Approved:	MENT: (All contracts and MOU Disapproved: Disapproved: 	J's except boilerpla Date: <u>S</u> Date: <u>S</u> Date: <u>Date:</u> R.St participating or dire tallation, implementatio omputer related items, lecommunications, mu quires approval from ar	te grant fundi LIS B B ctly affected b n, storing, retriev or any other se st be approved b other departmer B	y: y: by this contract). y: y: by this contract). y: y: y: by this contract). y: y: by this contract). y: y: by this contract. y: by this contract. y: by this contract. y: y: by this contract. y: y: y: y: y: y: y: y:
Approved: Approved: OTHER APPRO NOTE: Any contract electronic information related, especially the Counsel. This also Departments: Approved: Approved:	MENT: (All contracts and MOU Disapproved: Disapproved: <u>NOTHINS</u> for VAL: (Specify department(s)) ct that involves the development, inst on, the acquisition of software or co hose that involve computers and tel applies to any other contract that rec Disapproved: Disapproved:	J's except boilerpla Date: <u>S</u> /A(Date: <u>S</u> /A(R.St participating or dire callation, implementation omputer related items, lecommunications, mu quires approval from an Date: <u>Date</u> : <u>Date</u> :	te grant fundi B B Contemportant Contemporta	y: y: by this contract). ing, transfer, or sendi ervice/item that may b by IT before submission t y: y: y:
Approved: Approved: OTHER APPRO NOTE: Any contract electronic information related, especially the Counsel. This also Departments: Approved: Approved:	MENT: (All contracts and MOU Disapproved: Disapproved: <u>NOthas</u> for VAL: (Specify department(s)) ct that involves the development, inst on, the acquisition of software or co hose that involve computers and tel applies to any other contract that rec Disapproved:	J's except boilerpla Date: <u>S</u> /A(Date: <u>S</u> /A(R.St participating or dire callation, implementation omputer related items, lecommunications, mu quires approval from an Date: <u>Date</u> : <u>Date</u> :	te grant fundi B B Contemportant Contemporta	y: y: by this contract). ing, transfer, or sendi ervice/item that may b by IT before submission t y: y: 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.

Supervisors Robert E. Dorr, Patricia R. Lowe, James R. Sweeney, Michael C. Visman, John N. Cefalu none none Chairman, Board of Supervisors
Chairman, Board of Supervisors
Chairman, Board of Supervisors
On a COPIES SENT TO
Allental Hatta
andar Contacter

PASSED AND ADOPTED by the Board of Supervisors of the County of El Dorado at a regular



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.

meeting of said Board, held on the3	rd day of _	August	, 19		
by the following vote of said Board:	Ayes:	Supervisors Patricia R. Michael C.	Lowe, Ja	ames R.	Sweeney
ATTEST					
BILLIE MITCHELL. County Clerk and ex-officia Clerk bythe Board of Supervisers By HALAULE MODAL Geputy Clerk	Absent:	none none Chairman, Board of Sup			
	8/05/58	and do f	ention	h	
	4				

PASSED AND ADOPTED by the Board of Supervisors of the County of El Dorado at a regular

OF CALIFORNIA NDARD AGREEMENT AMENDMENT 3 A (Rev 603)

CONTRACTOR'S COPY

IECK HERE IF ADDITIONAL PAGES ARE ATTACHED	0 Pages	AGREEMENT NUMBE 80-RHC-009 REGISTRATION NUM N/A	37
This Agreement is entered into between the State	e Agency and	Contractor named	below:
Department of Housing and Community Develop	oment		
County of El Dorado			
The term of this Agreement is June 5, 1981	through	Santambar 20, 20	49
The maximum amount of this \$1,276,42	through	September 30, 204	+8
+-,,-,		reased the contract a	mount by \$55,300.00)
The parties mutually agree to this amendment as of the Agreement and incorporated herein:	follows. All a	actions noted below	v 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 a	, 1981 between mended as follo	the Department of Hows:	lousing and Community
Paragraph 15(e) is hereby deleted and replaced with a	new Paragrap	h 15 (e) as follows:	
15 (e) The amount currently encumbered by this Agre beginning July 1, 2014 and ending June 30, 2015 is \$t revised amounts in the approved operating budget for	55,300.00. This	s Agreement shall be	
Exhibit D, Annuity Fund Payment Schedule is hereby a attached hereto and by this reference made a part here		placed by Exhibit D, A	nnuity Fund Payment Schedule,
Exhibit E, the State of California General Terms and C is a conflict between Exhibit E as set forth in this agree (including exhibits) thereto, Exhibit E shall supersede a	ement, and the		
All other terms and conditions shall remain the sa	ame.		
ITNESS WHEREOF, this Agreement has been execution	uted by the pa	rties hereto.	
CONTRACTOR			CALIFORNIA Department of General Services
RACTOR'S NAME (If other than an individual, state whether a corpora	tion, partnership, e	tc.)	Use Only
nty of El Dorado	DATE SIGNE	D (Do not type)	
D-Cel	HZ/14	(Do nortype)	
ED NAME AND TITLE OF PERSON SIGNING			
Ashton, M.P.A., Director, Health and Human Ser	rvices Agency	/	
ess 7 Briw Road, Suite A, Placerville, CA 95667			HH + + 2014
STATE OF CALIFORNIA			
CY NAME			
artment of Housing and Community Developmen			
uthorized Signature)	DATE SIGNE	D (Do not type)	
ED NAME AND TIPLE OF PERSON SIGNING y Parr, Contracts Manager, Business and Contract Services Branch			Exempt per: SCM 4.04.A.3
ESS	1.		(DGS Memo Dated 6/12/81)
W. El Camino, RM 330, Sacramento, CA 95833	3	11	

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

1	July 1,	2014	
2	August 1,	2014	
3	September 1,	2014	
4	October 1,	2014	
5	November 1,	2014	
6	December 1,	2014	
7	January 1,	2015	
8	February 1,	2015	
9	March 1,	2015	
10	April 1,	2015	
11	May 1,	2015	
12	June 1,	2015	

To: June 30, 2015

\$4,608.00 \$4,608.00 \$4,608.00 \$4,608.00 \$4,608.00 \$4,608.00 \$4,608.00 \$4,608.00 \$4,608.00 \$4,608.00 \$4,608.00 \$4,608.00

TOTAL \$55,300.00

18-1743 D Page 35 of 226

County of El Dorado 80-RHC-009 Amendment No.37 Page 1 of 5

EXHIBIT E

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. <u>Amendment</u>

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.

County of El Dorado 80-RHC-009 Amendment No.37 Page 2 of 5

EXHIBIT E

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 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. Certification Clauses

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 <u>http://www.documents.dgs.ca.gov/ols/CCC-307.doc</u>.

County of El Dorado 80-RHC-009 Amendment No.37 Page 3 of 5

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:
 - "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.
 - "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.

County of El Dorado 80-RHC-009 Amendment No.37 Page 4 of 5

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

County of El Dorado 80-RHC-009 Amendment No.37 Page 5 of 5

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).)

STATE OF CALIFORNIA STANDARD AGREEMENT AME MENT CONTRACTOR'S COPY STD. 213 A (Rev 5/03)

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED 1

Pages AGREEMENT NUMBER

80-RHC-009

REGISTRATION NUMBER

AMENDMENT NUMBER

This Agreement is e STATE AGENCY'S NAME	ntered into between the S	State Agency an	d Contractor named below:
	ing and Community Dev	elopment	
	0		
The term of this			
Agreement is	June 5, 1981	through	September 30, 2048
	+		ncreased the contract amount by \$36,962.00)
	STATE AGENCY'S NAME Department of Hous CONTRACTOR'S NAME County of El Dorado The term of this Agreement is The maximum amou	STATE AGENCY'S NAME Department of Housing and Community Dev CONTRACTOR'S NAME County of El Dorado The term of this Agreement is June 5, 1981 The maximum amount of this	Department of Housing and Community Development CONTRACTOR'S NAME County of El Dorado The term of this Agreement is June 5, 1981 through The maximum amount of this \$1,221,127.98

 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 November 26, 2013 and ending June 30, 2014 is \$36,962.00 (the prorated annuity from November 26, 2013 to June 30, 2014). This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years, and annuity fund payments will continue only until the annuity fund is depleted, subject to RHCP Annuity Fund Special Terms and Conditions as may be added to the Property's HLCP Regulatory Agreement, 13-HLCP-0009.

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 September 30, 2048.

All other terms and conditions shall remain the same.

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

CONTRACTO	CALIFORNIA Department of General Services	
CONTRACTOR'S NAME (If other than an individual, state whether	Use Only	
County of El Dorado		
BY (Authorized Signature)	DATE SIGNED (Do not type)	
\$ 9. Cot	3/4/20141	
PRINTED NAME AND TITLE OF PERSON SIGNING		
Don Ashton, M.P.A., Director, Health and Hun	nan Services Agency	
ADDRESS		MAR 1 0 2014
3057 Briw Road, Suite A, Placerville, CA 9566	MAN 1 0 2014	
STATE OF CALIFO		
AGENCY NAME		7
Department of Housing and Community Devel	opment	
BY (Authorized Signature)	DATE SIGNED (Do not type)	
& after Park	3-10-14	
PRINTED NAME AND TITLE OF PERSON SIGNING		Exempt per:
Cathy Parr, Contracts Manager, Business and C	Contract Services Branch	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. 36 Page 1 of 1

Substitute Payee: Mother Lode Rehabilitation Enterprises, Inc.

EXHIBIT D ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

MONTH

AMOUNT

To: June 30, 2014

From: November 26, 2013

1	July 1,	2013	
2	August 1,	2013	
3	September 1,	2013	
4	October 1,	2013	
5	November 1,	2013	
6	December 1,	2013	
7	January 1,	2014	
8	February 1,	2014	
9	March 1,	2014	
10	April 1,	2014	
11	May 1,	2014	
12	June 1,	2014	

\$0.00
\$0.00
\$0.00
\$0.00
\$4,620.00
\$4,620.00
\$4,620.00
\$4,620.00
\$4,620.00
\$4,620.00
\$4,620.00
\$4,622.00

TOTAL \$36,962.00

		Index Cod			
-	CONTRACT RO	UTING	SHE	ET	
Date Prepared:	Thursday, October 24, 2013	Need Dat	te: _//	119/1	3
PROCESSING D	EPARTMENT:	CONTRA	CTOR:		
Department:	Health & Human Services Agency	Name:			d Community
Dept. Contact:	Kathy Lang	Address:	2020 W. E	Camino,	
Phone #:	X 7147		Sacrament	o, CA 958	333
Department Head Signature:	Det	Phone:			
	Don Ashton, M.P.A., Interim Direc	ctor			
CONTRACTING	DEPARTMENT: Health and Hun	an Services	Agency - M	ental He	alth
	d: Amendment 35 to annual pass				
Contract Term: 6		Contract/	Grant \$1,1	84,166 with	\$1,278.00
				ase in this	
Compliance with H	Human Resources requirements?	N/A [X Yes		No:
Compliance verifie	ed by:				Ē
COUNTY COUNS					001
Approved: X	EL: (Must approve all contracts a Disapproved:	Date:	12	BUBB	mel
Approved:		Date:	13	By:	uning
Approved.		Date.		Бу	01 (2)
				-	C2= -
					BON H
-					
					0
					PH
	PLEASE FORWARD TO RISK M				NO
	ENT: (All contracts and MOU's ex		ite grant fur		eements)
Approved:		Date: Date:		By:	+
Approved:	Othin Lok Kish	Date.		Ву:	
	Durch III	7/13			
	Gaen in	110			
			1		
					-0
OTHER APPROV	AL: (Specify department(s) partic	ipating or dire	ctly affected	d by this	contract).
	that involves the development, installa				
	information, the acquisition of software				
	d, especially those that involve compute Counsel. This also applies to any other				
department.	Coursel. This also applies to any othe	Si contract triat	equiles appr	ovaritorn	anouner
Departments:					
Approved:	Disapproved:	Date:		By:	
Approved:		Date:		By:	
		de sus			

CONTRACTOR'S COPY

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

4

AMENDMENT NUMBER CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED AGREEMENT NUMBER - 1 -Pages 80-RHC-009 35 REGISTRATION NUMBER This Agreement is entered into between the State Agency and Contractor named below: 1. STATE AGENCY'S NAM Department of Housing and Community Development CONTRACTOR'S NAM County of El Dorado 2. The term of this Agreement is November 25, 2015 June 5, 1981 through \$1,184,165.98 3. The maximum amount of this Agreement after this amendment is: (Amendment No. 35 increased the contract amount by \$1,278.00) 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

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 additional annuity fund payment for fiscal 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.

All other terms and conditions shall remain the same.

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

CONTRACTOR		
CONTRACTOR'S NAME (If other than an Individual, state whether a corporation, partnership, etc.) County of El Dorado		
DATE SIGNED (Do not type)		
Nov. 12.2015		
nd Human Services Agency		
	NOV 2 2 2013	
STATE OF CALIFORNIA		
	-	
pment		
DATE SIGNED (Do not type)		
11-22-13		
and the second second second	Exempt per:	
ontract Services Branch	SCM 4.04.A.3	
Sec. 1	(DGS Memo Dated 6/12/81)	
95833		
	Corporation, partnership, etc.) DATE SIGNED (Do not type) DATE SIGNED (Do not type) RNIA DATE SIGNED (Do not type) II-22-I3 DATE SIGNED cont type)	

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

AMOUNT

From: July 1, 2012

1	0:	June	30,	20	13

1	July 1,	2012	
2	August 1,	2012	
3	September 1,	2012	
4	October 1,	2012	
5	November 1,	2012	
6	December 1,	2012	
7	January 1,	2013	
8	February 1,	2013	
9	March 1,	2013	
10	April 1,	2013	
11	May 1,	2013	
12	June 1,	2013	

\$1,278.0	00
\$0.0	00
\$0.0	00
\$0.0	00
\$0.0	00
\$0.0	00
\$0.0	00
\$0.0	00
\$0.0	00
\$0.0	00
\$0.0	00
\$0.0	00

TOTAL \$1,278.00

18-1743 D Page 45 of 226

		Contract #: A34 to 541-F0911
		Index Code: 417200
	CONTRACT R	DUTING SHEET
Date Prepared:	September 6, 2013	Need Date: 9/30/13
PROCESSING D Department:	EPARTMENT: Health and Human Services Agency	CONTRACTOR: Name: CA Dept of Housing & Comm Development
Dept. Contact: Phone #: Department	Kathy lang X7147	Address: 2020 W El Camino, Rm 330 Sacramento, CA 95833 Phone:
Head Signature:	Don Ashton, M.P.A., Interim Dir	ector
Contract Term: Compliance with	DEPARTMENT: Health and H ed: Annual pass-through fundin 6/5/81 – 11/25/15 Human Resources requirements ied by: Revenue Agreement rec	Contract/Grant Value: \$25,209 (FY 2013-14) ? N/A x Yes No:
Approved:	SEL: (Must approve all contracts Disapproved: Disapproved:	and MOU's) Date: 9/15/13 By: Pharpen
		6 P
RISK MANAGEN Approved: Approved:		MANAGEMENT. THANK YOU! except boilerplate grant funding agreements) Date: By: Date: By:
Agmt with P	ublic Entity - State of California	91212012 Aug2ugh = 53
Please contact I	Kathy Lang x7147 for pick-up. Th	nank vou!
OTHER APPROV NOTE: All contract	/AL: (Specify department(s) par s that involve the acquisition of software	ticipating or directly affected by this contract). re or computer related items must be approved by IT first. ent must also be first approved by the other department.
Approved:	Disapproved:	Date: By:
Approved:	Disapproved:	_ Date: By:
Dalara 1/0/ Contracts Supe Review/	Date Program Mgr, Review Date	113 form & Ob a 10 3 and the all 13 Contracts Mgr. Review/Date all 13
Rev. 12/2000 (GS-GVP)		El Dorado County Contract #541-F0911

ROD:db 8/9/38 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 ADDPTED by the Board of Supervisors of the County of El Dorado at a regular

meeting of said Board. held on the23	rd_day of	August	, 1988	
by the following vote of said Board:	Ayes:	Patricia R.	Robert E. D Lowe, James Visman, John	R. Sweeney,
ATTEST				
BILLE MITCHELL. County Clerk and ex-officio Clerk ports Board of Supergraph ByAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Absent:	none none Chairman, Board of Supr	ervisors	
y v	× 155 158	Menial C	en et la	

been a second and the second secon

CONTRACTOR'S COPY

REGISTRATION NUMBER

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

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED

Pages AGREEMENT NUMBER 80-RHC-009 AMENDMENT NUMBER

1.	This Agreement is entere STATE AGENCY'S NAME	d into between th	e State Agency an	d Contractor named below:
	Department of Housing a	nd Community D	evelopment	
	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 Agreement after this ame	this \$1,1	82,887.98	creased the contract amount by \$25,209.00)

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, 2013 and ending November 25, 2013 is \$25,209.00 (the prorated annuity from July 1, 2013 to November 25, 2013). 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 CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.) County of El Dorado		
nd Human Services Agency		
ADDRESS 3057 Briw Road, Suite A, Placerville, CA 95667		
STATE OF CALIFORNIA		
pment		
BY (Authorized Signature) DATE SIGNED (Do not type)		
PRINTED NAME AND TITLE OF PERSON SIGNING Cathy Parr, Contracts Manager, Business and Contract Services Branch		
ADDRESS 2020 W. El Camino, RM 330, Sacramento, CA 95833		
	corporation, partnership, etc.) DATE SIGNED (Do not type) Glassians and Human Services Agency RNIA DATE SIGNED (Do not type) LO-3-13 contract Services Branch	

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

To: November 25, 2013

From: July 1, 2013

July 1,	2013
	2013
-	2013
October 1,	2013
November 1,	2013
December 1,	2013
January 1,	2014
February 1,	2014
March 1,	2014
April 1,	2014
May 1,	2014
June 1,	2014
	November 1, December 1, January 1, February 1, March 1, April 1, May 1,

\$5,041.00
\$5,041.00
\$5,041.00
\$5,041.00
\$5,045.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

TOTAL \$2

\$25,209.00

	0	Purchas		A33 to 541-F0911
	CONTRACTO	OUTING	Index Code:	419100
	CONTRACT R	OUTING	SHEET	
Date Prepared:	9/10/12	Need Dat	e: 9/2	4/12
PROCESSING DE Department:	EPARTMENT: HHSA / Mental Health	CONTRA Name:	CTOR: CA Dept of Hou Development	sing & Comm
Dept. Contact: Phone #: Department Head Signature:	Kathy Lang X7147 Daniel Nielson, M.P.A., Direct	Address: Phone:	1800 3 rd Street Sacramento, CA 916-327-6660	94252-2054
Contract Term: 6 Compliance with H	DEPARTMENT: Health and I	Human Services g for developmer C s? Yes	tally disabled per ontract Value: \$	
COUNTY COUNS Approved: Approved:	EL: (Must approve all contrac Disapproved: Disapproved:	ts and MOU's) Date: 9/ Date:	By:	LustBick
Approved:	ENT: (All contracts and MOU' Disapproved:	Date:	By:	agreements)
Approved:	Disapproved:	Date:	By: RISK MA EL DORADO	and a second
OTHER APPROV Departments:	AL: (Specify department(s) pa	articipating or dire	ectly affected by t	his contract).
Approved:	Disapproved: Disapproved:	Date: Date:	By: By:	P 2 M
At 9.6.12 Contracts Review/date	R. Wash 9/7/12 Contracts Mgr Review	date		6 5: 39 1 4:37 4 1 4:37 4 1
Rev. 12/2000 (GS-GVP)				

CONTRACIOR'S COPY

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

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED 1

agea	AGREENENT HONDER
	80-RHC-009
	REGISTRATION NUMBER

ACOCCATANTANIADED

AMENDMENT NUMBER

1.	This Agreement is ente	ered into between the	e State Agency an	d 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	November 25, 2015				
3	The maximum amount	of this \$1.1	57,678.98					
	Agreement after this ar	mendment is: (A	mendment No. 33 in	creased the contract amount by \$61,637.00)				

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 is \$61,637.00 for fiscal year beginning July 1, 2012 and ending June 30, 2013. 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.

Parties agree to extend Standard Agreement expiration to November 25, 2015 for audit submission (due to Regulatory 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
CONTRACTOR'S NAME (If other than an Individual, state whether a corporation, partnership, etc.)	Use Only
BY (Authorized Spinsture) BY (Authorized Spinsture) BY (Authorized Spinsture) BY (Authorized Spinsture) BY (Authorized Spinsture) BY (Authorized Spinsture)	
PRINTED NAME AND TITLE OF PERSON SIGNING	1
Daniel Nielson, MPA, Director of the Health and Human Services Agency	
ADDRESS 670 Placerville Drive, Suite 1B, Placerville, CA 95667-4200	SEP 2 8 2012
STATE OF CALIFORNIA	1
AGENCY NAME	1
Department of Housing and Community Development	
BY (Authorized Signature) DATE SIGNED (D6 not type)	
PRINTED NAME AND TIPLE OF PERSON SIGNING Stacy Q. Hernandez, Contracts Manager, Business and Contract Services Branch	SCM 4.04.3
ADDRESS 1800 3 rd Street, Sacramento, CA 95811	(DGS Memo Dated 6/12/81)

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

2.1

1	July 1,	2012	
2	August 1,	2012	
3	September 1,	2012	
4	October 1,	2012	
5	November 1,	2012	
6	December 1,	2012	
7	January 1,	2013	
8	February 1,	2013	
9	March 1,	2013	
10	April 1,	2013	
11	May 1,	2013	
12	June 1,	2013	

To: June 30, 2013

\$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00 \$5,136.00

TOTAI \$61,637.00

	0		\bigcirc	
		Purchasir	ig Contract No:	A-32, 541-F0911
			Index Code:	419200
	CONTRACT R	OUTING	SHEET	ĺ.
Date Prepared:	4/27/12	Need Dat	e: <u>5/11</u>	12
PROCESSING D		CONTRA		
Department:	HHSA – Mental Health	Name:	and the second se	sing and Com Dev.
Dept. Contact:	Kathy Lang x 6362	Address:	1800 3rd Street	05044
2 nd Contact:	Zhana McCullough 941 Spring St, Ste 4, Placerville		Sacramento, CA	195811
Location: Department	set opting St, Ste 4, Placervine	Phone:		
Head Signature:	Daniel Nielson, MPA, Director	W		
		Human Services /	Agency	
Service Request Contract Term:	ed: Housing grant for M.O.R.E.	C.	ontract Value:	\$1,096,042
	Human Resources requirement		and the second se	No:
Compliance verif	ied by: N/A – grant agmt			100
Approved: <u>Con</u> Approved: <u>Con</u>	SEL: (Must approve all contract Disapproved: Disapproved:	Date: 4	30/12 By: By:	
Current	sil'i DAll		Lacurit	U LE ILA
Teao t	XNIGIT OF TI	2 avoid	Confusil	on with
the pr	or exhibit D	dyring	the	same 5
PLEASE FORWAR	D TO RISK MANAGEMENT. THANKS		hay.	0
	MENT: (All contracts and MOU's		te grant funding	agreements) ==
Approved:	Disapproved:	Date: 5	BV	XXII T
Approved:	Disapproved:	Date:	RISK MAYN	AGER 2 G
			EL DORADÓ	C
This is a fur	nding grant – does not require Ri	isk Management	approval	0 01
				PH RED
				. .
OTHER APPRO	VAL: (Specify department(s) pa	articipating or dire	ctly affected by	this contract).
Approved:	Disapproved:	Date:	By:	
Approved:	Disapproved:	Date:	By:	

Rev. 7/30/10 (GS-GVP)

ROD:db 8/9/88 more.res



RESOLUTION No. 287-88

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

WHERBAS, 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 Board of Supervisors of the County of El Dorado at a regular

meeting of said Board, held on the 23r	dday ol	Auguar	. 1988	
by the following vote of said Board:	A	Supervisors Patricia R. Michael C. V	Lowe, Jame	s R. Sweeney
ATTEST BILLE MITCHELL. County Clark and ex-oillein Clark bothe Board of Supervised W. By HAMBER METHY Beputy Clark	Absent: Vatu	hone harmen, Board of Supe	rvisors	
1 gepuiveen D	ASKS /	Mentel C		



12/2/82

DEW: db

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. RESOLUTION NO. 323-82

ton i

PASSED AND ADOPTED by the Board of Supervisors of the County of El Dorado at a regular meeting of said Board, held on the <u>7th</u> day of <u>December</u>, 1982, by the following vote of said Board:

Ayes:

Supervisors ROBERT E. DORR, PATRICIA R. LOWE, W. P. WALKER, JOSEPH V. FLYNN, THOMAS L. STEWART None

None ken

18-1743 D Page 56 of 226

STATE OF CALIFORNIA STANDARD AGREEMENT AMENDMEN CONTRACTOR'S COPY

STD. 213 A (Rev 6/03)

CHECK HERE IF

	HECK HERE IF ADDITIONAL PAGES ARE ATTACHED <u>1</u> PB	80-RHC-009 REGISTRATION NUMBER	32		
1.	This Agreement is entered into between the State Agency STATE AGENCY'S NAME	and Contractor named below	v:		
	Department of Housing and Community Development				
	County of El Dorado				
2.	The term of this				
	Agreement is June 5, 1981 through	h August 10, 2014			
3.	The maximum amount of this \$1,096,041.98 Agreement after this amendment is: (Amendment No. 3	2 increased the contract amount	by \$1,498.00)		
4.	The parties mutually agree to this amendment as follows. of the Agreement and incorporated herein:	All actions noted below are t	by this reference made a part		
	Standard Agreement No. 80-RHC-009, dated May 18, 1981 bett Development and the County of El Dorado is hereby amended a		g 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 audits during the fiscal years beginning July 1, 2008 and ending amended annually to reflect the revised amounts in the approved	June 30, 2011 is \$1,498.00. Th	is Agreement shall be		

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.

CALIFORNIA Department of General Services
Use Only
MAY 2 4 2012
MAT Z 4 Zota
and the second second
Exempt per:
SCM 4.04.3
(DGS Memo Dated 6/12/81)

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

To: June 30, 2012

From: July 1, 2011

2011
2011
2011
2011
2011
2011
2012
2012
2012
2012
2012
2012

\$1,498.00	С
\$0.0	D
\$0.0	0
\$0.0	D
\$0.0	D
\$0.0	D
\$0.0	0
\$0.0	0
\$0.0	0

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 Hode 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

26, 1990

Date:

	e e	(
			al Contract No:	
		Purchasir	ng Contract No: Index Code:	
	CONTRACT R	OUTING		-419100
				1
Date Prepared:	2/21/12	Need Dat	e: <u>3/1e</u>	112
PROCESSING D		CONTRA		
Department:	HHSA - Mental Health	Name:	CA Dept of Hous Community Dev	
Dept. Contact:	Kathy Lang x 6362	Address:	1800 3rd Street	olopinon
2 nd Contact:	Zhana McCullough		Sacramento, CA	94252-2054
Location:	941 Spring St, Ste 4, Placerville		916-327-6660	
Department Head Signature:	Davil Miton	Phone:		
riead olginature.	Daniel Nielson, MPA, Director			
CONTRACTING	DEPARTMENT: Health and I	Human Sanvisor I	Department	
	ed: Annuity funding for housing for			
Contract Term:			ontract Value: S	\$1,094,544.00
	Human Resources requirement			No:
	ied by: N/A - Incoming Funding			. DO
		Date: 2-	78-11_ By:	4. Com
Approved:			78-/1_ By: By:	FERNI PH : 24
Approved: Approved: BISK MANAGEM Approved: Approved:	Disapproved:	Date: 2- Date: 2- Dat	By:	agreements)
Approved: Approved: RISK MANAGEN Approved: Approved: Funding Agr OTHER APPROY Departments:	Disapproved: Disapproved: Disapproved: MENT: (All contracts and MOU's Disapproved: Disapproved: mt – does not require Risk Mgm VAL: (Specify department(s) page VAL: (Specify department(s) page)	Date: 2- Date: 2- Date: 2- S except boilerpla Date: 2/2 Date: 2- Date: 2- D	te grant funding	agreements)
Approved: Approved: RISK MANAGEN Approved: Approved: Funding Agr Departments: Approved:	Disapproved: Disapproved: MENT: (All contracts and MOU's Disapproved: Disapproved: mt – does not require Risk Mgm VAL: (Specify department(s) pa Disapproved:)	Date: 2- Date: 2- Dat	te grant funding #/1 2 By: By: ctly affected by to By:	agreements)
Approved: Approved: RISK MANAGEN Approved: Approved: Funding Agr OTHER APPROY Departments:	Disapproved: Disapproved: Disapproved: MENT: (All contracts and MOU's Disapproved: Disapproved: mt – does not require Risk Mgm VAL: (Specify department(s) page VAL: (Specify department(s) page)	Date: 2- Date: 2- Date: 2- S except boilerpla Date: 2/2 Date: 2- Date: 2- D	te grant funding	agreements)
Approved: Approved: RISK MANAGEN Approved: Approved: Funding Agr Departments: Approved:	Disapproved: Disapproved: MENT: (All contracts and MOU's Disapproved: Disapproved: mt – does not require Risk Mgm VAL: (Specify department(s) pa Disapproved:)	Date: 2- Date: 2- Dat	te grant funding #/1 2 By: By: ctly affected by to By:	agreements)

18-1743 D Page 60 of 226

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 Rousing 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

WHERBAS, 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 Caunty of El Dorado at a regular

meeting of said Board, held on the	sca day of	Alight
by the following vote of sold Board:	Ayes:	Supervisors Robert E. Dorr, Patricia R. Love, James R. Sweeney, Michael C. Visman, John N. Cefalu
ATTEST		
BILLE MITCHELL. County Gierk and ex-officie Clerk bothe Board of Supervisor (Manda) By LIAA MAREE Manday	Absent:	none none Derman, Boerd of Supervisors
i) v	PATE NASTA	Mental Werthan
	1 dr	and der perdaler

This Agreement is entered into between the State Agency and Contractor name STATE AGENCY'S NAME	the second se
Department of Housing and Community Development	d below:
CONTRACTOR'S NAME	
County of El Dorado	
. The term of this Agreement is June 5, 1981 through August 10, 201	
The maximum amount of this \$1,094,543.98 Agreement after this amendment is: (Amendment No. 31 increased the contract	
 The parties mutually agree to this amendment as follows. All actions noted belo of the Agreement and incorporated herein: 	
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:	Housing and Community
Paragraph 15(e) is hereby deleted and replaced with a new Paragraph 15 (e) as follows:	
	fund payment for the fiscal year
beginning July 1, 2011 and ending June 30, 2012 is \$54,727.00. This Agreement shall be 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, attached hereto and by this reference made a part hereof. The parties agree to extend the Standard Agreement expiration to August 10, 2014 for au	Annuity Fund Payment Schedule,
beginning July 1, 2011 and ending June 30, 2012 is \$54,727.00. This Agreement shall be 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, attached hereto and by this reference made a part hereof. The parties agree to extend the Standard Agreement expiration to August 10, 2014 for au All other terms and conditions shall remain the same.	e amended annually to reflect the Annuity Fund Payment Schedule, udit submission. CALIFORNIA
beginning July 1, 2011 and ending June 30, 2012 is \$54,727.00. This Agreement shall be 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, attached hereto and by this reference made a part hereof. The parties agree to extend the Standard Agreement expiration to August 10, 2014 for au All other terms and conditions shall remain the same. N WITNESS WHEREOF, this Agreement has been executed by the parties hereto. CONTRACTOR	e amended annually to reflect the Annuity Fund Payment Schedule, udit submission.
beginning July 1, 2011 and ending June 30, 2012 is \$54,727.00. This Agreement shall be 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, attached hereto and by this reference made a part hereof. The parties agree to extend the Standard Agreement expiration to August 10, 2014 for au All other terms and conditions shall remain the same. N WITNESS WHEREOF, this Agreement has been executed by the parties hereto. CONTRACTOR ONTRACTOR'S NAME (<i>il other than an individual, state whether a corporation, partnership, etc.</i>) County of El Dorado Y (Authorized Signature) MUTHE SIGNED (Do not type) SERVICE AND TITLE OF PERSON SIGNING	e amended annually to reflect the Annuity Fund Payment Schedule, udit submission. CALIFORNIA Department of General Services
beginning July 1, 2011 and ending June 30, 2012 is \$54,727.00. This Agreement shall be 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, attached hereto and by this reference made a part hereof. The parties agree to extend the Standard Agreement expiration to August 10, 2014 for au All other terms and conditions shall remain the same. N WITNESS WHEREOF, this Agreement has been executed by the parties hereto. CONTRACTOR ONTRACTOR'S NAME (<i>il other than an individual, state whether a corporation, partnership, etc.</i>) County of El Dorado Y (Authorized Stature) MINTED NAME AND TITLE OF PERSON SIGNING Daniel Nielson, MPA, Director of the Health and Human Services Agency	e amended annually to reflect the Annuity Fund Payment Schedule, udit submission. CALIFORNIA Department of General Services
beginning July 1, 2011 and ending June 30, 2012 is \$54,727.00. This Agreement shall be 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, attached hereto and by this reference made a part hereof. The parties agree to extend the Standard Agreement expiration to August 10, 2014 for au All other terms and conditions shall remain the same. N WITNESS WHEREOF, this Agreement has been executed by the parties hereto. CONTRACTOR ONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.) County of El Dorado Y (Authorized Signature)	e amended annually to reflect the Annuity Fund Payment Schedule, udit submission. CALIFORNIA Department of General Services

PRINTED NAME AND TITLE OF PERSON SIGNING Stacy Q. Hernandez, Contracts Manager, Business and Contract Services Branch ADDRESS

1800 3rd Street, Sacramento, CA 95811

Exempt per: SCM 4.04.3 (DGS Memo Dated 6/12/81)

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

MONTH

AMOUNT

To: June 30, 2012

From: July 1, 2011

6.

1	July 1,	2011
2	August 1,	2011
3	September 1,	2011
4	October 1,	2011
5	November 1,	2011
6	December 1,	2011
7	January 1,	2012
8	February 1,	2012
9	March 1,	2012
10	April 1,	2012
11	May 1,	2012
12	June 1,	2012

\$4,560.00 \$4,560.00 \$4,560.00 \$4,560.00 \$4,560.00 \$4,560.00 \$4,560.00 \$4,560.00 \$4,560.00 \$4,560.00 \$4,560.00 \$4,560.00

TOTAL \$54,727.00

18-1743 D Page 63 of 226

	0		\bigcirc	
		Purchasi	ng Contract No: Index Code:	A-32, 541-F0911 419200
	CONTRACTR			
	CONTRACT R	OUTING	SHEEL	
Date Prepared:	4/27/12	Need Dat	e: <u>5/11</u>	12
PROCESSING D		CONTRA		
Department:	HHSA – Mental Health	Name:	the second	sing and Com Dev.
Dept. Contact:	Kathy Lang x 6362 Zhana McCullough	Address:	1800 3rd Street	05911
2 nd Contact: Location:	941 Spring St, Ste 4, Placerville		Sacramento, CA	11006
Department		Phone:	-	
Head Signature:	Daniel Nielson, MPA, Director	er	-	
		Human Services	Agency	
Service Requester Contract Term:	ed: Housing grant for M.O.R.E.	0	ontract Value:	\$1,096,042
	Human Resources requirements			Ma
compliance with	numan resources requirements	5: 165		
Compliance verif	ied by: N/A – grant agmt			100
Approved: <u>Con</u> Approved: <u>Con</u>	SEL: (Must approve all contract Disapproved: Disapproved:	Date: 4	30/12 By: By:	
Correction	appiorar. pieuse	10000	Excupit	U IG I
read "E	xhibit DI to	2 avoid	CONFUSIO	on with
the Dr	or Exhibit D	during	i the	same
PLEASE EOPWAR	D TO RISK MANAGEMENT. THANKS		Lay.	A
	MENT: (All contracts and MOU's		te grant funding	agreements) ==
Approved:	Disapproved:	Date: 5	AND BY	XXII T
Approved:	Disapproved:	Date:	RISK MEN	AGER 3
			EL DORADÓ	COUNTY
This is a fur	ding grant – does not require Ri	sk Management	approval	0 07
				PH RED
				5. 0
OTHER APPRO	VAL: (Specify department(s) pa	articipating or dire	ctly affected by	this contract).
Departments:	····· (·······) ·········(·) /··			
Approved:	Disapproved:	Date:	By:	
Approved:	Disapproved:	Date:	By:	

Rev. 7/30/10 (GS-GVP)

ROD:db 8/9/88 more.res



RESOLUTION No. 287-88

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

WHERBAS, 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 Board of Supervisors of the County of El Dorado at a regular

meeting of said Board, held on the 23r	dday ol	Auguar	. 1988	
by the following vote of said Board:	A	Supervisors Patricia R. Michael C. V	Lowe, Jame	s R. Sweeney
ATTEST BILLE MITCHELL. County Clark and ex-oillein Clark bothe Board of Supervised W. By HAMBER METHY Beputy Clark	Absent: Vatu	hone harmen, Board of Supe	rvisors	
1 gepuiveen D	ASKS /	Mentel C		



12/2/82

DEW: db

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. RESOLUTION NO. 323-82

PASSED AND ADOPTED by the Board of Supervisors of the County of El Dorado at a regular meeting of said Board, held on the <u>7th</u> day of <u>December</u>, 1982, by the following vote of said Board:

Ayes:

Supervisors ROBERT E. DORR, PATRICIA R. LOWE, W. P. WALKER, JOSEPH V. FLYNN, THOMAS L. STEWART None

None ken

18-1743 D Page 67 of 226

···· : -

STATE OF CALIFORNIA STANDARD AGREEMENT AMENDMENTCONTRACTOR'S COPY

STD. 213 A (Rev 6/03)

CHECK HERE IF

	HECK HERE IF ADDITIONAL PAGES ARE ATTACHED _1 Pages	AGREEMENT NUMBER 80-RHC-009 REGISTRATION NUMBER	32
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, 2014	
3.	The maximum amount of this \$1,096,041.98 Agreement after this amendment is: (Amendment No. 32 inc	reased the contract amount	by \$1,498.00)
4.	The parties mutually agree to this amendment as follows. All a of the Agreement and incorporated herein:	actions noted below are b	y 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 folio		and Community
	Paragraph 15(e) is hereby deleted and replaced with a new Paragrap	h 15 (e) as follows:	
	15 (e) The amount currently encumbered by this Agreement for the p audits during the fiscal years beginning July 1, 2008 and ending June amended annually to reflect the revised amounts in the approved ope	30, 2011 is \$1,498.00. This	s Agreement shall be

Exhibit D, Annulty Fund Payment Schedule is hereby deleted and replaced by Exhibit D, Annulty 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) . Differ DATE SIGNED (Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING	
Daniel Nielson, MPA, Director of the Health and Human Services Agency	
ADDRESS	
670 Placerville Drive, Suite 1B, Placerville, CA 95667-4200	
STATE OF CALIFORNIA	MAY 2 4 2012
AGENCY NAME	MAT Z & Zott
Department of Housing and Community Development	
By and Signature) DATE SIGNED (Do not Aype)	
PRINTED NAME AND TITLE OF PERSON SIGNING Stacy Q. Hernandez, Contracts Manager, Business and Contract Services Branch	Exempt per: SCM 4.04.3
ADDRESS 1800 3 rd Street, Sacramento, CA 95811	(DGS Memo Dated 6/12/81)

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

To: June 30, 2012

From: July 1, 2011

1	July 1,	2011
2	August 1,	2011
3	September 1,	2011
4	October 1,	2011
5	November 1,	2011
6	December 1,	2011
7	January 1,	2012
8	February 1,	2012
9	March 1,	2012
10	April 1,	2012
11	May 1,	2012
12	June 1,	2012

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00
\$0.00 \$0.00
\$0.00
00 00
\$0.00
\$0.00
\$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 Hode 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

26, 1990

Date:

		Intern	al Contract No:	A-31, 541-F09	
			ng Contract No:		
		r drondon	Index Code:		
	CONTRACT F	ROUTING			
Date Prepared:	2/21/12	Need Dat	e: 3/4	liz	
PROCESSING DEPARTMENT:		CONTRA	CONTRACTOR:		
Department:	HHSA - Mental Health	Name:	CA Dept of Ho		
Dept. Contact:	Kathy Lang x 6362	- Address:	Community De 1800 3rd Street	velopment	
2 nd Contact:	Zhana McCullough	- /////////////////////////////////////	Sacramento, C		
Location:	941 Spring St, Ste 4, Placerville		916-327-6660		
Department Head Signature:	Canil Nuton	Phone:			
CONTRACTING [Daniel Nielson, MPA, Directo		Department		
	d: Annuity funding for housing	Human Services I for developmentally			
Contract Term: 6			ontract Value:	\$1,094,544.00	
Compliance with H	Human Resources requiremer ad by: N/A - Incoming Funding	nts? Yes		No:	
Approved:		Date: 2-	78-11_ By:		
Approved:	Disapproved: Disapproved:	Date:	<u>'78-/1_</u> By: By:		
Approved:		Date: I's except boilerpla Date:2_z Date:2	By:	g agreements)	
Approved: RISK MANAGEM Approved: Approved: Funding Agm OTHER APPROV Departments:	ENT: (All contracts and MOU Disapproved: Disapproved: Disapproved: Mt – does not require Risk Mgr	Date:	te grant funding all 2 By By bothy affected by	g agreements) 28 PH 4: 30 OEPF this contract),	
Approved:	ENT: (All contracts and MOU Disapproved: Disapproved: Disapproved: Mt – does not require Risk Mgr	Date:	te grant funding set y affected by By	g agreements)	
Approved: RISK MANAGEM Approved: Approved: Funding Agm OTHER APPROV Departments:	ENT: (All contracts and MOU Disapproved: Disapproved: Disapproved: Mt – does not require Risk Mgr	Date:	te grant funding all 2 By By bothy affected by	g agreements)	
Approved:	ENT: (All contracts and MOU Disapproved: Disapproved: Disapproved: Mt – does not require Risk Mgr	Date:	te grant funding set y affected by By	g agreements)	
Approved:	ENT: (All contracts and MOU Disapproved: Disapproved: Disapproved: Mt – does not require Risk Mgr AL: (Specify department(s) p Disapproved: Disapproved:	Date:	te grant funding set y affected by By	g agreements)	

18-1743 D Page 71 of 226

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 Rousing 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

WHERBAS, 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 Caunty of El Dorado at a regular

meeting of said Board, held on the	sca day of	Alight
by the following vote of sold Board:	Ayes:	Supervisors Robert E. Dorr, Patricia R. Love, James R. Sweeney, Michael C. Visman, John N. Cefalu
ATTEST		
BILLE MITCHELL. County Gierk and ex-officie Clerk bothe Board of Supervisor (Manda) By LIAA MAREE Manday	Absent:	none none Derman, Boerd of Supervisors
i) v	PATE NASTA	Mental Werthan
	1 dr	and der perdaler

Z	THECK HERE IF ADDITIONAL PAGES ARE ATTACHED 1 Pages AGREEMENT NUM 80-RHC-009 REGISTRATION N	31
1.	This Agreement is entered into between the State Agency and Contractor name STATE AGENCY'S NAME Department of Housing and Community Development CONTRACTOR'S NAME	ed below:
-	County of El Dorado	
2.	The term of this Agreement is June 5, 1981 through August 10, 20	14
3.	The maximum amount of this \$1,094,543.98 Agreement after this amendment is: (Amendment No. 31 increased the contrac	
1.	The parties mutually agree to this amendment as follows. All actions noted bell of the Agreement and incorporated herein: Standard Agreement No. 80-RHC-009, dated May 18, 1981 between the Department of	ow are by this reference made a part
	Development and the County of El Dorado is hereby amended as follows:	r 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 of annuity beginning 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.	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 attached hereto and by this reference made a part hereof.	
	Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D	, Annuity Fund Payment Schedule,
	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 Fund Payment Schedule,
NW	Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D attached hereto and by this reference made a part hereof. The parties agree to extend the Standard Agreement expiration to August 10, 2014 for a	, Annuity Fund Payment Schedule, audit submission.
NW	Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D attached hereto and by this reference made a part hereof. The parties agree to extend the Standard Agreement expiration to August 10, 2014 for a All other terms and conditions shall remain the same.	Annuity Fund Payment Schedule, audit submission. CALIFORNIA Department of General Services
ONT	Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D attached hereto and by this reference made a part hereof. The parties agree to extend the Standard Agreement expiration to August 10, 2014 for a All other terms and conditions shall remain the same. //ITNESS 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.)	, Annuity Fund Payment Schedule, audit submission. CALIFORNIA
Cou	Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D attached hereto and by this reference made a part hereof. The parties agree to extend the Standard Agreement expiration to August 10, 2014 for a All other terms and conditions shall remain the same. //TNESS WHEREOF, this Agreement has been executed by the parties hereto. CONTRACTOR FRACTOR'S NAME (// other then an individual, state whether a corporation, pertnership, etc.) nty of El Dorado	Annuity Fund Payment Schedule, audit submission. CALIFORNIA Department of General Services
ONT COU Y (A	Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D attached hereto and by this reference made a part hereof. The parties agree to extend the Standard Agreement expiration to August 10, 2014 for a All other terms and conditions shall remain the same. //TNESS 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.) nty of El Dorado uthorized Signature)	Annuity Fund Payment Schedule, audit submission. CALIFORNIA Department of General Services
ONT COU Y (A	Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D attached hereto and by this reference made a part hereof. The parties agree to extend the Standard Agreement expiration to August 10, 2014 for a All other terms and conditions shall remain the same. //TNESS 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.) nty of El Dorado uthorized signature) DATE SIGNED (Do not type) 3-13-301	Annuity Fund Payment Schedule, audit submission. CALIFORNIA Department of General Services
	Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D attached hereto and by this reference made a part hereof. The parties agree to extend the Standard Agreement expiration to August 10, 2014 for a All other terms and conditions shall remain the same. <i>I</i> ITNESS 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.) Inty of El Dorado Uthorized Signature DATE SIGNED (Do not type) 3-13-2020 TED NAME AND TITLE OF PERSON SIGNING	Annuity Fund Payment Schedule, audit submission. CALIFORNIA Department of General Services
COU TY (A RINT	Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D attached hereto and by this reference made a part hereof. The parties agree to extend the Standard Agreement expiration to August 10, 2014 for a All other terms and conditions shall remain the same. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the pa	Annuity Fund Payment Schedule, audit submission. CALIFORNIA Department of General Services
COU BY (A BY	Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D attached hereto and by this reference made a part hereof. The parties agree to extend the Standard Agreement expiration to August 10, 2014 for a All other terms and conditions shall remain the same. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the parties hereto. //ITNESS WHEREOF, this Agreement has been executed by the pa	Annuity Fund Payment Schedule, audit submission. CALIFORNIA Department of General Services
COU BY (A BY (A PRINT Dan	Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D attached hereto and by this reference made a part hereof. The parties agree to extend the Standard Agreement expiration to August 10, 2014 for a All other terms and conditions shall remain the same. //TNESS 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.) nty of El Dorado uthorized Signature) DATE SIGNED (Do not type) 3-13-33 TED NAME AND TITLE OF PERSON SIGNING iel Nielson, MPA, Director of the Health and Human Services Agency NESS Placerville Drive, Suite 1B, Placerville, CA 95667-4200	, Annuity Fund Payment Schedule, audit submission. CALIFORNIA Department of General Services Use Only
CONT COU BY (A PRINT Dan ADDR 670	Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D attached hereto and by this reference made a part hereof. The parties agree to extend the Standard Agreement expiration to August 10, 2014 for a All other terms and conditions shall remain the same. //TNESS WHEREOF, this Agreement has been executed by the parties hereto. CONTRACTOR REACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.) nty of El Dorado uthorized signature) DATE SIGNED (Do not type) 3-13-33 TED NAME AND TITLE OF PERSON SIGNING iel Nielson, MPA, Director of the Health and Human Services Agency NESS Placerville Drive, Suite 1B, Placerville, CA 95667-4200 STATE OF CALIFORNIA	, Annuity Fund Payment Schedule, audit submission. CALIFORNIA Department of General Services Use Only
CONT COU BY (A S PRINT Dan ADDR 670	Exhibit D, Annuity Fund Payment Schedule is hereby deleted and replaced by Exhibit D attached hereto and by this reference made a part hereof. The parties agree to extend the Standard Agreement expiration to August 10, 2014 for a All other terms and conditions shall remain the same. //TNESS 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.) nty of El Dorado uthorized Signature) DATE SIGNED (Do not type) 3-13-33 TED NAME AND TITLE OF PERSON SIGNING iel Nielson, MPA, Director of the Health and Human Services Agency NESS Placerville Drive, Suite 1B, Placerville, CA 95667-4200	, Annuity Fund Payment Schedule, audit submission. CALIFORNIA Department of General Services Use Only

PRINTED NAME AND TITLE OF PERSON SIGNING Stacy Q. Hernandez, Contracts Manager, Business and Contract Services Branch ADDRESS

1800 3rd Street, Sacramento, CA 95811

Exempt per: SCM 4.04.3 (DGS Memo Dated 6/12/81)

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

MONTH

AMOUNT

To: June 30, 2012

From: July 1, 2011

4

1	July 1,	2011	
2	August 1,	2011	
3	September 1,	2011	
4	October 1,	2011	
5	November 1,	2011	
6	December 1,	2011	
7	January 1,	2012	
8	February 1,	2012	
9	March 1,	2012	
10	April 1,	2012	
11	May 1,	2012	
12	June 1,	2012	

\$4,560.00 \$4,560.00 \$4,560.00 \$4,560.00 \$4,560.00 \$4,560.00 \$4,560.00 \$4,560.00 \$4,560.00 \$4,560.00 \$4,560.00 \$4,560.00 \$4,560.00

TOTAL \$54,727.00

18-1743 D Page 74 of 226

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

<u>399 Placerville Drive</u> <u>Placerville CA 95667</u> (Address of the Substitute Payee Organization)

County of El Dorado

Leronep Breen By:

Jeróne P. Breen, Director El Dorado County Mental Health 931 Spring Street Placerville CA 95667

26, 1990 Date:

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 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 Amendments thereto and future yearly amendments or related documents to said contract.

PASSED AND ADOPTED by the Board meeting of said Board, held on the23 by the fallowing vote of said Board;	of Superviso <u>rd</u> day o Ayes:	August Supervisors	.19 <u>88</u> Robert E. Do Lowe, James	orr, R. Sweeney,
ATTEST BILLIE MITCHELL. County Clerk and ex-officio . Cierk of the Ecarc of Supervisors By /s/ Margaret E. Mood Decuty Clerk	Noes: Absent: Y —,	NONE NONE /S/ PATRICIA Chairman, Board of Su	R.LOWE	
I CERTIFYTHAT: THE FORESOING INSTRUMENT IS A CORRECT DATE	988			

18-1743 D Page 76 of 226



12/2/82

DEW: db

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. RESOLUTION W 23-82

PASSED AND ADOPTED by the Board of Supervisors of the County of El Dorado at a regular bias of said Board held on the

by the following vote of said Board: 7t	Ayes:	Supervisors ROBERT E. DORR, PATRICIA H
ATTEST;		LOWE, W. P. WALKER, JOSEPH V. FLYNN,
OLORES BREDESON, County Clerk and ex-olficio	Noes:	THOMAS L. STEWART
Clerk of the Board of Supervisors	Absent:	None
/s/ of orfin L. Padgett		Chairman, Bost of Superview WALKER
CERTIFY THAT		
DATE X gremberg 17, 1987	7	DRIGINAL ON FILE IN THIS OFFICE.
ATTEST: DOLONES BREDESON, County Cient and exoffic	to clerk of the	Board of Supervisors of the County of El Donsdo, State of





AMENDMENT 30

July 1, 2010 to June 30, 2011

18-1743 D Page 79 of 226

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

Z

×	CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED Pages	AGREEMENT NUMBER 80-RHC-009 REGISTRATION NUMBER	AMENDMENT NUMBER	
1.	This Agreement is entered into between the State Agency and STATE AGENCY'S NAME Department of Housing and Community Development	Contractor named below		
	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 incr	eased the contract amount b	y \$49,760.00)	
4.	The parties mutually agree to this amendment as follows. All an 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 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, 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.

Use Only
7
Exempt per: SCM 4.04.3
(DGS Memo Dated 6/12/81)

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

AMOUNT

To: June 30, 2011

From: July 1, 2010

1	July 1,	2010	
2	August 1,	2010	
3	September 1,	2010	
4	October 1,	2010	
5	November 1,	2010	
6	December 1,	2010	
7	January 1,	2011	
8	February 1,	2011	
9	March 1,	2011	
10	April 1,	2011	
11	May 1,	2011	
12	June 1,	2011	

\$49,760.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

TOTAL \$49,760.00

STATE OF CALIFORNIA -BUSINESS, TRANSPORTATION AND HOUSING AGENCY

Amold Schwarzenegger, Governor

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) 327-6860



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 <u>mlloyd@hcd.ca.gov</u>.

Sincerely,

Mike Lloyd

Asset Management Representative II

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

	0	0	
		Internal Contract No.	: 046-MHD0109, Amendment 30
		Purchasing Contract No:	
		Index Code	
	CONTRACT R	OUTING SHEET	
Date Prepared:	February 9, 2011	Need Date: RUSH	
PROCESSING I Department:	DEPARTMENT: Health Svcs Dept – MH Div.	CONTRACTOR: Name: CA Dept of Ho Community De	
Dept. Contact: Phone #:	Thomas Michaelson 6203	Address: 1800 3rd Stree Sacramento, C	et
Department Head Signature:	Neda West, Director	Phone: 916-327-6660	
		rices Department – Mental Health g for developmentally disabled (A	
	7/1/10 to 6/30/11	Contract Value:	
Compliance with	Human Resources requiremen	ts? Yes	No: 🚬 🛛
Compliance veri	fied by: N/A – funding a	greement	I Da
COUNTY COUN Approved: Approved:	ISEL: (Must approve all contrac Disapproved: Disapproved:	ts and MOU's) Date: <u>3 - 4 - 11</u> By: Date: By:	Gul Tang
			1:09
RISK MANAGE	Disapproved:	s except boilerplate grant funding Date: <u>3/4///</u> By:	agreements
Approved:	Disapproved:	Date: By:	R-4 FM 2:
OTHER APPRO Departments:	VAL: (Specify department(s) pa	articipating or directly affected by t	his contract).
Approved:	Disapproved:	Date: By:	
Approved:	Disapproved:	Date: By:	
_	Program Mgr/Date	Fidance/Date	ll
Rev. 12/2000 (GS-GVP)	r rogram wyr.Date	- Intercerbate	
(00-GVP)			



AMENDMENT 29

(

July 1, 2009 to June 30, 2010

18-1743 D Page 85 of 226



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

STATE OF GALL SAI		A COLOR OF COLOR OF COLOR
STANDARD	AGREEMENT AN	DMENT
ICOL + A PAR ATS		Sec. 1

STD 213 A (Rev 6/03)

ATT OF CALEOPHU

CHECK HERE IF ADDITIONAL PAGES ARE AIT ACHED

C	ON	TRAC	TOR'S COPY
1	1	Pages	AGREEMENT NUMBER
			80-RHC-009

AMENDMENT NUMBER

RATION NUMBER

29

REGISTRATION	NUMBER	
a second s		ľ

1.		intered into between the	State Agency and	d Contractor named below	w:
	STATE AGENCY S NAME				
	Department of Hous	sing and Community Dev	elopment		PErrow
	CONTRACTOR'S NAME				MEGENVEII
	County of El Dorad	0		1 1	
2.	The term of this			11	
	Agreement is	June 5, 1981	through	August 10, 2012	2010
3.	The maximum amou Agreement after this)56.98 endment No. 29 in	creased 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 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, partnership, etc.)	Use Only
County of El Dorado	
BY (Authorized Signature) DATE SIGNED (Do not type)	
× 110/aller 2-8-10	
PRINTED NAME AND TITLE OF PERSON SIGNING	
Neda West, Director of Health Services	*
ADDRESS	
670 Placerville Drive, Suite 1B, Placerville, CA 95667-4200	FEB 17 2010
STATE OF CALIFORNIA	
AGENCY NAME	-
Department of Housing and Community Development	
By authorized Signature) DATE SIGNED (Do not type)	
PRINTEDWAME AND TITLED PERSON SIGNING	Exempt per General Services
Stacy Q. Helmandez, Contracts Manager, Budget and Contracts Branch	SCM 4 04 3
ADDRESS	(DGS Memo Dated 6/12/81)
1800 3 rd Street, Sacramento, CA 95811	

Ounty of E

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

To: June 30, 2010

From: July 1, 2009

1	July 1,	2009	
2	August 1,	2009	
3	September 1,	2009	
4	October 1,	2009	
5	November 1,	2009	
6	December 1,	2009	
7	January 1,	2010	
8	February 1,	2010	
9	March 1,	2010	
10	April 1,	2010	
11	May 1,	2010	
12	June 1,	2010	

\$48,033.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

TOTAL \$48,033.00

18-1743 D Page 88 of 226

	A.		al contract No:	046-MHD0109 541-F0911
		Purchasin	g Contract No: Index Code:	N/A – funding
	CONTRACT			Turk Turking
	CONTRACT F	COUTING	SHEEL	
Date Prepared:	January 21,2010 November 8,2009	Need Date	11/24/09	
PROCESSING Department:	DEPARTMENT: Health Svcs Dept – MH Div.		CA Dept of Hou	
Dept. Contact:	Thomas Michaelson	Address:	Community Dev 1800 3rd Street	
Phone #: Department Head Signature:	6203 Aldawest, Director		Sacramento, CA 916-327-8498	
		vices Department -		
	ed: Annuity funding for housin			
_	7/1/09 to 6/30/10 Human Resources requirement fied by: N/A – funding a	ts? Yes	ntract Value: \$	lo:
				22 10 JA
				126
RISK MANAGEM	D TO RISK MANAGEMENT. THANK	's except boilerplate		Al
RISK MANAGEN Approved:		's except boilerplate	grant funding a	Al
RISK MANAGEN Approved: Approved:	MENT: (All contracts and MOU Disapproved: Disapproved:	's except boilerplate Date: 1/2.0 Date:	By:	greements)
RISK MANAGEN Approved: Approved: OTHER APPRO Departments:	VAL: (Specify department(s) p	's except boilerplate Date: 1/20 Date:	By:B	greements)
RISK MANAGEN Approved: Approved: OTHER APPRO Departments: Approved:	VAL: (Specify department(s) p	's except boilerplate Date: 1/2.0 Date: articipating or direct	ly affected by th	greements)
RISK MANAGEM Approved: Approved: OTHER APPRO	VAL: (Specify department(s) p	's except boilerplate Date: 1/20 Date:	By:B	greements)
RISK MANAGEN Approved: Approved: OTHER APPRO Departments: Approved:	VAL: (Specify department(s) p Disapproved: D	's except boilerplate Date: 1/2.0 Date: articipating or direct	ly affected by th	greements)

18-1743 D Page 89 of 226

STATE OF CALIFORNIA -BUSINESS, TRANSPORTA NAND HOUSING AGENCY

Arnold Schwarzenegger, Governor

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) 327-5660



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 WestFROM:Tom MichaelsonDATE:January 21, 2010SUBJECT: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.

STATE OF CALIFORNIA STANDARD AGREEMENT AME JMENT STD 213 A (Rev 6/03)

X o	HECK HERE IF ADDITIONAL PAGES ARE ATTACHED Pages	AGREEMENT NUMBER 80-RHC-009 REGISTRATION NUMBER	AMENDMENT NUMBER
1.	This Agreement is entered into between the State Agency and STATE AGENCY'S NAME	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\$990,056.98Agreement after this amendment is:(Amendment No. 29 inc	reased the contract amount	by \$48,033.00)
4.	The parties mutually agree to this amendment as follows. All a of the Agreement and incorporated herein:	actions noted below are b	y this reference made a part

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.

R	CALIFORNIA Department of General Services
r a corporation, partnership, etc.)	Use Only
DATE SIGNED (Do not type)	
A 95667-4200	
ORNIA	
opment	
DATE SIGNED (Do not type)	
	the second se
TITLE OF PERSON SIGNING dez, Contracts Manager, Budget and Contracts Branch Department Approval	
	SCM 4 04 3 (DGS Memo Dated 6/12/81)
	A 95667-4200 DRNIA DATE SIGNED (Do not type) DATE SIGNED DRNIA DATE SIGNED (Do not type)

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

To: June 30, 2010

From: July 1, 2009

2009
2009
2009
2009
2009
2009
2010
2010
2010
2010
2010
2010

\$48,033.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

TOTAL \$48,033.00

18-1743 D Page 93 of 226

Thomas P Michaelson/MH/EDC 12/23/2009 03:18 PM

To filipich@sbcglobal.net cc bcc

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

det un for Chris 12.23 3:20



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 FilipichFROM: Tom MichaelsonDATE: November 3, 2009SUBJECT: 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 Contract Number:	541-F0911		
Contract ID	693	EffectiveDate	6/5/1981
Vendor/Agency	CA Dept of Housing and Community Developme	ExpirationDate	8/10/2012
Contract Category	Grant	FundingDirection	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	Nur	nber of Amendments	28
		DateAmended	
Comments:		Author	State

Comments:

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

Processing Date	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	ТМ	
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	ТМ	
1/21/2009	Put contract into database	TM	
1/21/2009	To Matthew for approval	TM	
Amendment D	escription Effective Date	Amount Notes	

Wednesday, January 27, 2010

Page 1 of 2

Contract Report

El Dorado County Public Health Department

Contract Number: 046-MHD0109

Procurement 541-F0911 Contract Number:



Wednesday, January 27, 2010

Page 2 of 2



(

(

July 1, 2008 to June 30, 2009

18-1743 D Page 98 of 226

STATE UF GALIFURNI	A	and the second sec
STANDARD	AGREEMENT	AMEL_MENT
STD. 213 A (Rev 5/03)		

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED 7

Pages

AGREEMENT NUMBER	AMENDMENT NUMBER
80-RHC-009	28
REGISTRATION NUMBER	

~ ~	4 3 8 8	 	- 3-	-			
						- 1	

CONTRACTOR'S COPY

 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, 19	81 through	August 10, 2012	
3.	The maximum amoun	t of this	\$942,023.98		
	Agreement after this a	mendment is	(Amendment No. 28)	increased the contract amount by \$65,379,00)	

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, 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.

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

CONTRACTOR		Department of General Services
CONTRACTOR'S NAME (If other than an individual, state whether a corporat	tlon, partnership, etc.)	Use Only
County of El Dorado		
BY (Authorized Signar Gre)	DATE SIGNED (Do not type) 1-2-9-09	
PRINTED NAME AND TITLE OF PERSON SIGNING John Bachman, Director of Montal HealthServices		
ADDRESS	Mental Health	
344 Placerville Drive, Suite 20, Placerville, CA 95667 941 Spring Street, Suite 4	- 3920	FEB 1 3 2009
STATE OF CALIFORNIA		
AGENCY NAME		
Department of Housing and Community Development	t	SCM 4.04.3
BY (Kutherized Signature)	DATE SIGNED (Do ngl type)	(DGS Memo Dated 6/12/81)
PRINTED NAME AND TITLE OF DERSON SIGNING Stacy Q. Hernandez, Contracts Manager, Bugget and C	Contracts Branch	Exempt per:General Services Department Approval
ADDRESS 1800 3 rd Street, Sacramento, CA 95811		
strength of the second s		

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

0

AMOUNT

To: June 30, 2009

From: July 1, 2008

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	- G	\$0.00
11	May 1,	2009		\$0.00
12	June 1,	2009		\$0.00

TOTAL

\$65,379.00

18-1743 D Page 100 of 226

County of El Dorado Contract No. 80-RHC-009, Amendment No. 28 Page 1 of 6 (Rev. 3/07)

EXHIBIT E

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. <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. (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.

County of El Dorado Contract No. 80-RHC-009, Amendment No. 28 Page 2 of 6 (Rev. 3/07)

EXHIBIT E

8. 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.

9. <u>Timeliness</u>

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. Severability

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):
 - 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).

	RUSH!		nal Contract No: ing Contract No: Index Code:	046-MHD0109 541-F0911
	CONTRACT RO	UTING		
Date Prepared:	January 21, 2009	Need Dat	e: 2/4/09	
PROCESSING Department:	DEPARTMENT: Health Svcs Dept – MH Div.	CONTRA Name:	CTOR: CA Department Community Dev	
Dept. Contact: Phone #:	Thomas Michaelson 6203	Address:	1800 Third Stre Sacramento, CA	et, Suite 390
Department Head Signature:	A:2 11 0	Phone:	916-322-1560	22004
CONTRACTING	DEPARTMENT: Health Services	Department -	- Mental Health [Division
Service Request	ed: Annuity funding for housing for	developmen	tally disabled (An	nendment 28)
	7/1/08 to 6/30/09	C	ontract Value: \$	942,023.98 No:
Contract Term: Compliance with	Human Resources requirements? fied by: N/A – incoming funding	Yes	<u>_</u> r	No SI
Contract Term: Compliance with Compliance verif COUNTY COUN Approved:	Human Resources requirements? fied by: N/A – incoming funding ISEL: (Must approve all contracts ar Disapproved: D	Yes	<u>-3-05</u> By: By:	la fan
Contract Term: Compliance with Compliance verif COUNTY COUN Approved: Approved: Approved: PLEASE FORWAR RISK MANAGE Approved:	Human Resources requirements? fied by: N/A – incoming funding ISEL: (Must approve all contracts an Disapproved: D Disapproved: D Disapproved: D RD TO RISK MANAGEMENT. THANKS! WENT: (All contracts and MOU's exc Disapproved:	Yes nd MOU's) pate: 2 pate:	te grant funding	OG FEB - SING
Contract Term: Compliance with Compliance verif COUNTY COUN Approved: Approved: Approved:	Human Resources requirements? fied by: N/A – incoming funding ISEL: (Must approve all contracts an Disapproved: D Disapproved: D Disapproved: D V Disapproved: Disapproved: D V Disapproved: Disapproved: D V Disapproved: Disapproved: D Disapproved: D Disapproved: D	Yes d MOU's) Date: 2 D	te grant funding ;	OG FEB - STREET
Contract Term: Compliance with Compliance verif COUNTY COUN Approved: Approved: PLEASE FORWAF RISK MANAGEI Approved: Approved:	Human Resources requirements? fied by: N/A – incoming funding ISEL: (Must approve all contracts an Disapproved: D Disapproved: D Disapproved: D RD TO RISK MANAGEMENT. THANKS! WENT: (All contracts and MOU's exc Disapproved:	Yes d MOU's) Date: 2 Date: 2 Cept boilerpla Date: 2/3 Date: 2/3	-3-05 By: By: By: -3-05 By: By: -3-05 By: -3-05 By: By: By:	OP FEB - JOS DE PT
Contract Term: Compliance with Compliance verif COUNTY COUN Approved: Approved: PLEASE FORWAF RISK MANAGEI Approved:	Human Resources requirements? fied by: N/A – incoming funding ISEL: (Must approve all contracts an Disapproved: D Disapproved: D Disapproved: D VA Disapproved: D NO RISK MANAGEMENT. THANKS! WENT: (All contracts and MOU's exc Disapproved: D Disapproved: D VAL: (Specify department(s) particing	Yes d MOU's) Date: 2 Date: 2 Cept boilerpla Date: 2/3 Date: 2/3	-3-05 By: By: By: -3-05 By: By: -3-05 By: -3-05 By: By: By:	OP FEB - JOS DE PT

18-1743 D Page 107 of 226

AMENDMENT 27

(

(

July 1, 2007 to June 30, 2008

18-1743 D Page 108 of 226

STATE OF CALIFORNIA -BUSINESS, TRANSPORTATION AND HOUSING AGENCY

Arnold Schwarzenegger, Governor

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 2 0 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,

12-15th

Doug Stebing Asset Management Representative

Enclosures

STATE OF CALIFORNIA STANDARD AGREEMENT AMENDMENT STD. 213 A (Rev 5/03)

1

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED	Pages	AGREEMENT NUMBER	AMENDMENT NUMBER
		REGISTRATION NUMBER: N/A	
This Agreement is entered into between the STATE AGENCY'S NAME DEPARTMENT OF HOUSING AND COMMUNIT	125 T	Contractor named below:	
CONTRACTOR'S NAME	T DETEEOT MEITT		
County of El Dorado			
. The term of this			
Agreement is June 5, 1981	through	August 10, 2012	
The maximum amount of this	C44.00 /Am 07	wanted the sectored and	
Agreement after this amendment is: \$ 876, The parties mutually agree to this amendme of the Agreement and incorporated herein:			
Standard Agreement No. 80-RHC-009, Community Development and the Count Paragraph 15(e) is amended to read: 15 (e) The amount encumbered	ty of El Dorado is	hereby amended as follo	ows:
This Agreement shall be amende operating budget for succeeding Exhibit D, Annuity Fund Payment Sched Payment Schedule, attached hereto and Amount Encumb Prior Amount Encu	fiscal years. dule, is hereby de d by this reference ered by This Doo	eleted and replaced by Ex e made a part hereof. cument: \$ 72,307.0	hibit D, Annuity Fund
All other terms and conditions shall rema	cumbered to Da		
Total Amount En All other terms and conditions shall rema N WITNESS WHEREOF, this Agreement has been a	icumbered to Da	se: \$ 876,644.9	98
Total Amount En All other terms and conditions shall rema N WITNESS WHEREOF, this Agreement has been o CONTRACTOR	icumbered to Da in the same. executed by the pa	rties hereto.	CALIFORNIA
Total Amount En All other terms and conditions shall rema N WITNESS WHEREOF, this Agreement has been a CONTRACTOR ONTRACTOR'S NAME (If other than an Individual, state whether a c	icumbered to Da in the same. executed by the pa	rties hereto.	98
Total Amount En All other terms and conditions shall rema <u>N WITNESS WHEREOF, this Agreement has been a</u> <u>CONTRACTOR</u> ONTRACTOR'S NAME (If other than an individual, state whether a c	in the same. executed by the pa	rties hereto.	CALIFORNIA rtment of General Services
All other terms and conditions shall rema NUTNESS WHEREOF, this Agreement has been a CONTRACTOR ONTRACTOR'S NAME (II other than an Individual, state whether a c County of El Dorado Y (Authorized Signature)	icumbered to Da in the same. executed by the pa	rties hereto.	CALIFORNIA rtment of General Services
All other terms and conditions shall rema N WITNESS WHEREOF, this Agreement has been a CONTRACTOR SONTRACTOR'S NAME (If other than an Individual, state whether a o County of El Dorado Y (Authorized Signature) Source Signature) Source Signature Source Signature, Director of Mental Health	in the same. executed by the pa	rties hereto.	CALIFORNIA rtment of General Services
All other terms and conditions shall rema N WITNESS WHEREOF, this Agreement has been a CONTRACTOR ONTRACTOR'S NAME (If other than an individual, state whether a c County of El Dorado Y (Authorized Signature) BINTED NAME AND TITLE OF PERSON SIGNING Barry Wasserman, Director of Mental Health DDRESS	in the same. executed by the pa corporation, partnership, el DATE SIGNED	rties hereto.	CALIFORNIA rtment of General Services
All other terms and conditions shall rema NUTNESS WHEREOF, this Agreement has been a CONTRACTOR ONTRACTOR'S NAME (If other than an individual, state whether a c County of El Dorado Y (Authorized Signature) BINTED NAME AND TITLE OF PERSON SIGNING Parry Wasserman, Director of Mental Health DDRESS 44 Placerville Drive, Suite 20, Placerville, CA STATE OF CALIFOR	in the same. executed by the pa porporation, partnership, el DATE SIGNED BATE SIGNED	rties hereto.	CALIFORNIA rtment of General Services
All other terms and conditions shall rema N WITNESS WHEREOF, this Agreement has been a CONTRACTOR ONTRACTOR'S NAME (If other than an Individual, state whether a o County of El Dorado Y (Authorized Signature) MINTED NAME AND TITLE OF PERSON SIGNING Barry Wasserman, Director of Mental Health DDRESS H44 Placerville Drive, Suite 20, Placerville, CA STATE OF CALIFOR GENCY NAME	in the same. executed by the pa porporation, partnership, et DATE SIGNED S 2 0 95667-3920 NIA	rties hereto.	CALIFORNIA rtment of General Services
All other terms and conditions shall rema NUTNESS WHEREOF, this Agreement has been a CONTRACTOR ONTRACTOR'S NAME (If other than an individual, state whether a c County of El Dorado Y (Authorized Signature) BINTED NAME AND TITLE OF PERSON SIGNING Barry Wasserman, Director of Mental Health DDRESS 44 Placerville Drive, Suite 20, Placerville, CA STATE OF CALIFOR GENCY NAME	in the same. executed by the pa porporation, partnership, el DATE SIGNA A 95667-3920 NIA	rties hereto.	CALIFORNIA rtment of General Services
All other terms and conditions shall remain NUTNESS WHEREOF, this Agreement has been a CONTRACTOR ONTRACTOR'S NAME (II other than an individual, state whether a contractor of State whether a contractor of El Dorado Y (Authorized Signature) BINTED NAME AND TITLE OF PERSON SIGNING Contry Wasserman, Director of Mental Health DORESS 44 Placerville Drive, Suite 20, Placerville, CA STATE OF CALIFOR GENCY NAME Pepartment of Housing and Community Develor Y (Authorized Signature)	in the same. executed by the pa porporation, partnership, et DATE SIGNED S 2 0 95667-3920 NIA	rties hereto.	CALIFORNIA rtment of General Services
All other terms and conditions shall rema N WITNESS WHEREOF, this Agreement has been a CONTRACTOR CONTRACTOR'S NAME (II other than an individual, state whether a c County of El Dorado Y (Authorized Signature) RINTED NAME AND TITLE OF PERSON SIGNING Barry Wasserman, Director of Mental Health CODRESS B44 Placerville Drive, Suite 20, Placerville, CA STATE OF CALIFOR GENCY NAME Department of Housing and Community Devel Y (Authorized Signature)	in the same. executed by the pa porporation, partnership, el DATE SIGNA A 95667-3920 NIA	rties hereto. c.) (Do no(type) -91/07 (Do not type) (Do not type)	CALIFORNIA Intrent of General Services Use Only
All other terms and conditions shall rema N WITNESS WHEREOF, this Agreement has been a CONTRACTOR'S NAME (If other than an individual, state whether a c County of El Dorado BY (Authorized Signature) County of El Dorado BY (Authorized Signature) Safety Wasserman, Director of Mental Health NODRESS B44 Placerville Drive, Suite 20, Placerville, CA	in the same. executed by the pa corporation, partnership, el DATE SIGNAC 95667-3920 NIA opment DATE SIGNED	rties hereto. c.) (Do no(type) Q/07	CALIFORNIA rtment of General Services

C

-

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	July 1,	2007		\$72,307.00
2	August 1,	2007		\$0.00
3	September 1,	2007		\$0.00
4	October 1,	2007		\$0.00
5	November 1,	2007		\$0.00
6	December 1,	2007		\$0.00
7	January 1,	2008		\$0.00
8	February 1,	2008		\$0.00
9	March 1,	2008		\$0.00
10	April 1,	2008		\$0.00
11	May 1,	2008		\$0.00
12	June 1,	2008		\$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

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



AMENDMENT 26

C

July 1, 2006 to June 30, 2007

18-1743 D Page 113 of 226

STATE OF CALIFORNIA -BUSINESS, TRANSPORTATION AND HOUSING AGENCY

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

OCT 0 3 2006



Arnold Schwarzenegger, Governor

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:

FAX (916) 327-6660

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

STATE OF CALIFORNIA

18-1743 D Page 114 of 226

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

STANDARD AGREEMENT AN NDMENT

			Dentes		AMENDMENT NUMBER
	CHECK HERE IF ADDITI ATTACHED	IONAL PAGES ARE	Pages	AGREEMENT NUMBER	26
-				REGISTRATION NUMBER	: N/A
1.	This Agreement is er	ntered into between the	State Agency and	d Contractor named be	alow:
	STATE AGENCY'S NAME DEPARTMENT OF HO CONTRACTOR'S NAME	DUSING AND COMMUNIT	Y DEVELOPMENT		
	County of El Dorad	10			
2.	The term of this	10			
	Agreement is	June 5, 1981	through	August 10, 2012	
3.	The maximum amou	and the second se			
	Agreement after this	amendment is: \$ 804,3	37.98 (Am. 26 i	ncreased the contract	ct amount by \$14,731.00)
4.		agree to this amendmend incorporated herein:	nt as follows. All	actions noted below a	re by this reference made a pa
	Standard Agreeme Community Develo	ent No. 80-RHC-009, copment and the Count	lated May 18, 1 y of El Dorado is	981, between the De s hereby amended a	epartment of Housing and s follows:
	\$14,731.00 This Agreer	amount encumbered	on thereof begind annually to re	ning July 1, 1999 ar	annuity fund payment is nd ending June 30, 2005. punts in the approved
	Exhibit D is replace	1			
					eference incorporated herein
	Amount Encumber Prior Amount Encu Total Amount Encu	ed by This Document: Imbered for This Contr	\$14,731 ract: <u>\$789,606</u> \$804,337	.00 .98	eference incorporated herein
IN V	Amount Encumber Prior Amount Encu Total Amount Encu All other terms and o	ed by This Document: Imbered for This Contr Imbered to Date:	\$14,731 ract: <u>\$789,606</u> \$804,337 n the same.	00 <u>.98</u> .98	eference incorporated hereir
IN V	Amount Encumber Prior Amount Encu Total Amount Encu All other terms and o	red by This Document: Imbered for This Contr Imbered to Date: conditions shall remai	\$14,731 ract: <u>\$789,606</u> \$804,337 n the same.	00 <u>.98</u> .98	CALIFORNIA
CON	Amount Encumber Prior Amount Encu Total Amount Encu All other terms and o VITNESS WHEREOF, th	ed by This Document: Imbered for This Contr Imbered to Date: conditions shall remai	\$14,731. ract: <u>\$789,606</u> \$804,337 n the same. xecuted by the pa	00 .98 .98 rties hereto.	
CON	Amount Encumber Prior Amount Encu Total Amount Encu All other terms and o VITNESS WHEREOF, the TRACTOR'S NAME (If other that inty of El Dorado	ed by This Document: Imbered for This Contr Imbered to Date: conditions shall remai is Agreement has been e CONTRACTOR	\$14,731. ract: <u>\$789,606</u> \$804,337 n the same. xecuted by the pa	00 .98 .98 rties hereto.	CALIFORNIA Department of General Services
CON	Amount Encumber Prior Amount Encu Total Amount Encu All other terms and o VITNESS WHEREOF, th	ed by This Document: imbered for This Contr imbered to Date: conditions shall remain is Agreement has been en CONTRACTOR an an individual, state whether a co	\$14,731. ract: <u>\$789,606</u> \$804,337 n the same. executed by the part poporation, partnership, e	00 .98 .98 rties hereto.	CALIFORNIA Department of General Services
CON COL BY (A	Amount Encumber Prior Amount Encu Total Amount Encu All other terms and over VITNESS WHEREOF, the TRACTOR'S NAME (If other that inty of El Dorado	ed by This Document: Imbered for This Contr Imbered to Date: conditions shall remain is Agreement has been e CONTRACTOR an an individual, state whether a contract of the state of the stat	\$14,731. ract: <u>\$789,606</u> \$804,337 n the same. xecuted by the pa	00 .98 .98 rties hereto.	CALIFORNIA Department of General Services
	Amount Encumber Prior Amount Encu Total Amount Encu All other terms and over All other terms and	red by This Document: Imbered for This Contr Imbered to Date: conditions shall remain is Agreement has been en CONTRACTOR an an individual, state whether a contract RSON SIGNING	\$14,731. ract: <u>\$789,606</u> \$804,337 n the same. executed by the part poporation, partnership, e	00 .98 .98 rties hereto.	Department of General Services
	Amount Encumber Prior Amount Encu Total Amount Encu All other terms and over All other terms and	ed by This Document: Imbered for This Contr Imbered to Date: conditions shall remain is Agreement has been e CONTRACTOR an an individual, state whether a contract of the state of the stat	\$14,731. ract: <u>\$789,606</u> \$804,337 n the same. executed by the part poporation, partnership, e	00 .98 .98 rties hereto.	CALIFORNIA Department of General Services
	Amount Encumber Prior Amount Encu Total Amount Encu All other terms and over All other terms and over All other terms and over TRACTOR'S NAME (If other that Inty of El Dorado Authorized Signature TED NAME AND TITLE OF PER TY Wasserman, Direct Ress	red by This Document: Imbered for This Contr Imbered to Date: conditions shall remain is Agreement has been en CONTRACTOR an an individual, state whether a contract RSON SIGNING	\$14,731. ract: <u>\$789,606</u> \$804,337 n the same. executed by the part poporation, partnership, e	00 .98 .98 rties hereto.	CALIFORNIA Department of General Services
	Amount Encumber Prior Amount Encu Total Amount Encu All other terms and over All other terms and over All other terms and over TRACTOR'S NAME (If other that Inty of El Dorado Authorized Signature TED NAME AND TITLE OF PER TY Wasserman, Direct Ress	ed by This Document: Imbered for This Contr Imbered to Date: conditions shall remain is Agreement has been en CONTRACTOR an an individual, state whether a contract of RSON SIGNING ctor of Mental Health	\$14,731. ract: <u>\$789,606</u> \$804,337 n the same. xecuted by the pa poporation, partnership, e DATE SIGNEL 1 /2.5 95667-3920	00 .98 .98 rties hereto.	CALIFORNIA Department of General Services
CON BY (A PRIN Bar ADDI 344	Amount Encumber Prior Amount Encu Total Amount Encu All other terms and over All other terms and over All other terms and over TRACTOR'S NAME (If other that Inty of El Dorado Authorized Signature TED NAME AND TITLE OF PER TY Wasserman, Direct Ress	ed by This Document: Imbered for This Contr Imbered to Date: conditions shall remain is Agreement has been ent CONTRACTOR an an Individual, state whether a contractor an an Individual, state whether a contractor an an Individual, state whether a contractor and an Individual and an Individual	\$14,731. ract: <u>\$789,606</u> \$804,337 n the same. xecuted by the pa poporation, partnership, e DATE SIGNEL 1 /2.5 95667-3920	00 .98 .98 rties hereto.	CALIFORNIA Department of General Services
CON COL BY (A PRIN Bar ADDR 344	Amount Encumber Prior Amount Encu Total Amount Encu All other terms and over VITNESS WHEREOF, the TRACTOR'S NAME (If other that inty of El Dorado Authorized Signature) TED NAME AND TITLE OF PER TY Wasserman, Direct Ress Placerville Drive, Su NCY NAME partment of Housing a	ed by This Document: Imbered for This Contr Imbered to Date: conditions shall remain is Agreement has been ent CONTRACTOR an an individual, state whether a contractor an an individual, state whether a contractor and an individual and an inditate and an indiv	\$14,731. ract: <u>\$789,606</u> \$804,337 In the same. <u>xecuted by the pa</u> proration, partnership, e DATE SIGNED 1 /2.3 95667-3920 NIA	00 <u>.98</u> .98 	CALIFORNIA Department of General Services
CON COL BY (Solution PRIN Bar ADDF 344 AGEF Dep BY (Amount Encumber Prior Amount Encu Total Amount Encu All other terms and over VITNESS WHEREOF, the TRACTOR'S NAME (If other that inty of El Dorado Nuthorized Signatures TED NAME AND TITLE OF PER THE NAME AND TITLE OF PER THE WASSERMAN, Direct New York NAME	ed by This Document: Imbered for This Contr Imbered to Date: conditions shall remainis Agreement has been en CONTRACTOR an an individual, state whether a contract of the state whether a contract of the state whether a contract of Mental Health Lite 20, Placerville, CA STATE OF CALIFORM	\$14,731. ract: <u>\$789,606</u> \$804,337 In the same. <u>xecuted by the pa</u> proration, partnership, e DATE SIGNED 1 /2.3 95667-3920 NIA	00 .98 .98 rties hereto.	CALIFORNIA Department of General Services
CON COL BY (A BY (A BAT ADDE 344 AGE! BY (A BY (A S	Amount Encumber Prior Amount Encu Total Amount Encu All other terms and o UTNESS WHEREOF, the TRACTOR'S NAME (If other that inty of El Dorado Authorized Signature) TED NAME AND TITLE OF PER TY Wasserman, Direct Ress Placerville Drive, Su NCY NAME Dartment of Housing a Suthorized Signature)	ed by This Document: imbered for This Contr imbered to Date: conditions shall remain is Agreement has been ent CONTRACTOR an an individual, state whether a contractor an an individual, state whether a contractor and Contractor of Mental Health uite 20, Placerville, CA STATE OF CALIFORM and Community Development	\$14,731. ract: <u>\$789,606</u> \$804,337 In the same. <u>xecuted by the pa</u> proration, partnership, e DATE SIGNED 1 /2.3 95667-3920 NIA	00 .98 .98 rties hereto. 	CALIFORNIA Department of General Services Use Only
CON COL BY (A PRIN Bar ADDF 344 AGEF BY (A S	Amount Encumber Prior Amount Encu Total Amount Encu All other terms and over VITNESS WHEREOF, the TRACTOR'S NAME (If other that inty of El Dorado Authorized Signature) TED NAME AND TITLE OF PER TY Wasserman, Direct Ress Placerville Drive, Su NCY NAME partment of Housing a	ed by This Document: imbered for This Contr imbered to Date: conditions shall remain is Agreement has been ent CONTRACTOR an an individual, state whether a contractor an an individual, state whether a contractor and Contractor of Mental Health uite 20, Placerville, CA STATE OF CALIFORM and Community Development	\$14,731. ract: <u>\$789,606</u> \$804,337 In the same. <u>xecuted by the pa</u> proration, partnership, e DATE SIGNED 1 /2.3 95667-3920 NIA	00 .98 .98 rties hereto. 	CALIFORNIA Department of General Services Use Only
CON COL BY (// BY (// PRIN Bar ADDI 344 AGE/ Dep BY (// Sus	Amount Encumber Prior Amount Encu Total Amount Encu All other terms and over All other terms and over All other terms and over TRACTOR'S NAME (If other that anty of El Dorado Withorized Signature) TED NAME AND TITLE OF PER AND TITLE OF PER Authorized Signature) TED NAME AND TITLE OF PER	ed by This Document: imbered for This Contr imbered to Date: conditions shall remain is Agreement has been ent CONTRACTOR an an individual, state whether a contractor an an individual, state whether a contractor and Contractor of Mental Health uite 20, Placerville, CA STATE OF CALIFORM and Community Development	\$14,731. ract: <u>\$789,606</u> \$804,337 In the same. <u>xecuted by the pa</u> or poration, partnership, e DATE SIGNEI 1 /2.3 95667-3920 VIA DATE SIGNEI	00 .98 .98 rties hereto. 	CALIFORNIA Department of General Services Use Only

6

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	July 1,	2006		\$14,731.00
2	August 1,	2006		\$0.00
3	September 1,	2006		\$0.00
4	October 1,	2006		\$0.00
5	November 1,	2006		\$0.00
6	December 1,	2006		\$0.00
7	January 1,	2007		\$0.00
8	February 1,	2007		\$0.00
9	March 1,	2007		\$0.00
10	April 1,	2007		\$0.00
11	May 1,	2007		\$0.00
12	June 1,	2007		\$0.00

TOTAL

\$14,731.00

.



AMENDMENT 25

July 1, 2006 to June 30, 2007

18-1743 D Page 118 of 226

(916) 322-1560 FAX (916) 327-6660

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



Amold Schwarzenegger, Governor

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

STATE OF CALIFORNIA STANDARD AGREEMENT AMENL ENT STD. 213 A (Rev 5/03)

Ŧ

STATE AGE			Pages	AGREEMENT NUMBER	AMENDMENT NUMBER
STATE AGE		4		80-RHC-009	25
STATE AGE				REGISTRATION NUMB	ER
STATE AGE					
	reement is enter	red into between the Stat	te Agency and	Contractor named b	elow:
CONTRACT	OR'S NAME	and Community Develo	pment		
	of El Dorado				
	m of this	6		a second second	
Agreem		June 5, 1981	through	August 10, 2012	
Agreem	ximum amount on the second sec	nendment is:			
		ree to this amendment a ncorporated herein:	s follows. All a	ctions noted below a	are by this reference made a pa
		o. 80-RHC-009, dated Ma county of El Dorado is her			ent of Housing and Community
Exhibit Exhibits Disabili Exhibit Amoun Prior Ar Total A	for fiscal year o be amended an fiscal years. D is replaced in E (Non-Discrim ties Act) are hen I, Union Organiz Encumbered by mount Encumber mount Encumber	ount encumbered by this r portion thereof beginnin inually to reflect the revis its entirety by Exhibit D a hination), F (Drug-Free W eby deleted and replaced ting, is hereby deleted an y This Document:	ng July 1, 2006 sed amounts in attached hereto /orkplace), G (/ d with Exhibits nd replaced by \$66,264.00 <u>723,342.98</u> 789,606.98	and ending June 30 the approved opera and by this reference Audit Retention), and E, F, G, and H attac	H (Americans With
	WHEREOF, this	Agreement has been exec	uted by the par		
N WITNESS					
N WITNESS		CONTRACTOR		ties hereto.	CALIFORNIA Department of General Services
	NAME (If other than a	CONTRACTOR	ation, partnership, etc		
CONTRACTOR'S	l Dorado			z.)	Department of General Services
CONTRACTOR'S	l Dorado		ation, partnership, etc	:.) (¶o not type)	Department of General Services
CONTRACTOR'S County of E BY (Anthonized Si		n individual, state whether a corpor		z.)	Department of General Services
CONTRACTOR'S County of E BY (Aemonized Si ST (Aemonized Si PRINTED NAME	I Dorado	n individual, state whether a corpor	DATE SIGNED	:.) (¶o not type)	Department of General Services
CONTRACTOR'S County of E BY (Approvided St BY (Approvided St PRINTED NAME		n individual, state whether a corpor	DATE SIGNED	:.) (¶o not type)	Department of General Services
CONTRACTOR'S County of E BY (Activitionized Si PRINTED NAME Barry Wasse ADDRESS	AND TITLE OF PERSO	n individual, state whether a corpor DN SIGNING	DATE SIGNED	:.) (¶o not type)	Department of General Services
CONTRACTOR'S County of E BY (Acthorized SI COUNTRED VIANE PRINTED VIANE Barry Wasse ADDRESS 344 Placervi	I Dorado (gnature) AND TITLE OF PERSO erman, Director Ile Drive Suite 2	n individual, state whether a corpor DN SIGNING	DATE SIGNED	:.) (¶o not type)	Department of General Services
CONTRACTOR'S County of E BY (Arthorized Si BY (A	AND TITLE OF PERSO	n individual, state whether a corpor DN SIGNING	DATE SIGNED	:.) (¶o not type)	Department of General Services
CONTRACTOR'S County of E BY (Arthorized Si BY (A	I Dorado (gnature) AND TITLE OF PERSO erman, Director Ile Drive Suite 2	n individual, state whether a corpor DN SIGNING		:.) (¶o not type)	Department of General Services
CONTRACTOR'S County of E BY (Actionized SI BY (A	I Dorado (gnature) AND TITLE OF PERSO erman, Director Ile Drive Suite 2	n individual, state whether a corporation		:.) (¶o not type)	Department of General Services
CONTRACTOR'S County of E BY (Authorized Si BY (Authorized Si PRINTED WAME BAITY Wasse ADDRESS 344 Placervi Placerville, (AGENCY NAME	I Dorado (gnature) ANN TITLE OF PERSO erman, Director Ile Drive Suite 2 CA 95667-3920	n individual, state whether a corpora DIN SIGNING 20 STATE OF CALIFORNIA		:.) (¶o not type)	Department of General Services
CONTRACTOR'S County of E BY (Armonized S) COUNTY OF E PRINTED NAME BAITY WASSE ADDRESS 344 Placervi Placerville, (AGENCY NAME Department	AND TITLE OF PERSO TIMAN, Director Ile Drive Suite 2 CA 95667-3920	n individual, state whether a corporation		(go not type)	Department of General Services
CONTRACTOR'S County of E BY (Amonized Si PRINTED NAME Barry Wasse ADDRESS 344 Placervi Placerville, (AGENCY NAME Department BY (Authorized S	AND TITLE OF PERSO TIMAN, Director Ile Drive Suite 2 CA 95667-3920	n individual, state whether a corpora DIN SIGNING 20 STATE OF CALIFORNIA	DATE SIGNED	(go not type)	Department of General Services
CONTRACTOR'S County of E BY (Amorized SI SI (Amorized SI SI (Amorized SI SI (Amorized SI ADDRESS 344 Placervi Placerville, (AGENCY NAME Department BY (Authorized SI SI PRINTED NAME	AND TITLE OF PERSO rman, Director Ile Drive Suite 2 CA 95667-3920 of Housing and ignature)	n Individual, state whether a corpora DN SIGNING 20 STATE OF CALIFORNIA Community Developmen	DATE SIGNED	(Jo not type)	Department of General Services

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

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

TOTAL

\$66,264.00

Page 1 of 1

Exhibit E

Non-Discrimination Clause

- During the performance of this Agreement, Contractor and its A. 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.

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.)

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.

AMENDMENT 24

0

July 1, 2005 to June 30, 2006

18-1743 D Page 127 of 226

STATE OF CALIFORNIA -BUSINESS, TRANSPORTA, JON AND HOUSING AGENCY

Amold Schwarzenegger, Governor

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 2 9 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

STATE OF CALIFORNIA STANDARD 'AGREEMENT -APP STD. 2 (REV. 5-91) CDC ELECTRONIC (1/94)	/ED BY THE ATTORNEY GENERAL	CONTRACT NUMBER 80-RHC-009 TAXPAYER'S FEDERAL EMPLOYER IC	AM. NO. 24 DENTIFICATION NUMBER
THIS AGREEMENT, made and entered into this in the State of California, by and between State of (4 th day of <u>August</u> 2005 California, through its duly elected or appointed, qualified a	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 \$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 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

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 agree	ement has been executed by the	parties hereto, up	on the date I	first above written.			
STATE OF CALIFORNIA			CONTRACTOR				
AGENCY Department of Housing & Community Development BY (AUTHORIZED SIGNATURE)			CONTRACTOR (II other than an individual, state whether a corporation, partnership, etc.) COUNTY OF EL DORADO BY (AUTHORIZED SIGNATURE)				
		BY (AUT)					
PRINTED NAME OF PERSON SIGNING Susan J. Phillips		PRINTED	NAMEAND TIT	LE OF PERSON SIGNIN	^G Barry Wasserman, LCS terim Director		
Manager, Budget and Cont	racts Branch	ADDRES	S	THE REPORT OF	Placerville, CA 95667-3920		
AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAWCATEGORY (CODE	AND TITLE)	FUND TITL RHCF	E	Department of General Services Use Only		
\$ 53,826.00 PRIOR AMOUNT ENCUMBERED FOR	(OPTIONAL USE)				Exempt from Department of		
THIS CONTRACT \$669,516.98	ITEM	CHAPTER	- STATUTE	FISCAL YEAR	General Services approval		
TOTAL AMOUNT ENCUMBERED TO	2240-516-0938	1043	1979	2005/2006			
\$723,342.98	OBJECT OF EXPENDITURE (C 665741 - Local Admin		8/40169		199		
I hereby certify upon my own personal kno are available for the period and purpose of		Т.В.	A. NO. B.F	R. NO.			
X	\geq		DATE 8/	26/05-			

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

Į	SUBSTITUTE PAYEE:
I	Mother Lode Rehabilitation
	Enterprises, Inc.

EXHIBIT D

0

.*

4

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
4	November 1,	2005			\$0
6	December 1,	2005			\$0
7	January 1,	2006			\$0
8	February 1,	2006			\$0
9	March 1,	2006			\$0
10	April 1,	2006			\$0
11	May 1,	2006			\$0
12	June 1,	2006			\$0

TOTAL

\$53,826



AMENDMENT 23

July 1, 2004 to June 30, 2005

18-1743 D Page 131 of 226

STANDARD AGREEMENT AP STD. 2 (REV. 5-91) HCD ELECTRONIC (1/94)	VED BY THE ATTORNEY GENERAL	CONTRACT NUMBER 80-RHC-009	ам. NO. 23
AGREEMENT, made and entered into this State of California, by and between State of	<u>7th day of <u>September</u>, 2004.</u> f California, through its duly elected or appointed, qualified an	d acting	IDENTIFICATION NUMBER
TITLE OF OFFICER ACTING FOR STATE	AGENCY	-	
Director	Dept. of Housing & Community Development	, hereafter called the S	tate, and
CONTRACTOR'S NAME		, hereafter called the C	ontractor.
WITNESSETH: That the Contractor for and in consi does hereby agree to furnish to the State services an time for performance or completion, and attach plans a	deration of the covenants, conditions, agreements, and stipulations d materials as follows: (Set forth service to be rendered by Contra and specifications, if any.)	of the State hereinafter exp octor, amount to be paid Con	ressed, ntractor,

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:

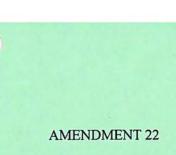
15. (e) The amount encumbered by this Agreement for the purposes of annuity fund payment is \$31,736.00 for fiscal year or portion thereof beginning July 1, 2004, and ending June 30, 2005. This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding 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.

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

STATE OF	CALIFORNIA			CONTR	ACTOR
AGENCY Department of Housing & C	Community Development			han an individual, state wh EL DORADO	nether a corporation, partnership, etc.)
BY (AUTHORIZED SIGNATURE)		BATTAUT	IORIZED SIGNA	TURE)	actor Durate &
PRINTED NAME OF PERSON SIGNING				LE OF PERSON SIGNING	
Dennis L. Montgomery				eibert, M.S., In	terim Director
Manager, Business Manag	ement Branch	ADDRES 344 P		Drive, Suite. 20,	Placerville, CA 95667-3920
AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAWCATEGORY (CODE A	ND TITLE)	FUND TITLE		Department of General Services Use Only
\$ 31,736.00	(OPTIONAL USE)				
PRIOR AMOUNT ENCUMBERED FOR	in the second				
THIS CONTRACT \$ 637,780.98	ITEM	CHAPTER	STATUTE	FISCAL YEAR	
TOTAL AMOUNT ENCUMBERED TO	2240-516-0938	1043	1979	2004/2005	
DATE \$ 669,516.98	OBJECT OF EXPENDITURE (CO 665741-Local Administ)169		

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



July 1, 2003 to June 30, 2004

18-1743 D Page 133 of 226

	ROVED BY THE ATTORNEY GENERAL	CONTRACT NUMBER	AM NO
STD 2 (REV 5-91) HCD ELECTRONIC (1/94)		80-RHC-009	22
		TAXPAYER'S FEDERAL EMPLOYER	R IDENTIFICATION NUMBE
ITHS AGREEMENT, made and entered into this in the State of California, by and between State of	20 ¹⁰ day of <u>October</u> , 2003. If California, 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 S	State, and
CONTRACTOR'S NAME		The second s	
COUNTY OF EL DORADO		, hereafter called the C	Contractor.
WITNESSET'H' That the Contractor for and in consi	deration of the covenants, conditions, agreements, and stipulations	of the State hereinafter ext	pressed

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 \$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.

IN WITNESS WHEREOF, this agre		parties nerel	a, upon	the da	ne n	the second se	A REAL PROPERTY AND A REAL
	CALIFORNIA	-					RACTOR
Department of Housing & C	ommunity Development					L DORADO	hether a corporation, partnership, etc.)
BY (AUTHORIZED SIGNATURE)		L. S.	CCC	dec	u		mehicen)
PRINTED NAME OF PERSON SIGNING Dennis L. Montgomery						Irne, LCSW,	-
Manager, Business Manag	ement Branch	AD	DRESS			1.	Placerville, CA 95667-3920
AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE	AND TITLE)		FUND T			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	CHAP	TER	STATU	TE	FISCAL YEAR	
TOTAL AMOUNT ENCUMBERED TO	2240-516-0938	1043		1979		2003/2004	
DATE 5 637,780.98	OBJECT OF EXPENDITURE (CODE AND TITLE) 665741-Local Administration 2208/40169			DEC 1 7 2003			
I hereby certily upon my own personal kno are available for the p m of and purpose of			T.B.A. N	10	8.R	NO	
SIGNATURE OF ACCOUNTING OFFICER				DATE	-1	-03	

Contractor: County of El Dorado Contract No. 80-RHC-009, Amend. 22 Page 1 of 1 page

Substitute Payee: Mother Lode Rehabilitation Enterprises, Inc.

\$50,409

EXHIBIT D ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

From: July 1	, 2003	To: June 30, 2004
1	MONTH	AMOUNT
July 1,	2003	\$4,200
August 1,	2003	\$4,200
September 1,	2003	\$4,200
October 1,	2003	\$4,200
November 1,	2003	\$4,200
December 1,	2003	\$4,200
January 1,	2004	\$4,200
February 1,	2004	\$4,200
March 1,	2004	\$4,200
April 1,	2004	\$4,200
May 1,	2004	\$4,200
June 1,	2004	\$4,209

. ()

TOTAL

AMENDMENT 21

(

July 1, 2002 to June 30, 2003

18-1743 D Page 136 of 226

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

PROVED BY THE ATTORNEY GENERAL

CONTRACTOR'S COPY

CONTRACT NUMBER	AM. NO
80-RHC-009	21
TAXPAYER'S FEDERAL EMPLOYER	DENTIFICATION NUM

THIS AGREEMENT, made and entered into this	23'd	day of	September,	2002	
in the State of California, by and between State of	California,	through it	ts duly elected o	r 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		and a second second
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 i*

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.

STATE OF	CALIFORNIA		-	CONTR	RACTOR
AGENCY Department of Housing & C	mmunity Development		and the second s	than an individual, state w EL DORADO	whether a corporation partnership, etc.)
BY (AITHORIZED SIGNATURE)		to	AND O	oum p	wine hade)
Rinysoname of Person Signing Dennis L. Montgomery		Kathle	een M. E	TLE OF PERSON SIGNT	G
Manager, Business Manag	ement Branch	ADDRESS 344 P	acerville		, Placerville, CA 95667-3920
AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE	AND TITLE)	FUND TIT	E	Department of General Services Use Only
\$ 91,244.00 PRIOR AMOUNT ENCUMPERED FOR	(OPTIONAL USE)				Exempt from Department of
THIS CONTRACT \$ 496,127.98	ITEM	CHAPTER	STATUTE	FISCAL YEAR	General Services approval
TOTAL AMOUNT ENCUMBERED TO DATE	2240-516-0938 OBJECT OF EXPENDITURE (C	1043	1979	2002/2003	
\$ 587,371.98	665741-Local Adminis		169		1411 0 7 4944
hereby certify upon my own personal kno are available for the period and purpose of		T.8.7	NO 8	R. NO	JAN 2 1 2003

Contractor: County of El Dorado Contract No. 80-RHC-009, Amend. 21 Page 1 of 1 page

Substitute Payee: Mother Lode Rehabilitation Enterprises, Inc.

EXHIBIT D ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

From: July 1, 2002

To: June 30, 2003

	1	MONTH	AMOUNT
1	July 1,	2002	\$91,244
2	August 1,	2002	\$0
3	September 1,	2002	\$0
4	October 1,	2002	\$0
5	November 1,	2002	\$0
6	December 1,	2002	\$0
7	January 1,	2003	\$0
8	February 1,	2003	\$0
9	March 1,	2003	\$0
10	April 1,	2003	\$0
11	May 1,	2003	\$0
12	June 1,	2003	<u>\$0</u>

TOTAL

\$91,244

STATE OF CALIFORNIA -BUSINESS, TRANSPORTATION, AND HOUSING AGENCY

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



GRAY DAVIS, Governor

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,

Dane Moromi

Diane J. Moroni Rental Loan Management

Enclosure





AMENDMENT 20

July 1, 2001 to June 30, 2002

18-1743 D Page 140 of 226

STATE OF CALIFORNIA STANDARD AGREEMENT STD 2 (REV 5-91) HCD ELECTRONIC (1/94)	ROVED BY THE ATTORNEY GENERAL	CONTRACT NUMBER	AM NO
STD 2 (REV Sal HOD ELECTRONIC (Haa)		80-RHC-009 TAXPAYER'S FEDERAL EMPLOYER	
THIS AGREEMENT, made and entered into this in the State of California, by and between State of	<u>27th</u> day of <u>September</u> , <u>2001</u> . California, through its duly elected or appointed, qualified and	d acting	
TITLE OF OFFICER ACTING FOR STATE	AGENCY	-	
Director	Dept. of Housing & Community Development	, hereafter called the S	tate, 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:

CONTRACTOR'S NAME

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.

CONTINUED ON	SHEETS, EACH BEARING NA	SHEETS, EACH BEARING NAME OF CONTRACTOR AND CONTRACT NUMBER.				
The provisions on the reverse si IN WITNESS WHEREOF, this ag	de hereof constitute a part of this a reement has been executed by the		on the date i	irst above writter	n.	
STATE O	F CALIFORNIA		1.1.1	CONT	RACTOR	
AGENCY Department of Housing &	Community Development	CONTRA		han an individual, stale	whether a corporation, partnership, etc.)	
BY (AUTHORIZED SIGNATURE)		144	There SIGNA	AUDY	When Keel	
PRINTED NAME OF PERSON SIGNING Dennis L. Montgomery		Kathl	een M. B	LE OF PERSON SIGN Urne, LCSW,		
Manager, Business Mana	gement Branch	ADDRESS 344 P		Drive, Suite. 2	0, Placerville, CA 95667-3920	
AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE	AND TITLE)	FUND TITL	E	Department of General Services Use Only	
\$ 26,324.00 PRIOR AMOUNT ENCUMBERED FOR	(OPTIONAL USE)		P. S.		Exempt from Department of General Services approval	
THIS CONTRACT \$ 469,803.98	ITEM	CHAPTER	STATUTE	FISCAL YEAR		
TOTAL AMOUNT ENCUMBERED TO	2240-516-0938	1043	1979	2001/2002		
DATE \$ 496,127.98		OBJECT OF EXPENDITURE (CODE AND TITLE) 665741-Local Administration 2208/40169			NOV 2 9 2001	
I hereby certify upon my own personal k are available for the period and purpose		TB.	NO BF	R NO		
SIGNATURE OF ACCOUNTING DELICER			DATE	3-41		

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

0

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

\$26,324

EXHIBIT D

ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

From: July 1, 2001 To: June 30, 2002 MONTH AMOUNT 1 July 1, 2001 \$2,194 2 August 1, 2001 \$2,194 3 September 1, 2001 \$2,194 4 October 1, 2001 \$2,194 5 November 1, \$2,194 2001 6 December 1, 2001 \$2,194 7 January 1, 2002 \$2,194 8 February 1, 2002 \$2,194 9 March 1, 2002 \$2,194 10 April 1, 2002 \$2,194 11 May 1, 2002 \$2,194 12 June 1, 2002 \$2.190

TOTAL



AMENDMENT 19

July 1, 2000 to June 30, 2001

18-1743 D Page 143 of 226

STANDARD AGREEMENT STD. 2 (REV. 5-91) HCD ELECTRONIC (1/94)	ROVED BY THE ATTORNEY GENERAL	CONTRACT NUMBER 80-RHC-009	AM NO. 19
		TAXPAYER'S FEDERAL EMPLOYER	IDENTIFICATION NUME
THIS AGREEMENT, made and entered into this in the State of California, by and between State of	28th day of <u>March</u> , 2001 California, through its duly elected or appointed, qualifie	d and acting	;
		- mid defing	
TITLE OF OFFICER ACTING FOR STATE	AGENCY		

	and the second se	
Director	Dept. of Housing & Community Development	, hereafter called the State, and
CONTRACTOR'S NAME		March 1997
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 \$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.
--------------	---	--

STATE OF CALIFORNIA		1 m	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) PRINTED NAME OF PERSON SIGNING Dennis L. Montgomery		BY AUT	PRINTED NAME AND TITLE OF PERSON SIGNING Kathleen M. Burne, LCSW, Director			
		Kathl				
Manager, Business Management Branch			ADDRESS 344 Placerville Drive, Suite. 20, Placerville, CA 95667-392			
AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE) FUND TITLE Departme		Department of General Service: Use Only			
\$ 9,072.00 PRIOR AMOUNT ENCUMBERED FOR	(OPTIONAL USE)					
THIS CONTRACT \$ 460,731.98	ITEM	CHAPTER	STATUT	FISCAL YEAR		
TOTAL AMOUNT ENCUMBERED TO	2240-516-0938	1043	1979	2000/2001		
DATE \$ 469,803.98	OBJECT OF EXPENDITURE (COL 665741-Local Administ					
I hereby certify upon my own personal know are available for the period and purpose of		T.B	A. NO.	B.R. NO.	~	
SIGNATURE OF ACCOUNTING OFFICER			14-26-01			

STANDARD AGREEMENT

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

\$9,072

EXHIBIT D

0

e . .

Sec. 14.

ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

	From: July 1	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		\$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

18-1743 D Page 146 of 226

County of El Dorado Contract 80-RHC-009, Amendment 19 Page 1 of 1

Exhibit I

UNION ORGANIZING

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

0

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

- Contractor will not assist, promote or deter union organizing by employees performing work on a state service contract, including a public works contract.
- No state funds received under this agreement will be used to assist, promote or deter union organizing.
- 3) 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.

STATE OF CALIFORNIA -BUSINESS, TRANSPORTATION, AND HOUSING AGENCY

GRAY DAVIS, Governor

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

APR 3 0 2001 EL DORADO COUNTY MENTAL HEALTH

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,

oron,

Diane J. Moroni Rental Loan Management

Enclosures

Dep Pho	t. Contact:		Address: P.	DR: Housing & Con of Housing & Con D. Box 952054 ento, CA. 94252 16 - 327 - 3246	1
Sig CO Cor	nature: <u>/</u> NTRACTIN npliance w	NG DEPARTMENT:	uirements? Yes:		
0	UNTY CO	UNSEL: (Must approve a Disapproved: Disapproved:	Il contracto and MOL	By: Lulling By:	m
+	8			01 F A'	OR D
= 7	m	1		~ ~	000
0	15				4.18
E S	X			F	2041
22	W X				HE LE
-	EV EV		and a second		
世	TORP T				
DA	A DE				
RIS	SK MANA	GEMENT: (All contracts an	nd MOU's except boi		
Ap	proved:	Disapproved: Disapproved:	Date:	By: By:	
		bioappiored			
-			the second second		
-					
_					
-					
-					1
-					
0	HER APP	PROVAL (Specify departm Department(s):	ent(s) participating	or directly affected b	y this
Ap	proved:	Disapproved:	Date:	By:	
Ar	proved:	Disapproved: Disapproved:	Date:	By:	
2					
-					

18-1743 D Page 149 of 226



(

July 1, 1999 to June 30, 2000

18-1743 D Page 150 of 226

STATE OF CALIFORNIA	BY THE ATTORNEY GENERAL	CONTRACT NUMBER	AM. NO
STANDARD AGREEMENT STD. 2 (REV. 5-91) CDC ELECTRONIC (1/94)	of the Arrower benefice	00 0110 000	
510, 2 (REV, 3-31) CDC ELECTRONIC (1134)		80-RHC-009 TAXPAYER'S FEDERAL EMPLOYER IDE	#18
			ATTRICK TION NUMBER
THIS AGREEMENT, made and entered into this 28	th day of September 2000		
in the State of California, by and between State of Califo		nd acting	
TITLE OF OFFICER ACTING FOR STATE	AGENCY		
Director	Dept. of Housing & Community Development	, hereafter called the Stat	e and
CONTRACTOR'S NAME	Dept. of Hodding & continuity Development		e, und
COUNTY OF EL DORADO		. hereafter called the Con	tractor.
WITNESSETH: That the Contractor for and in consideration	n of the covenants, conditions, agreements, and stipulation	s of the State hereinafter expr	ressed.
does hereby agree to furnish to the State services and mater	rials as follows: (Set forth service to be rendered by Conti	ractor, amount to be paid Con	tractor,
time for performance or completion, and attach plans and spec	cifications, if any.)		
Standard Agreement No. 80-RHC-009 made and en	ntered into May 18 1981 between the Department	of Housing and Commun	nitv
Development and the County of El Dorado is hereb		t of Housing and Commun	iny
Development and the county of Er Dorado is neree	sy amended as follows.		
Paragraph 15. (e) is amended to read:			
	is Agreement for the purposes of annuity fund pay		
	hereof beginning July 1, 1999 and ending June 30		
	nually to reflect the revised amounts in the approv	ed	
operating budget for succeeding fisca	I years.		
Exhibit D, Annuity Fund Payment Schedule, is her	reby deleted and replaced by Exhibit D. Annuity F	und Payment Schedule, a	ttached
hereto and by this reference made a part hereof.		und raymont bonoune, a	illion ou
			1
		2334A	
All other terms and conditions shall remain as set for	orth in the original Agreement and amendments th	lereto.	
CONTINUED ON 1 SHEETS, EACH BE	EARING NAME OF CONTRACTOR AND CONTRACT N	UMBER.	
The provisions on the reverse side hereof constitute a	part of this agreement		
IN WITNESS WHEREOF, this agreement has been exec		tten.	
STATE OF CALIFORNIA	CON	TRACTOR	
AGENCY	CONTRACTOR (If other than an individual, s		o, etc.)
Department of Housing & Community Dev	elopment COUNTY OF EL DORAD	00	
NULLA		ulno LEGIO	
PRINTED NAME OF PERSON SIGNING	PRINTED NAME AND TITLE OF PERSON SI	GNING	
Dennis L. Montgomery	Kathleen M. Burne, LCSV	N, Director	
Manager, Business Management Branch	ADDRESS 344 Placerville Drive, Suite	#20 Placerville CA 956	67-3920
	EGORY (CODE AND TITLE) FUND TITLE	Department of Gene	

AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE	E AND TITLE	FUND TITL RHCF	E	Department of General Services Use Only
\$ 13,213.00 PRIOR AMOUNT ENCUMBERED FOR	(OPTIONAL USE)				Exempt from Department of
THIS CONTRACT \$ 447,518.98	пем	CHAPTER	STATUTE	FISCAL YEAR	General Services approval
TOTAL AMOUNT ENCUMBERED TO	2240-516-0938	1043	1979	2000/2001	
DATE \$ 460,731.98	OBJECT OF EXPENDITURE (C 665741-Local Admini		0169		NOV 2 9 2000
I hereby certify upon my own personal know are available for the period and purpose of		Ť,B.	A.NO.B.	RNO	
SIGNATURE OF ACCOUNTING OFFICER			DATE //- 6		

--

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

\$13,213

EXHIBIT D

ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

	From: July 1	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

18-1743 D Page 152 of 226



0

AMENDMENT 17

July 1, 1998 to June 30, 1999

18-1743 D Page 153 of 226

			/	
STANDARD AGREEME STD. 2 (REV.5-91)	NT- APPROVED BY THE ATTORNEY GENERAL	(SONTRACT NUMBER	AM. NO. #17
THIS AGREEMENT, made and entered in the State of California, by and betwee	into this 8th day of June n State of California, through its duly elected or appoin	19_99 .	AXPAYERS FEDERAL EMPLOY	R IDENTIFICATION NUMBE
TITLE OF OFFICER ACTING FOR STATE Director	AGENCY Department of Housing and Community	Development	hereafter call	ed the State, and
CONTRACTOR'S NAME County of El Dorado			, hereafter cal	

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 tume 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 \$26,509.00 for fiscal year or portion thereof beginning July 1, 1998 and ending June 30, 1999. 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 F, Drug Free Workplace, is hereby deleted and replaced by Exhibit F, Drug Free Workplace, attached hereto and by this reference made a part hereof.

Exhibit G, Audit/Retention and Inspection of Records is hereby deleted and replaced by Exhibit G, Audit/Retention and Inspection of Records, 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.

3

CONTINUED ON ______ 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			CONT	TRACTOR
AGENCY Department of Housing &	Community Development	co	County of El	er than an individual, sta Dorado	le whelher a corporation, partnership, etc.)
BY (AUTHORIZED SIGNATURE)	len	BY	AUTHORIZED SIG	When Y	n. Butne KGW
PRINTED NAME OF PERSON SIGNING Dennis L. Montgomery, 1	Manager			TITLE OF PERSON SIG Burne, LCSW, D	
Business Management Br	anch	AD	AESS 44 Placervil	le Drive, Suite #	20, Placerville, CA 95667-3920
AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE	E)	FUND TITLE RHC	CF	Department of General Services Use Only
5 26,509,00 PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT	(OPTIONAL USE)				Exempt from Department of General Services approval
\$	ITEM 2240-516-0938	СНАРТЕЯ 1043	STATUTE 1979	FISCAL YEAR 1998/99	General Services approva
S 447,518.98	OBJECT OF EXPENDITURE (CODE AND T 665741-Local Admini		40169		JUL 3 0 1999
	rsonal knowledge that budgeted funds ourpose of the expenditure stated above		B.R. /	NO.	
IGNATURE OF ACCOUNTING OFFICER	Calderer		DATE	3/99	
	ATE AGENCY DEPT. OF GEN. S	ER.	CONTROLLER	0	

0

EXHIBIT D

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

ANNUITY FUND PAYMENT SCHEDULE

٩.

MONTH

From: July 1, 1998

To: June 30, 1999

\$ ·			
1	July 1,	1998	
2	August 1,	1998	
3	September 1,	1998	
4	October 1,	1998	
5	November 1,	1998	
6	December 1,	1998	
7	January 1,	1999	
8	February 1,	1999	
9	March 1,	1999	
10	April 1,	1999	
• 11	May 1,	1999	
12	June 1,	1999	

TOTAL

\$26,509

\$2,209 \$2,209 \$2,209 \$2,209 \$2,209 \$2,209 \$2,209 \$2,209 \$2,209 \$2,209 \$2,209 \$2,209 \$2,209 \$2,209

AMOUNT





July 1, 1997 to June 30, 1998

18-1743 D Page 156 of 226

Director	Depar	unent of flousing and o			, hereafter call	ed the State, and
TITLE OF OFFICER ACTING FOR STATE	AGENCY	tment of Housing and C	ommunity Deve	lopment		
THIS AGREEMENT, made and entered int in the State of California, by and between S		March day of ough its duly elected or ap	98 , 19, pointed, qualified	_	R'S FEDERAL EMPLOYE	R IDENTIFICATION NU
STANDARD AGREEMEN STD. 2 (REV.5-91)	ATTORNEY	BY THE SENERAL		80-1	ACT NUMBER RHC-009	ам. no. #16

WITNESSETH: That the Contractor for and in consideration of the covenants, conditions, agreements, and stipulations of the State hereinafter express 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 Contrac: 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:

The amount encumbered by this Agreement for the purposes of annuity fund payment is \$7,232 for fiscal year or portion thereof beginning July 1, 1997 and ending June 30, 1998. 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 _____ 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			CONT	RACTOR
AGENCY Department of Housing & (Community Development	1.1	County of EID	er thag an individual, state OTADO	e whether a corporation, partnership, etc.)
BY (AUTHORIZED BIGINATURE)	/		BY (AUTHORIZED SIG	Enature)	Burne Lein
PRINTED NAME OF PERSON SIGNING Judy Nevis			Kathleen M. Bu	TITLE OF BERSON SIG	Ning
Deputy Director		1	ADDRESS 344 Placerville	Drive, Suite 20	Placerville CA 95667-3920
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 7,232	PROGRAM/CATEGORY (CODE AND TH	ITLE)	FUND TUTE		Department of General Services Use Only
•	(OPTIONAL USE)				Exempt from Department of
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$413,777.98	ITEM 2240-516-0938	CHAPT 104		FISCAL YEAR 1997/1998	General Services approval
TOTAL AMOUNT ENCUMBERED TO DATE \$ 421,009.98	OBJECT OF EXPENDITURE (CODE AN 66574 1-Local Admini		8/40169		MAY 2 5 1998
	vrsonal knowledge that budgeted fun purpose of the expenditure stated at		NO. B.R.	NO.	
SIGNATURE OF ACCOUNTING OFFICER	Senny		DATE 4/2	3/98	
		N. SER	CONTROLLER		

EXHIBIT D

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

ANNUITY FUND PAYMENT SCHEDULE

0

MONTH

AMOUNT

From: July 1, 1997

To: June 30, 1998

1	July 1,	1997	
2	August 1,	1997	
3	September 1,	1997	
4	October 1,	1997	
5	November 1,	1997	
6	December 1,	1997	
7	January 1,	1998	
8	February 1,	1998	
9	March 1,	1998	
10	April 1,	1998	
11	May 1,	1998	
12	June 1,	1998	

TOTAL

\$7,232



July 1, 1996 to June 30, 1997

18-1743 D Page 159 of 226

in the State of California, by and between	AGENCY	Department of Housing		
		lastad or appointed qualified a	nd acting	
THIS AGREEMENT, made and entered i				
TD. 2 (REV.5-91)			80-RHC-009 TAXPAYER'S FEDERAL EMPLOYE	
TANDARD AGREEME	TORNEY GENERAL		CONTRACT NUMBER	AM. NO.

County of El Dorado

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:

The amount encumbered by this Agreement for the purposes of annuity fund payment is \$9,383.00 for fiscal year or portion thereof beginning July 1, 1996 and ending June 30, 1997. 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 H, Americans with Disabilities Act, 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 _____ 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.

welopment		INTY OF ELL	Dorado	le whether a corporation, partnership, etc.)	
welgement f	BY IAUT				
9		NUL	leen YO,	A Sul not se	
	PRINTE	D NAME AND	TITLE OF PERSON SIG	INING	
1		and the second second	lume, LCSW, D	virector	
	10000	3 3 M T T T T	e Drive, Suite 20	0 Placerville, CA 95667-3920	
PROGRAM/CATEGORY (CODE AND TITLE) FUND TITLE			Department of General Services Use Only		
(OPTIONAL USE)					
				Exempt from Department of	
		STATUTE	FISCAL YEAR	General Service: approva!	
DITURE (CODE AND TITLE)	1	1979	1990/97		
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		NO. B.R. NO.		OCT 1 7 1996	
Unt		DATE 9-0	26-96		
5	938 CHA 938 1 IDITURE (CODE AND TITLE) cal Administration 2208/ at budgeted funds T.B.4	ADDRE 344 ORY (CODE AND TITLE) 938 1043 IDITURE (CODE AND TITLE) cal Administration 2208/40169 at budgeted funds T.B.A. NO.	ADDRESS 344 Placerville PIND TITLE) FUND TITLE RHC 938 1043 1979 1043 1043 1979 1043 1044 1043 1045	344 Placerville Drive, Suite 20 PUND TITLE PUND TITLE RHCF 938 1043 1979 1996/97 10143 1979 1996/97 10143 1979 1996/97 10101016 colspan="2">colspan="2">CHAPTER 938 1043 1979 1996/97 10101016 1979 colspan="2">colspan="2">CHAPTER 938 1043 1979 1996/97 1096/97 1996/97 10101016 B.R. NO. at budgeted funds T.B.A. NO. DATE 9.36.46	

, hereafter called the Contractor.

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

July 1,	1996	\$781
August 1,	1996	\$782
September 1,	1996	\$782
October 1,	1996	\$782
November 1,	1996	\$782
December 1,	1996	\$782
January 1,	1997	\$782
February 1,	1997	\$782
March 1,	1997	\$782
April 1,	1997	\$782
May 1,	1997	\$782
June 1,	1997	\$782
TOTAL		\$9,383
Amount encumbered		\$9,383
Total from payment sc	hedule	\$9,383
	August 1, September 1, October 1, November 1, December 1, January 1, February 1, March 1, April 1, May 1, June 1, TOTAL	August 1, 1996 September 1, 1996 October 1, 1996 December 1, 1996 January 1, 1997 February 1, 1997 March 1, 1997 April 1, 1997 June 1, 1997

18-1743 D Page 161 of 226

(

July 1, 1995 to June 30, 1996

18-1743 D Page 162 of 226

GF CALIFORNIA	PROVED BY		10 C_	CONTRACT NUMBER 80-RHC-009	ам. NO. 14
THIS AGREEMENT, made and entered into t in the State of California, by and between Stat		day of November	. 195	TAXPAYER'S FEDERAL EMPLOYE	IN IDENTIFICATION NUMBE
TITLE OF OFFICER ACTING FOR STATE	AGENCY	and the second	tment of Housin	U	

Director and Community Development		, hereafter called the State, and
CONTRACTOR'S NAME County of El Dorado		- 140 (12 (1) (140) - 110 (144) (16
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:

The amount encumbered by this Agreement for the purposes of annuity fund payment is \$3,324.00 for fiscal year or portion thereof beginning July I, 1995 and ending June 30, 1996. 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 hereby deleted and replaced by Exhibit E, Nondiscrimination Clause, attached and 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 _____ SHEETS, EACH BEARING NAME OF CONTRACTOR AND CONTRACT NUMBER.

STATE OF CALIFORNIA			CONTRACTOR			
		12	County of El	Dorado	ale whether a corporation, partnership, el⊂)	
BY TAUTHORIZED BIONATHREE	e gent Heller	BY	Hallhe	In ATURE	Burnehland	
PRINTED NAME OF PERSON SIGNING			the second se	TITLE OF PERSON SI		
Timothy L. Coyle			of the second second	Burne, LCSW,	Director	
Director	The second second second		DRESS 344 Placervill	e Drive. Suite	13 Placerville, CA 95667	
MOUNT ENCUMBERED BY THIS DOCUMENT \$ 3,324.00	PROGRAM/CATEGORY (CODE AND TITLE)		FUND TITLE RHCF		Department of General Service Use Only	
A 5,524.00 RIOR AMOUNT ENCUMBERED FOR HIS CONTRACT	(OPTIONAL USE)				Exempt from Department of General Services approval	
\$ 401,070.98	2240-516-938	CHAPTER 1043	STATUTE 1979	FISCAL YEAR 1995/96	FEB 2 0 1996	
OTAL AMOUNT ENCUMBERED TO ATE \$ 404,394.98	OBJECT OF EXPENDITURE (CODE AND TITLE 665741-Local Administration	(A)	69		FEB 2 0 1970	
	rsonal knowledge that budgeted funds burpose of the expenditure stated above.	T.B.A. NO.	B.A. (NO.	-	
SIGNATURE OF ACCOUNTING OFFICER	21 Sout		DATE 12	15.95		

5

EXHIBIT D

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

ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

MONTH

1.20

AMOUNT

From: July 1, 1995

 \sim

.

To: June 30, 1996

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

18-1743 D Page 164 of 226

0

July 1, 1994 to June 30, 1995

18-1743 D Page 165 of 226

STATE OF GALIFORNIA	. C		CONT	RACTS OFF	ICER
STANDARD AGREEMEN	ATTORNEY GENE	The second		CONTRACT NUMBER 80-RHC-009	AM, NO. 13
THIS AGREEMENT, made and entered in in the State of California, by and between		y of October its duly elected or app	, 19 <mark>94</mark> , ointed, qualified a	TAXPAYER'S FEDERAL EMPLOY	ER IDENTIFICATION NUMBER
TITLE OF OFFICER ACTING FOR STATE Director	AGENCY		artment of Housi unity Developme	0	led the State, and
CONTRACTOR'S NAME County of El Dorado					led 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, 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			
and Community Development		CONTRACTOR (II other than an individual, state whether a corporation, partnership, etc.			
dant House		PRINTED NAME AND TITLE OF PERSON SIGNING Kathleen M. Burne, LCSW, Director			
	100000	ADDRESS 344 Placerville Drive, Suite 13 Placerville, CA 95667			
PROGRAM/CATEGORY (CODE AND TITLE)		FUND TITLE	CF	Department of General Services Use Only	
(OPTIONAL USE)					
ITEM 2240-516-938	CHAPTER 1043	STATUTE 1979	FISCAL YEAR 1994/95	Exempt from Department of General Services approval	
	Contract Con	69			
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		B.A. NO. B.A. NO.		DEC 1 5 1994	
ch Coldison		DATE 11/15	194		
	PROGRAM/CATEGORY (CODE AND TITLE) (OPTIONAL USE) ITEM 2240-516-938 OBJECT OF EXPENDITURE (CODE AND TI 665741-Local Administrat	and Community Development CON Image: State S	and Community Development CONTRACTOR (# other County of E BY (AUTHORIZED SIGN Development) Image: Contractor of Expenditure stated above. BY (AUTHORIZED SIGN Development) PRINTED NAME AND T Kathleen M. ADDRESS 344 Placervi PROGRAM/CATEGORY (CODE AND TITLE) PROGRAM/CATEGORY (CODE AND TITLE) FUND TITLE RH (OPTIONAL USE) ITEM CHAPTER STATUTE 1043 OBJECT OF EXPENDITURE (CODE AND TITLE) 665741-Local Administration 2288/40169 BR. N	CONTRACTOR (II other than an individual, sta County of El Dorado BY (AUTHORIZED SIGNATURE) County of El Dorado BY (AUTHORIZED SIGNATURE) PRINTED NAME AND TITLE OF PERSON SIG Kathleen M. Burne, LCSW. ADDRESS 344 Placerville Drive, Suite PROGRAM/CATEGORY (CODE AND TITLE) FUND TITLE (OPTIONAL USE) ITEM 2240-516-938 OBJECT OF EXPENDITURE (CODE AND TITLE) 665741-Local Administration 2208/40169 Ersonal knowledge that budgeted funds purpose of the expenditure stated above. CONTRACTOR (II other than an individual, sta County of El Dorado BY (AUTHORIZED SIGNATURE) PRINTED NAME AND TITLE OF PERSON SIG Kathleen M. Burne, LCSW. ADDRESS 344 Placerville Drive, Suite FUND TITLE FISCAL YEAR 1979 1994/95 B.R. NO. B.R. NO.	

EXHIBIT D

()

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

AMOUNT

ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

MONTH

From: July 1, 1994 To: June 30, 1995

1	July 1,	1994	\$492
2	August 1,	1994	\$492
2 3 4 5	September 1,	1994	\$492
4	October 1,	1994	\$492
5	November 1,	1994	\$492
	December 1,	1994	\$492
6 7	January 1,	1995	\$492
8	February 1,	1995	\$492
9	March 1,	1995	\$492
10	April 1,	1995	\$492
11	May 1,	1995	\$492
12	June 1,	1995	\$494
	TOTAL		\$5,906
	Amount encumbered		\$5,906
	Total from payment	t schedule	\$5,906

ice đ

al

=

=

1

(

July 1, 1993 to June 30, 1994

18-1743 D Page 168 of 226

STANDARD AGREEMENT	PROVED BY THE		C I		CT NUMBER RHC-009	AM. NO. 12
THIS AGREEMENT, made and entered into the in the State of California, by and between State	is day of of California, through its d		. 19 <u>93</u> . appointed, qualified		S FEDERAL EMPLOYER	IDENTIFICATION NUMBER
TITLE OF OFFICER ACTING FOR STATE Director	AGENCY	De and Com	partment of Hou munity Developm	sing nent	hereafter calle	d the State, and
CONTRACTOR'S NAME County of El Dorado						ed the Contractor.
WITNESSETH: That the Contractor for and in does hereby agree to furnish to the State service						

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 \$8,285 for fiscal year or portion thereof beginning July 1, 1993 and ending June 30, 1994. This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years.

Exhibit D is hereby deleted and replaced by Exhibit D 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 ______ 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 Department of Housing and Community Development		CONT	CONTRACTOR (II other than an individual, state whether a corporation, partnership, etc.) County of El Dorado			
BY (AUTHONICED SIGNATURE)	MALA Bah		BY (AUTHORIZED SIGNATURE) Dettleen M. Burne PRINTED NAME AND THE OF PERSON SIGNING Kathleen M. Burne, LCSW, Director			
TILE Director		ADDF 34		le Drive, Suite	13 Placerville, CA 95667	
AMOUNT ENCUMBERED BY THIS DOCUMENT8,285	PROGRAM/CATEGORY (CODE AND TITLE) FUND TITLE 20 Community Affairs 938		Department of General Service Use Only			
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 386,880	10°2208/40169	CHAPTER	STATUTE	FISCAL YEAR	Exempt from Department of General Services approval	
TOTAL AMOUNT ENCUMBERED TO DATE 395,165 \$	08/25240-516-938 08/252-05 EXPENDITURE (CODE AND TITLE)	104	3 1979	1992/93		
	rsonal knowledge that budgeted funds purpose of the expenditure stated above.	T.B.A. NO.	B.R.	NO.	0	
	Kinda Patterso	n	AUG 3	0 1993	SEP 2 5 1993	
	ATE AGENCY DEPT, OF GEN. SER.		ONTROLLER			

1 93

EXHIBIT D

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

ANNUITY FUND PAYMENT SCHEDULE Pathways Group Home

MONTH

1,0

From: July 1, 1993 To: June 30, 1994

AMOUNT

1	July 1,	\$690
2	August 1,	\$690
3	September 1,	\$690
4	October 1,	\$690
5	November 1,	\$690
4567	December 1,	\$690
	January 1,	\$690
8 9	February 1,	\$690
9	March 1,	\$690
10	April 1,	\$690
11	May 1,	\$690
12	June 1,	\$695
	TOTAL	\$8,285
	Amount encumbered	\$8,285
	Total from payment schedule	\$8,285





July 1, 1992 to June 30, 1993

18-1743 D Page 171 of 226

TITLE OF OFFICER ACTING FOR STATE Director		and Community Develo	opment	hereafter called the State and
	lousing			
THIS AGREEMENT, made and entered into this in the State of California, by and between State and acting				OR'S FEDERAL I.D. NUMBER
STANDARD AGREEMENT,	PROVED BY THE		SO-RH	

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:

15(e) The amount encumbered by this Agreement for the purposes of annuity fund payment is \$10,651 for fiscal year or portion thereof beginning July 1, 1992 and ending June 30, 1993. This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years.

Exhibit D is hereby deleted and replaced by Exhibit D 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 _____ 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 Department of Housing and Community Development			CONTRACTOR (II other Inan an individual, state whether a corporation, partnership, etc.) County of El Dorado BY (AUTHORIZED SIGNATURE) CATHORY M. BUUMO (50)				
BY (AUTHORIZED SIGNATURE) PRINTED NAME OF PERSON SIGNING Dimothy L. Coyle							
			athleen 1		CSW, Director		
TITLE Director		A	El Dorado Co	Placerville ounty Mental Heal	Dr., Ste. 13 th, CA 95667		
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 10,651	PROGRAM/CATEGORY (CODE AND TITLE) 20 Community Affairs		FUND TITLE	HCF	Department of General Services Use Only		
PRIOR AMOUNT ENCUMBERED FOR THIS DOCUMENT	(OPTIONAL USE) 2139/40169				Exampt from Department of		
\$ 376,229	итем 2240-516-938	CHAPTER 1043	STATUTE 1979	FISCAL YEAR	General Services approve!		
TOTAL AMOUNT ENCUMBERED TO DATE OBJECT OF EXPENDITURE (CODE AND TITLE) \$ 386,880 665741				i chi c	ALIC 9 A 1002		
Thereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.	B.A. NO. B.R. NO.		AUG 2 0 1992		
			DATE JUL A	2 3 1992			
	TE AGENCY DEPT. OF GEN. SER		CONTROLLER		EF 54245		

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

AMOUNT

EXHIBIT D

ANNUITY FUND PAYMENT SCHEDULE

Pathways Group Home

MONTH

From: July 1, 1992

.

To: June 30, 1993

1.	July 1, 1992		\$887_
2.	August 1, 1992		\$ 887
3.	September 1, 1992		\$ 887
4.	October 1, 1992		\$ 887
5.	November 1, 1992		\$ 887
6.	December 1, 1992		\$ 887
7.	January 1, 1993		\$ 887
8.	February 1, 1993		\$ 887
9.	March 1, 1993		\$ 887
10.	April 1, 1993		\$ 887
11.	May 1, 1993		\$ 887
12.	June 1, 1993		\$ 894
тот	AL		<u>\$10,651</u>
Amo	unt Encumbered	<u>\$ 10,651</u>	
Tota	l from Payment Schedule	<u>\$ 10,651</u>	

RHCP-622, Rev. 12/89

(

(

July 1, 1991 to June 30, 1992

18-1743 D Page 174 of 226

STANDARD AGREEMENT	ATTORNEY		-		0		ACT NUMBER	AM. NO. 10
THIS AGREEMENT, made and entered into this in the State of California, by and between State of and acting	15 California, th	day of trough its dul	May y elected or a	, 19 ppointed, qu	91 nalified	CONTRA	ACTOR'S FEDERAL I.	D. NUMBER
TITLE OF OFFICER ACTING FOR STATE Director	AG	ENCY		epartment mmunity I			, hereafter call	ed the State and

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:

15 (e) The amount encumbered by this Agreement for the purposes of annuity fund payment is \$7,644 for fiscal year or portion thereof beginning July 1, 1991 and ending June 30, 1992. This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years.

Exhibit D is hereby deleted and replaced by Exhibit D 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

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 Department of Housing and Community Development			CONTRACTOR (II other than an individual, state whether a corporation, partnership, etc.) County of El Dorado				
BY (AUTHORIZED SIGNATURE)			BY (AUTHORIZED SIGNATURE)				
PRINTED NAME OF PERSON SIGNING Timothy L. Coyle			PRINTED NAME AND TITLE OF PERSON SIGNING Jerome P. Breen, Director				
nne Director			DRESS E1	Doi	rado Count	y Mental Health 931 Spring Street, Placerville, CA 95667	
AMOUNT ENCUMBERED BY THIS DOCUMENT IS \$7,644	PROGRAM/CATEGORY (CODE AND TITLE) 20 Community Affairs		FUND TITLE RHCF			Department of General Services Use Only	
S7,644 PRIOR AMOUNT ENCUMBERED FOR	(OPTIONAL USE) 2139/40169						
\$ \$368,584,98	ITEM 2240-516-938	CHAPTER 1043	Tell sultane server			1	
TOTAL AMOUNT ENCUMBERED TO DATE \$ \$376,228,98 OBJECT OF EXPENDITURE (CODE AND TITLE) 665741					Example from Department of General Service opposed		
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.			A. NO. B.R. NO.		10.	4.	
D William & Buillin			DATE	2 3	5 1991	OCT 2 9 1991	
	TE AGENCY DEPT. OF GEN. SER.		CONTROL	ER		B9 54245	

50

1000

EXHIBIT D

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

ANNUITY FUND PAYMENT SCHEDULE

MONTH

From: July 1, 1991

AMOUNT

	From: July 1, 1991	To: June 30, 1992	
1 2 3 4 5 6 7 8 9 0 11 2	August 1, 1991 September 1, 1991 October 1, 1991 November 1, 1991 December 1, 1991 January 1, 1992 February 1, 1992 March 1, 1992 May 1, 1992		\$637 \$637 \$637 \$637 \$637 \$637 \$637 \$637
	TOTAL		\$7,644
	Amount encumbered		\$7,644
	Total from payment sche	dule	\$7,644







July 1, 1990 to June 30, 1991

18-1743 D Page 177 of 226

STATE OF CALIFORNIA STANDARD AGREEMEN STD. 2 (REV. 7/88)	11 - APPROVED BY THE ATTORNEY GENERAL	CONTRACT 80-RHC-UUY CONTRACTOR'S STATE LC	AM. ND.	CONTRACTOR CONTRACTOR STATE AGENCY DEPT OF GEN SER CONTROLLER
THIS AGREEMENT, made and enter in the State of California, by and bet qualified and acting	ed into this day of	April . 1 its duly elected or appo	90 19, ointed.	
TITLE OF OFFICER ACTING FOR STATE	AGE Department of Ho and Community		, herea	fter called the State, and
County of El Dorado			. herea	fter 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:

15. (e) The amount encumbered for the purpose of Annuity Fund Payments is \$5,378 for the fiscal year or portion thereof beginning July 1, 1990 and ending June 30, 1991. This agreement shall be amended annually to reflect the revised amount in the approved operating budget for succeeding fiscal years.

Exhibit D is hereby deleted and replaced by Exhibit D 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 SHEETS, EACH BEARING NAME OF CONTRACTOR AN	D CONTRACT	NUMBER.
---	------------	---------

	The provision	ns on the rever	se 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 writt	en.

STATE OF CALIFORNIA			CONTRACTOR				
AGENCY Department Community I		CONTRACTOR IF OTHER THAN AN INDIVIDUAL STATE WHETHER A CORPORATION, PARTNERSHIP, ETC.; County of El Dorado					
BY IAUTHORIZED SIGNATURE	BY X	AUTHORIZED	SIGNATURE)	P Bren			
PRINTED NAME OF PERSON SIGN	INDA A. POWELL	PRI		me P. Bree	en, Director		
CHIEF, ADMINISTRATION DIVISION			ADDRESS El Dorado County Mental Health 931 Spring Street Placerville CA 95667				
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 5,378 PRIOR AMOUNT ENCUMBERED PROGRAM/CATEGORY (CODE AND TITLE) (OPTIONAL SEPTIMUNITY Affairs 2139-40169			RHCF 938 Department of Generation Use Only				
\$ 363,206.98	TEM	CHAPTER	STATUTE	FISCAL YEAR			
TOTAL AMOUNT ENCUMBERED TO DATE 368,584.98 S 2240 516 938 1043 OBJECT OF EXPENDITURE (CODE AND TITLE)			1979	1990-91	Exempt from Department of General Services approval		
I hereby certify upon my own pe available for the period and purp	rsonal knowledge that budgeted funds arc ose of the expenditure stated above.	T.B.A. NO.	8.R.	NO.			
SIGNATURE OF ACCOUNTING OFFICER			JUN 0.8 1990		JUN 11 1990		

10

EXHIBIT D

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

AMOUNT

ANNUITY FUND PAYMENT SCHEDULE

MONTH

10

From: July 1, 1990 To: June 30, 1991 July 31, 1990 July 1, 1990 \$448 1 August 31, 1990 2 August 1, 1990 \$448 September 1, 1990 3 September 30, 1990 \$448 4 October 1, 1990 October 31, 1990 \$448 November 1, 1990 November 30, 1990 5 \$448 December 31, 1990 December 1, 1990 6 \$448 January 31, 1991 7 January 1, 1991 \$448 February 1, 1991 February 28, 1991 \$448 8 March 1, 1991 March 31, 1991 \$448 9 10 April 1, 1991 April 30, 1991 \$448 11 May 1, 1991 May 31, 1991 \$448 June 1, 1991 June 30, 1991 12 \$450 TOTAL \$5,378 Amount encumbered \$5,378 Total from payment schedule \$5,378

(

July 1, 1989 to June 30, 1990

18-1743 D Page 180 of 226

TELOE CALIFORNIA	T - ROVED BY THE	CONTRACT NUMBER	AM NO. 8	CONTRACTOR STATE AGENCY DEPT. OF GEN. SEA CONTROLLER
IIS AGREEMENT, made and enter the State of California, by and bet alified and acting				
E OF OFFICER ACTING FOR STATE	AGENCY Department of and Community		, hereafte	er called the State, and
ounty of El Dorado		•	, hereafte	er called the Contractor.

ITNESSETH: That the Contractor for and in consideration of the covenants, conditions, agreements, and stipulations of the State reinafter expressed, does hereby agree to furnish to the State services and materials, as follows:

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:

15. (e) The amount encumbered by this Agreement for the purposes of Annuity Fund Payment is \$6,583 for fiscal year or portion thereof beginning July 1, 1989 and ending June 30, 1990. 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 referenced incorporated herein.

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

INTINUED ON <u>1</u> SHEETS, EACH BEARING NAME OF CONTRACTOR AND CONTRACT NUMBER.

The provisions on the reverse side hereof constitute a part of this agreement. WITNESS WHEREOF, this agreement has been executed by the parties hereto, upon the date first above written.

STATE OF CALIFORNIA			CONTRACTOR				
			CONTRACTOR OF OTHER THAN AN INDIVIDUAL STATE WHETHER A CON-DRATION. PARTHERING. STC.) COUNTY OF EI DORADO				
			Achen S	0.0	leen		
TTED NAME OF PERSON SIGNI	POWELL		1	. Breen,	Director		
CHIEF, ADMIN	VISTRATION DIVISION	ADI 9	El Do	rado Coun Street	ty Mental Health Placerville, CA 95667		
S DOCUMENT	20 Community Affairs		RHCF		Department of General Services Use Only		
6,583	2500/24125				Exempt from Department of		
356,623.98	Section 50400.5 Health & Safety Code	CHAPTER 1688	1984	FISCAL YEAR	General Services approval		
ATE 363,206.98	OBJECT OF EXPENDITURE (CODE AND TT 665741		1 1904	11505-50	per Section 1206 of the State Administrative Manual.		
creby certify upon my own personal knowledge that budgeted funds are ailable for the period and purpose of the expenditure stated above.		T.B.A. NO.	A NO. B.R. NO.		JAN 18 1990		
SNATURE OF ACCOUNTING OF	m Brun	B	DATE	7/90	a		

2

EXHIBIT D

0

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

AMOUNT

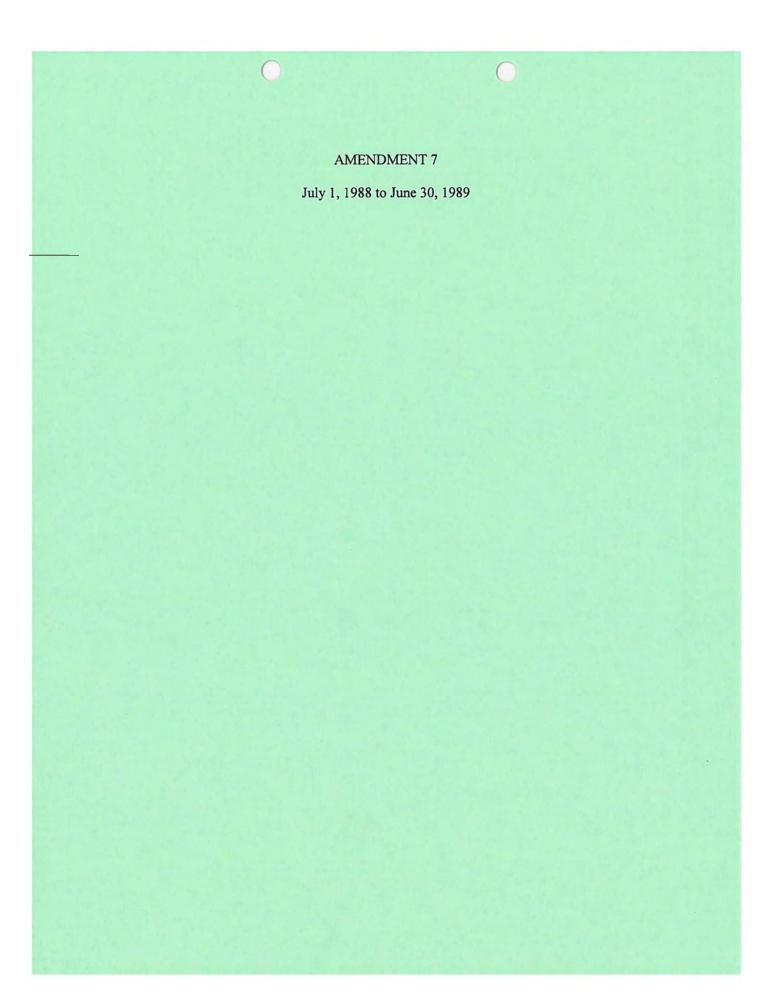
ANNUITY FUND PAYMENT SCHEDULE

MONTH

0

F	rom: July 1, 1989	To: June 30, 1990	
1 2 3 4 5 6 7 8 9 10 11 12	March 1, 1990 April 1, 1990 May 1, 1990	April 30, 1990 May 31, 1990	\$548 \$548 \$548 \$548 \$548 \$548 \$548 \$548
	COTAL	5 une 50, 1990	\$6,583
I	amount encumbered		\$6,583

Total	from	payment	schedule	\$6,583



18-1743 D Page 183 of 226

STANDARD AGREEMENI - ORNEY GENERAL

TATE OF CALIFERNIA

\Box	STATE AGENCY
	DEPT. OF GEN. SER
	CONTROLLER

"HIS AGREEMENT, made and entered into this <u>14th</u> date of <u>June</u>, 19<u>88</u> in the State of California, by and between State of California, through its duly elected or appointed, pudified and acting

ITLE OF OFFICER ACTING FOR STATE	AGENCY Department of Deceaser called the State, and	CONTRACT NUMBER	AM NO
Director	Housing and Community Development	80-RHC-009	7
	hereafter called the Contractor.	CONTRACTOR'S LD NUMBER	
County of El Dorado			

VITNESSETH: That the Contractor for aud in consideration of the covenants, conditions, agreements, and stipulations of 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 i

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:

(e) The amount encumbered by this Agreement for the purposes of Annuity Fund Payments is \$7,349 for fiscal year or portion thereof beginning July 1, 1988 and ending June 30, 1989. This Agreement shall be amended annually to reflect the revised amounts in the approved operating budget for succeeding fiscal years.

Paragraph 27 is amended to read:

27. <u>Term of Contract</u>. The term of this contract shall commence on May 29, 1981, and shall terminate on August 10, 2012.

CONTINUED ON ____ 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			
Department of Housing and Community Development			CONTRACTOR IN OTHER THAN AN INDIVIDUAL STATE WHETHER A CORPORATION.			
X Unda A. Pourell			I AA	nLIN	ulunder	
DRINTED NAME OF PERSON SIGNING			Dorado (Weidmer,	M.D., Director tal Health	
CHIEF, ADMINISTRATIO	N DIVISION	ADD 93		Street, P	lacerville. CA 95667	
AMOUNT ENCUMBERED	20 Community Affairs		RHCF 938		Department of General Services	
UNENCUMBERED BALANCE	2500/24125				Use Only	
ADJ. INCREASING ENCUMBRANCE S 7,349	Health & Safety Code	CHAPTER 1688	1984	FISCAL YEAR 88-89		
AD.1 DECREASING ENCUMBRANCE				Exempt from Department of General Services approval		
I hereby certify upon my men pers available for the period and purpos	unal knowledge that budgeted funds are se of the expenditure stated above.	T.B.A. NO.	B.R. 1	ND.	per Section 1206 of the State Administrative Manual.	
X AND DE DE LA COUNTURE OFEN	M. OBruch	\mathcal{D}	ATE 9/2	6/88	14	
I herebu vertify that all condit been complied with an	ions for exemption set forth of Brate Adm ad this document is exempt from reciew by	unistrative M y the Departu	annal Section tent of Finan	1209 have		
X A Manne (Memo		DATE	7-88	OCT 0 7 1988	

= 0

-

EXHIBIT D

County of El Dorado 80-RHC-009, Amendment

ANNUITY FUND PAYMENT SCHEDULE .

MONTH

AMOUNT

From: July 1, 1988 To: June 30, 1989

1	July 1, 1988	July 31, 1988		\$612	
2	August 1, 1988	August 31, 1988		3612	
3	September 1, 1988	September 30, 1966	-	3612	
4	October 1, 1988	October 31, 1988		\$612	
5	November 1, 1988	November 30, 1988		5612	
6	December 1, 1988	December 31, 1988		\$612	
7	January 1, 1989	January 31, 1989		\$612	
8	February 1, 1989	February 28, 1989		3612	
9	March 1, 1989	March 31, 1989		\$612	
10	April 1, 1989	April 30, 1989		\$612	
11	May 1, 1989	May 31, 1989		\$612	
12	June 1, 1989	June 30, 1989		\$617	
I	OTAL			\$7,349	
A	mount encumbered			\$7,349	
I	otal from payment sche		\$7,349		

AMENDMENT 6

(

July 1, 1987 to June 30, 1988

18-1743 D Page 186 of 226

TATE OF CALIFORNIA	Ç	°C		TATE ACONES SPT. OF GEA
'HIS AGREEMENT, made and entered 1 the State of California, by and between ualified and acting		15 85 ed or appointed.	Indo	

ITLE OF OFFICER ACTING FOR STATE	AGENCY					NUMBER		
Director	Department o	of Housing	and Community	Development	BO-RHC-DOP	AWAI		
creafter called the State, and								
County of El Dorado								

reafter called the Contractor.

VITNESSETH: That the Contractor for and in consideration of the covenants, conditions, agreements, and stipulations of the Stat. ereinafter expressed, does hereby agree to furnish to the State services and materials, as follows:

Set for th service in be rendered by Contractor, amount to be paid Contractor, time for performance or completion, and attach plans and mecifications. (f anu.)

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

gragraph 15(e) is amended to read:

Clerk 15. (e) The additional amount encumbered by this Agreement for the purposes of Annuity County ! Fund Payments for the fiscal year or portion thereof beginning July 1. 1936 and ending June 30, 1987, is \$1,101, for a total annuity for fiscal year 1985-87 of S16.824.

S16.824. The amount encumbered by this Agreement for the purposes of Annuity Fund. Payments is S23.862 for fiscal year or portion thereof beginning July 1, 1987 and ending June 30, 1988. This Agreement shall be amended annually to reflect the ending June 30, 1988. This Agreement shall be amended annually to reflect the BILLIE / revised amounts in the approved operating budget for succeeding fiscal years.

whibit D is replaced in its entirety by Exhibit D, pages 1 and 2, attached hereto and by this reference ATTESF acorporated herein.

11 other terms and conditions shall remain as set forth in the original Agreement and amendments N WITNESS WHEREOF, this agreement has been executed by the parties hereto, upon the date first above written.

STATE OF CAL	CONTRACTOR					
Department of Housing and	Community Development	CONTRACTOR OF OTHER THAN AN DEDICAL STATE WHETHER A COMPORATION.				
Sinde A. Buell		BY LAUTHORIZED SIGNATURE	reen	2		
		JAMES R. SWEENEY Board of Supervi		12/15/8	20	
CONTINUED ON SHEETS, EACH BEARING NA	AME OF CONTRACTOR	330 Fairlane, Placerv	ille, CA	95667		
Department of General Services	AMOUNT ENCUMBERED	2D COmmunity Affairs	RHCF	Call Sector Control of		
Use Only	UNENCUMBERED BALANCE	2500/24125				
Exempt from Department of General Services approval	ADJ. INCREASING ENCUMBRANCE	Health & Safety Code	1688	1984	1987-St	
per Section 1206 of the State Administrative Manual.	ADJ, DECREASING ENCUMBRANCE	DELECT OF EXPENDITURE ICODE AND TO	n e			
	I hereby certify upon my own per available for the period and purpo	rsonal knowledge that budgeted funds ar see of the expenditure stated above.			NG.	
JAN 1 1 1988	SIGNATURE OF ACCOUNTING OFFICER		W 1-7-88			
		ttions for exemption set forth in State Adv and this document is exempt from review i				
	SIGNATURE OF OFFICER SIGNING	ON BEHALE OF THE AGENCY		DATE /	1/88	

and Supervisor

jo

Board

of the I

Clerk

ex officio



EXHIBIT D

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

AMOUNT

ANNUITY FUND PAYMENT SCHEDULE

in

MONTH

From: July 1, 1987

To: June 30, 1988

1	July 1, 1987	July 31, 1987	\$1,988
2	August 1, 1987	August 31, 1987	\$1,988
з	September 1, 1987	September 30, 1987	\$1,988
4	October 1, 1987	October 31, 1987	\$1,988
5	November 1, 1987	November 30, 1987	\$1,988
6	December 1, 1987	December 31, 1987	\$1,988
7	January 1, 1988	January 31, 1988	\$1,988
8	February 1, 1988	February 28, 1988	\$1,988
9		March 31, 1988	\$1,988
10	April 1, 1988	April 30, 1988	\$1,988
11	May 1, 1988	May 31, 1988	\$1,988
12	June 1, 1988	June 30, 1988	\$1,994
2	TOTAL		\$23,862
	Amount encumbered	See .	\$23,862
	Total from payment sch	edule	\$23,862



(Ser) Standara Community De Seragraph 13(e

25. (e)

AMENDMENT 5

(

July 1, 1986 to June 30, 1987

18-1743 D Page 189 of 226

TIS OF DESIGER ACTING FOR STATE	L BU UNADECI
HIS AGREEMENT, made and entered into this <u>lst</u> day of <u>July</u> 19 86, i the State of California, by and between State of California, through its duly elected or appointed ualified and acting	
TANDARD AGREEMENT -	STATE AGENCY

AGENCY					NUMBER	
Department o	f Housing	and	Community	Development	80-RHC-009	Am.#5
					the second second	
						Department of Housing and Community Development 80-RHC-009

preasure called the Contractor.

VITNESSETH: That the Contractor for and in consideration of the covenants, conditions, agreements, and stipulations of the State ereinafter expressed, does hereby agree to furnish to the State services and materials, as follows.

set forth sense to be readered 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: pub

Paragraph 15(e) is amended to read:

graph 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 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 ed in its entirety by Exhibit D attached hereto and by this ited herein. I conditions shall remain as set forth in the original Agreement 괜성 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 CAL	FORNIA	CONT	RACTOR		
Department of Housing and	Community Development	CONTRACTOR IN OTHER THAN AN INDIVIDUA			DN
er lauthorized signatures R. (- level	BY (AUTHORIZED SIGNATURE)	EPH V:	FLYNN,	Chairmar
CHIEF, ADMINISTRATIO	ON DIVISION	Apephil. St	ym	upervis	JULE
CONTINUED ON SHEETS, EACH BEARING N	AME OF CONTRACTOR	330 Fairlane, Placerv	ille, CA	95667	
Department of General Services	AMOUNT ENCUMBERED	20 Community Affairs	1	RHCF 9	
Use Only UNENCUMBERED BALANCE		2500/24125			
Exercit from Department	ADJ. INCREASING ENCUMBRANCE \$ 15,723.00	Health & Safety Code	1688	1984	FISCAL YEAR
per hemo	ADJ. DECREASING ENCUMERANCE	OBJECT OF EXPENDITURE CODE AND T	ITLE)		
fulningn_		esonal knowledge that budgeted funds ar ne of the expenditure stated above.	C T.B.A. NO.	B.R.	ND.
NOV 5 1935	I hereby certify that all condi	Bis m 20-100)	ministrative M		1209 have
101 0 1000	BIGNATURE OF OFFICER SIGNING	Ind this document is exempt from review	hy the Departm	DATE 11/5/9	RG

ATTEST.

大方

ty of El Dorado RHC-DO9 Amend. #5

ANNUITY FUND PAYMENT SCHEDULE

EXHIBIT D

	MONTH	C	AMOUNT
	From: July 1, 1986	Tc: June 30, 1987	
1.	July 1, 1986	July 31, 1986	5 1,310.00
2.	August 1, 1986	August 31, 1986	<u>\$ 1,310.00</u>
3.	September 1, 1986	September 30, 1986	\$ <u>1,310.00</u>
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	ş 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
TOTA			\$ <u>15,723.00</u>

Amount	enci	umbered		2	15,723.00
Total	from	payment	schedule	5	15,723.00

Appruty Clerk, 1991 man YEAR 6-87 :00

HCF#26/1

AMENDMENT 4

July 1, 1985 to June 30, 1986

18-1743 D Page 192 of 226

STANDARD AGREEMENT

PROVED BY THE **TORNEY GENERAL**

STATE OF CALIFORNIA STD. 2 (REV. 6/81)

CONTRACTOR
STATE AGENCY
DEPT. OF GEN. SET
CONTROLLER

THIS AGREEMENT, made and entered into this <u>lst</u> JULY __ day of ___ , 1985 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 NUMBER Director Department of Housing and Community Development 80-RHC-009 Am. 4 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 , 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 \$ 20,469 for fiscal year or portion thereof beginning July 1, 1985 and ending June 30, 1986. 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 and ATTEST: BILLIE MITCHELL, County Clerk and Amendments thereto. ex officio C'erk of the Board of Lupervisors

The provisions on the reverse side hereof constitute a part of this agreement. Ine provisions on the reverse side hereot constitute a part of this agreement. IN WITNESS WHEREOF, this agreement has been executed by the parties here to the flate first above written

the second s		- oper	1 DICH		
STATE OF CALIF	ORNIA	CONT	RACTOR		
Department of Housing and (Community Development	CONTRACTOR IN OTHER THAN AN INDIVIDUA PARTNERSHIP, ETC.I County of El Dorado	AL STATE WHETH	ER & CORPORATI	DN.
BY IAUTHORIZED GIGMATURE STOT	P	BY IAUTHORIZED SIGNATUBET	/		
TITLE CHIEF, ADMINISTRATION DIV	TILEROBERT E. DORR SI	EP 1 7 1985	pard of !	Supervisor	
CONTINUED ON SHEETS, EACH BEARING NAI	ME OF CONTRACTOR	330 Fairlane, Placerv		95667	
Department of General Services	AMOUNT ENCUMBERED	20 Community Affairs RHCF 938			
Use Only	UNENCUMBERED BALANCE	2500/24125		2.50	1.00
Exempt from Department of	ADJ. INCREASING ENCUMBRANCE \$ 20,469.00	Health & Safety Code	1043	1979	1985-86
General Services approval per Section 1206 of the State	ADJ. DECREASING ENCUMBRANCE	OBJECT OF EXPENDITURE CODE AND T	TTLE)		
Administrative Manual.	I hereby certify upon my own per available for the period and purpo	rsonal knowledge that hudgeted funds an se of the expenditure stated above.	T.B.A. NO	B.R.	NO
	SIGNATURE OF ACCOUNTING OFF	ownsend	1	09-2	7-85
		tions for exemption set forth in State Ad nd this document is exempt from review			
SEP 3 0 1985	SIGNATURE OF OFFICER SIGNING	ON BEHALF OF THE AGENCY	~	SEP	3 0 1985

EXHIBIT D

unty of El Dorado -RHC-009 Amend. #4

ANNUITY FUND PAYMENT SCHEDULE

MONTH

1.

2.

3.

4.

5.

6.

7.

8.

9.

10.

11.

12.

TOTAL

()

AMOUNT From: July 1, 1985 To: June 30, 1986 July 1, 1985 July 31, 1985 \$ 1,705.75 August 31, 1985 August 1, 1985 \$ 1,705.75 \$ 1,705.75 September 30, 1985 September 1, 1985 \$ 1,705.75 October 31, 1985 October 1, 1985 \$ 1,705.75 November 1, 1985 November 30, 1985 \$ 1,705.75 December 1, 1985 December 31, 1985 \$ 1,705.75 January 1, 1986 January 31, 1986 1,705.75 2 February 28, 1986 February 1, 1986 1,705.75 March 31, 1986 2 March 1, 1986 1,705.75 April 30, 1986 April 1, 1986 5 1,705.75 May 31, 1986 May 1, 1986 S 1,705.75 June 30, 1986 June 1, 1986 2 \$20,469.00

\$20,469.00 Amount encumbered Total from payments schedule \$20,469.00

r

R 36

=

AMENDMENT 3

July 1, 1984 to June 30, 1985

18-1743 D Page 195 of 226

STANDARD AGREEMEN STATE OF CALIFORNIA STD. 2 IREV. 5/811 THIS AGREEMENT, made and ente in the State of California, by and bet qualified and acting	red into this <u>1st</u> day of .		, 19 <u>84</u> , or appointed,	CONTRACTOR STATE AGENCY DEPT OF GEN SER CONTROLLER
TITLE OF OFFICER ACTING FOR STATE Director	AGENCY Department of Hous	ing and Comm	unity Developm	number hent 80-RHC-009
Director hereofter called the State, and County of El Dorado	Department of Hous	ing and Comm	unity Developm	Amend. #3

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, Annuity Fund Payments, sub-paragraph (e), is amended to read:

(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 conditions shall remain as set forth in the original agreement and any amendments thereto.

ATTEST: BILLIE MITCHELL, County Clerk and ex officio Clerk of the Board of Supervisors

The provisions on the reverse side bereof constitute a part of this agreement. IN WITNESS WHEREOF, this agreement has been executed by the parties bereto, upon the date first above without

STATE OF CAL	FORNIA	CON	TRACTOR			
Department of Housing and (Community Development	CONTRACTOR IF OTHER THAN AN INDIVIDUAL STATE WHETHER & CORORATION				
BY IAUTHORIZED SIGNATURE	Sim	Br MUTHORIZED SIGNATURES	,e	AUG	7 1984	
CHIEF, ADMINISTRAT	NON DIVISION	The Patricia R. Lowe Chairman, Board of Supervisors				
	ME OF CONTRACTOR	330 Fair Lane, Placer	ville, CA	95667		
Department of General Services	AMOUNT ENCUMBERED	20 Community Affairs	D	RHCF-S		
Use Only	UNENCUMBERED BALANCE	2510/24120				
People From Department of Department Department of Street	ADJ INCREASING ENCUMBRANCE	Sec. 50740 Health & Safety Code	1043	57ATUTE 1979	84-85	
per Section TERE of the Section Administrative Hidness	ADJ DECREASING ENCUMBRANCE	OBJECT OF EXPENDITURE ICODE AND T	MLE			
		roma' knowledge that budgeted funds a me of the expenditure stated above.	TEA NO.	E.R	NO	
	SCHATURE OF ACCOUNTING OFF	winnend		08-27	-84	
AUG 2 8 4964	I hereby gestify that all cond been complied with a	itioni for exemption set forth in State Ad	ministration M by the Departs	anual Section ment of Fiman	1209 have.	
ACC 2 -	SOLATURE OF OFFICER SOLO	Janhamoria		0478/2	8/54	



ANNUITY FUND PAYMENT SCHEDULE

FISCAL YEAR

0

AMOUNT

	FISUAL TEAK		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	\$
9.	March 1, 1985	March 31, 1985	\$
10.	April 1, 1985	April 30, 1985	\$416
11.	May 1, 1985	May 31, 1985	\$ 416
12.	June 1, 1985	June 30, 1985	\$ <u>419</u>
TOTA	L		\$4,995

Amoun	t encumbered	\$ 4,995
Total	from payment schedu	le \$ 4,995

HCF#26/1

.



July 1, 1983 to June 30, 1984

18-1743 D Page 198 of 226

STANDARD AGREEMEN STATE OF CALIFORNIA STD. 2 (REV 6/81) THIS AGREEMENT, made and ent		y of _December, 19_83	CONTRACTOR STATE AGENCY DEPT. OF GEN. SER CONTROLLER
in the State of California, by and be qualified and acting	etween State of California, thro	ough its duly elected or appointed,	
TITLE OF OFFICER ACTING FOR STATE	AGENCY	nucing and Community Development	NUMBER
hereafter called the State, and	peparunent of n	ousing and Community Developmen	Amend. #2
County of El Dorado	· · · · · · · · · · · · · · · · · · ·		
WITNESSETH: That the Contracto hereinafter expressed, does hereby ag (Set forth service to be rendered by Contracto	ree to furnish to the State servic or, amount to be paid Contractor, tim	e for performance or completion, and attach plans a	nd specifications, if any.)
		18, 1981, between the Departme unty of El Dorado is hereby ame	
Paragraph 15, Annu	ity Fund Payments, su	b-paragraph (e), is amended to	read:
Payments i January 1, amended an	s \$7,822.48 for the f 1984 and ending June	greement for purposes of Annuit iscal year or portion thereof b 30, 1984. This agreement sha revised amounts in the approve fiscal years.	beginning 11 be
Exhibit D. All other terms and con and any amendments ther The provisions on the reverse side he	ditions shall remain a eto. ereof constitute a part of this ago	d is substituted with the attac as set forth in the original ag reement. We parties hereto, upon the date first above w-	County Clerk and
STATE OF CAL	IFORNIA	CONTRACTOR	DESC BER
Department of Housing and	Community Development	CONTRACTOR & OTHER THAN AN BOMDUAL STATE WHE PARTNERS ETC. COUNTY OF EI DOrado	
BY IAUTHORIZED SIGNATURE		BY LAUTHORIZED SIGNATURE	B O D
	TISW	tation of the second	HE O DI
. Jours	ION DIVISION	Tatuce Share	HE O DI
CHIEF, ADMINISTRAT		+ tatuce Khare	NITEST: DOLORES
CHIEF, ADWINISTERT CHIEF, ADWINISTERT CONTINUED ON SHEETS, EACH BEARING N Department of General Services	AME OF CONTRACTOR	Mature Kure TITLE FAIRICIA K. LOWE Chairman, Board of Supervisor ADDRESS 330 Fair Lane, Placerville, (PROGRAM/CATEGORY (CODE AND TITLE)	NITEST: DOLORES
CHEF, ADWINISTERT	AME OF CONTRACTOR	Matuca Ahard TITLE FAIRICIA K. LOWE Chairman, Board of Supervisor ADDRESS 330 Fair Lane, Placerville, (PROGRAM/CATEGORY (CODE AND TITLE) 20 COMMUNITY Affairs ROPTIONAL USE	CA 95667
ONTINUED ON SHEETS EACH BEARING N Department of General Services	AME OF CONTRACTOR	Matuca Ahard TTTLE FAIRICIA K. LOWE Chairman, Board of Supervisor ADDRESS 330 Fair Lane, Placerville, (PROGRAM/CATEGORY (CODE AND TITLE) 20 COMMUNITY Affairs ROPTIONAL USE 2510/24120	CA 95667 RHCF-938
CHIEF, ADMINISTERT CHIEF, ADMINISTERT ONTINUED ON SHEETS EACH BEARING N Department of General Services	AME OF CONTRACTOR AMOUNT ENCUMBERED S UNENCUMBERED BALANCE S ADJ. INCREASING ENCUMBRANCE S 7,822.48	TITLE FAIRICIA K. LOWE Chairman, Board of Supervisor ADDRESS 330 Fair Lane, Placerville, (PROGRAM/CATEGORY (CODE AND TITLE) 20 COMMUNITY Affairs ROPTIONAL USE 2510/24120 TTEM Sec. 50740 Health & Safety Code 1043	CA 95667 PUND TITLE RHCF-938
ONTINUED ON SHEETS EACH BEARING N Department of General Services	AME OF CONTRACTOR AMOUNT ENCUMBERED S UNENCUMBERED BALANCE S ADJ. INCREASING ENCUMBRANCE S 7,822.48 ADJ. DECREASING ENCUMBRANCE	TITLE FAIRICIA K. LOWE Chairman, Board of Supervison ADDRESS 330 Fair Lane, Placerville, (PROGRAM/CATEGORY (CODE AND TITLE) 20 COMMUNITY Affairs ROPTIONAL USE 2510/24120 TTEM Sec. 50740 Health & Safety Code 06JECT OF EXPENDITURE (CODE AND TITLE)	CA 95667 PUND TITLE RHCF-938
TTLE CHIEF, ADMINISTRAT	AME OF CONTRACTOR AMOUNT ENCUMBERED S UNENCUMBERED BALANCE S ADJ. INCREASING ENCUMBRANCE S 7,822.48 ADJ. DECREASING ENCUMBRANCE S 1 hereby certify upon my own per	PROGRAM/CATEGORY (CODE AND TITLE) 20 Community Affairs 2510/24120 TTEM Sec. 50740 Health & Safety Code 0BJECT OF EXPENDITURE (CODE AND TITLE) 665741 TROMAL K. LOWE TROMAL WEE Construction PROGRAM/CATEGORY (CODE AND TITLE) 20 Community Affairs ROPTIONAL USE 2510/24120 TTEM Sec. 50740 Health CHARTER 665741 TREM knowledge that budgeted funds are TEA NO.	раното изина по по п
CHIEF, ADMINISTERT CHIEF, ADMINISTERT CONTINUED ON SHEETS EACH BEARING N Department of General Services	AME OF CONTRACTOR AMOUNT ENCUMBERED S UNENCUMBERED BALANCE S ADJ. INCREASING ENCUMBRANCE S 7,822.48 ADJ. DECREASING ENCUMBRANCE S I hereby certify upon my own per available for the period and purpo SIGNATURE OF ACCOUNTING OFFI	TTLE FAIRICIA K. LOWE Chairman, Board of Supervison ADDRESS 330 Fair Lane, Placerville, (PROGRAM/CATEGORY (CODE AND TITLE) 20 COMMUNITY Affairs ROPTIONAL USE) 2510/24120 TTEM Sec. 50740 Health & Safety Code 065741 TROMAL K. LOWE CHARTER 1043 06JECT OF EXPENDITURE (CODE AND TITLE) 665741 TROMAL KNOWLEDGE that budgeted funds are SEC. 10 10 10 10 10 10 10 10 10 10	СА 95667 РОНО ТПЕ РОНО ТПЕ РОНО ТПЕ РОНО ТПЕ В.Я. NO. В.Я. NO. В.Я. NO.
TTLE CHIEF, ADMINISTRAT	AME OF CONTRACTOR AMOUNT ENCUMBERED S UNENCUMBERED BALANCE S ADJ. INCREASING ENCUMBRANCE S 7,822.48 ADJ. DECREASING ENCUMBRANCE S I hereby certify upon my own per available for the period and purpo SKGNATURE OF ACCOUNTING OFFI C. J.	Hattice Knick TTTLE FAIRICIA K. LOWE Chairman, Board of Supervisor ADDRESS 330 Fair Lane, Placerville, (I PROGRAM/CATEGORY (CODE AND TITLE) 20 COMMUNITY Affairs ROPTIONAL USE 2510/24120 TTEM Sec. 50740 Health CHARTER & Safety Code 1043 OBJECT OF EXPENDITURE (CODE AND TITLE) 665741 TREMA knowledge that budgeted funds are of the expenditure stated above.	роно тт.е RHCF-938 В.Я. NO. В.Я. S.

EXHIBIT D

ANNUITY FUND PAYMENT SCHEDULE

MONTH

From: 1-1-84

To: 6-30-84

AMOUNT

1.	January 1, 1984	January 31, 1984	\$ 7,822.48
2.	February 1, 1984	February 28, 1984	\$0-
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.		14. 14	\$
8.	÷ .		s
9.			\$
10.		<i>a</i> .	s
11.	x		s
12.			\$
TOTAL	L.		\$ 7,822.48

Amount encumbered	\$ 7,822.48
Total from payment schedule	\$ 7,822.48

HCF#26/1

AMENDMENT 1

July 1, 1982 to June 30, 1983

18-1743 D Page 201 of 226

STANDARD AGREEMEN STATE OF CALIFORNIA STD. 2 (REV. 5/81) THIS AGREEMENT, made and ente in t ² State of California, by and bet guaed and acting	red into this <u>1st</u> day of		CONTRACTOR STATE AGENCY DEPT. OF GEN. SER. CONTROLLER
TITLE OF OFFICER ACTING FOR STATE	AGENCY		NUMBER
Director	Department of Hous	sing and Community Developm	ment 80-RHC-009
hereafter called the State, and			Amend, #1
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, dated May 18, 1981, between the Department of Housing and Community Development and the County of El Dorado is hereby amended as follows:
 - A. Paragraph 15 is deleted in its entirety and is substituted with the following:
 - "15. Annuity Fund Payments

(a) The Department shall provide financial assistance from the Annuity Fund Account to subsidize approved annual Operating Costs of the Development attributable to the assisted units. Prior to the completion of the Development, the LFE shall submit to the Department a proposed operating budget, including projected Operating Costs attributable to the assisted units and projected income from rents from the assisted units, including accrued rents and a prorata share,

jounty Stant and ATTEST: DOLORES BREDESC Supervisors extoff Deputy Clark

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

STATE OF CAL	CONTRACTOR				
AGENCY Department of Housing and av (AUTHORIZED SIGNATURE)	CONTRACTOR (IF OTHER THAN AN INDIVIDUAL STATE WHETHER A CORPORATION. PARTNERSHIP, ETC.) County of El Dorado BY (AUTHORIZED SIGNATURE)				
· Jous Stor	M. H. Malkler 12/7/8 TILE Chairman, Board of Supervisors				
CHIEF, ADMINISTRATION DIVISION					
CONTINUED ON SHEETS, EACH BEARING N.	AME OF CONTRACTOR	ADDRESS 330 Fair Lane, Placer	ville C/	95667	
Department of General Services Use Only	AMOUNT ENCUMBERED	PROGRAM/CATEGORY (CODE AND TITLE) 2510/24110	RHCP		
	UNENCUMBERED BALANCE	(OPTIONAL USE)			~
Exempt from Department of	ADJ. INCREASING ENCUMBRANCE \$ 3,437.50	A/C 938-224-733-001-0	CHARTER	STATUTE	FISCAL YEAR
General Services approval per Section 12(16 of the Utate	ADJ. DECREASING ENCUMBRANCE	OBJECT OF EXPENDITURE CODE AND TIT			
Administrative Manual.	I hereby certify upon my own per available for the period and purpos	sonal knowledge that budgeted funds are se gj jhê expenditure stated above.	T.B.A. NO.	8.R.	NO,
DEC 2 9 1982	SIGNATURE OF ACCOUNTING OFFI	thathe	c	12/83	182
		tions for exemption set forth in State Adm nd this document is exempt from review by			
	SIGNATURE OF OFFICER SIGNING	ON BEHALF OF THE AGENCY		DATE	9/82

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, ard 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:

 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."

(3)

1.1

- 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

EXHIBIT B

0

		ASSISTE	D UNITS	and the state of the state	NON-ASS	ISTED UNITS
Unit	Very Lo	ow Income	Other Lou	wer Income		
Description	Number	1/	Number	1/	Number	1/
(Bedrooms)	of Units	0ccupancy	of Units	Occupancy	of Units	Occupancy
11	11	Mentally and Devel- opmentally Handicapped	None		None	
1	1	Set aside for				
		Managers unit				
				1 n	C	
				4 		
2 P						
				1		
Q						
					· · · · · ·	
					1	
		1				

1/Occupancy is restricted to the designated group.

#146/5

EXHIBIT D

0

ANNUITY FUND PAYMENT SCHEDULE

	MONT	H		AMOUNT
	From: 9/1/82	To: 6/30/83		
1.	Not in occupancy		\$	-0-
2.	Not in occupancy		\$	-0-
3.	September 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
TOTA	L		\$ 3	,437.50

Amount encumbered	\$ 3,437.50
Total from payment schedule	\$ 3,437.50

1.75

HCF#146/5

0

.

0

•

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 Sponsor Development OFFICIAL RECORDS RECORDED AT REQUEST OF INTER COUNTY TITLE CO.

DEC 17 1981

AT___MIN. PAST & O'CLOCK A M.

APN 48-020-47

EL DORADO COUNIY, CALIFORNIA Dorady Carry, Recorder

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 seq.) 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.

0000 2020 un 520.

Nr.

38

1

N

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. <u>Compliance with Law</u>: 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

"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

BOOX 2039 PAGE 589

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, commerical 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.

5. Assisted Units.

6.1

(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

DOUN 2020 10-500

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.

7. 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

PROF 2020 - MAR 50)

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 Devleorment 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:

 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 itenization 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

anny 2020 air 501

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 households 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

1.1

(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.

DAN 2020 ---- 50K

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,

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.

18-1743 D Page 216 of 226

BOOK 2039 PAGE 596

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.

0.1

(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

BOOX 2039 PACE 5.97

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 a'l 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

BOOK 2039 PAGE 5.95

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

BOOK 2039 PAGE 599

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. <u>Binding on Successors</u>. 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. <u>Recording Agreement</u>. 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.

RANK 2029 PARE 600

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

Name	to a strait				tation	
	Enter	prise	es,	Inc.	_	

Address 2850 Cold Springs Road Placerville, CA 95667 By Executive Director (Title)

18

Date November 25, 1981

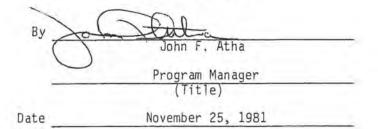
LOCAL FINANCE ENTITY

Name County of El Dorado

Address 330 Fair Lane Placerville, CA 95667 By Joseph Chairman, Board of Supervisors (Title)

Date November 25, 1981

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



HCF#86/1

(14)

BOOK 2039 PAGE 601

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

Finifred M. Vaught



HCF#86/1

.

18-1743 D Page 222 of 226

CORPORATE ACKNOWLEDGEMENT

STATE OF CALIFORNIA

COUNTY OF EL DORADO)

On November 25, 1981, before me, <u>Minifued M. Vaught</u>, 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

impred M. Daught



ANT OF THE	OFFICIAL SEAL
(and a)	WINIFRED M VAUGHT
代四天的	EL DORADO COUNTY
A State	EL DORADO COUNTY My comm. expire: AUG 25, 19

HCF#86/1

BOUNT 2020 -----

18-1743 D Page 223 of 226

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.

Dr. Unught Signature:~ hed

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

BOOK 2039 PAGE 604

Exhil + 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.

.

BOOK 2039 PARE FINS



EXHIBIT B

ASSISTED UNITS

NON-ASSISTED UNITS

O

	1		011-0			ioneo onine
Unit	Very Lo	w Income	Other Lo	wer Income	100000000000000000000000000000000000000	
Description Bedrooms/Bath)	Number of Units	0ccupancy	Number of Units	1/ Occupancy	Number of Units	Occupancy 1/
12 7	12	Mentally and Devel- opmentally Handicapped	None		None	

 $\frac{1}{0ccupancy}$ is restricted to the designated group.

HCF#42/3

END OF DOCUMENT

. BOOK 2039 PAGE 606

18-1743 D Page 226 of 226