

BOS Agreement No. Orig: #21-117; Amd2 #21-280
 Infor PO No. 3970
 Infor Ref No. 2020-2021-TLC 01

**THIRD AMENDMENT
 (BOS AGREEMENT NO. ____ - ____)**

This Third Amendment to Agreement No. 21-117 (“Third Amendment”) is made and entered into as of the last date signed below, by and between the County of Yolo, a political subdivision of the State of California (“County”), and TLCS, Inc., dba Hope Cooperative, a corporation authorized to do business in the State of California (“Contractor”), jointly referred to as the “Parties” herein and who agree as stated below.

WHEREAS, on or about June 8, 2021, the Parties entered into Agreement No. 21-117 (“Agreement”); and

WHEREAS, on or about September 20, 2021, the Parties amended the Agreement via the First Amendment; and

WHEREAS, on or about November 23, 2021, the Parties further amended the Agreement via the Second Amendment; and

WHEREAS, the Parties would now like to amend the Agreement, as previously amended to:

1. Revise **Paragraph III.B.1.** to:
 - a. Remove CDSS PRK/Rehousing funding in the amount of \$83,892 for Fiscal Year (FY) 2021-22; and
 - b. Remove CSBG funding in the amount of \$16,778 for FY 2022-23 for a new contract maximum of \$5,715,416; and
2. Revise **Paragraph III.B.2.** to correctly reflect the updated lifetime agreement maximum with no change to the yearly option amounts; and
3. Revise **Paragraph XVIII.A.** of **Exhibit D** to update contact information; and
4. Revise **Exhibit E** to update budgets for FY 2021-22 and FY 2022-23.

NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

1. **Paragraph III.B.1** of the Agreement is hereby amended to read as follows:

B.1. Any other provision of this Agreement notwithstanding, the maximum payment obligation to Contractor through **June 30, 2023** shall be no greater than **FIVE MILLION SEVEN HUNDRED FIFTEEN THOUSAND FOUR HUNDRED SIXTEEN DOLLARS (\$5,715,416)** specified as follows:

| FSP Services | Fiscal Year 2020-21 April 1, 2021 through June 30, 2021 | Fiscal Year 2021-22 July 1, 2021 through June 30, 2022 | Fiscal Year 2022-23 July 1, 2022 through June 30, 2023 | Total |
|----------------|--|---|---|--------------------|
| Start-Up Costs | \$106,869 | \$106,869 | \$0 | \$213,735 |
| Ongoing Costs | \$423,206 | \$2,539,236 | \$2,539,236 | \$5,501,678 |
| Total | \$530,075 | \$2,646,105 | \$2,539,236 | \$5,715,416 |

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2. Paragraph III. B.2 of the Agreement is hereby amended to read as follows:

B.2. Option Years: The County may exercise its option to extend the term of the Agreement pursuant to Paragraph I.A. above. Upon request of the County, Contractor shall provide a contract budget for each option year in conformance with the requirements of this Agreement. The option year contract budgets shall be sent to HHSAContracts@yolocounty.org for review and approval by the Director. In the event that the County elects to exercise an option, County shall notify the Contractor in writing. The notice shall include the revised agreement term, approved funding amount to be added to the Agreement; and revised agreement maximum payment obligation, subject to the maximums set forth below:

| Option Year/ Fiscal Year (OY/FY) | Revised Agreement Expiration Date Per OY/FY | Maximum Increased Funding Amount Per OY/FY | Revised Agreement Lifetime Maximum Per OY/FY |
|--|---|--|--|
| OY/FY 2023-24 | On or before June 30, 2024 | Less than or equal to \$2,539,236 | Less than or equal to \$8,254,652 |
| OY/FY 2024-25 | On or before June 30, 2025 | Less than or equal to \$2,539,236 | Less than or equal to \$10,793,888 |

In no event shall the term of the Agreement extend beyond **June 30, 2025** nor shall the total contract maximum exceed the amount of **TEN MILLION SEVEN HUNDRED NINETY-THREE THOUSAND EIGHT HUNDRED EIGHTY-EIGHT DOLLARS (\$10,793,888)**, unless otherwise agreed to in writing by the parties and in conformity with the then-current Yolo County Procurement Policy approved by the Yolo County Board of Supervisors.

3. Paragraph XVIII.A. of **Exhibit D** to the Agreement is hereby amended to read as follows:

A. All notices shall be deemed to have been given when made in writing and delivered or mailed to the respective representatives of County and Contractor at their respective addresses as follows:

Contractor: TLCS, Inc. dba Hope Cooperative
 650 Howe Avenue, Building 400-A
 Sacramento, CA 95825
 Erin Johansen, Chief Executive Officer

County: Yolo County Health and Human Services Agency
 137 N. Cottonwood Street
 Woodland, CA 95695
 Nolan Sullivan, Interim Director

4. Exhibit E to the Agreement is hereby amended to read as attached.

5. All attachments to this Third Amendment are incorporated herein by this reference.

6. Except as specifically amended by this Third Amendment, the Agreement shall remain in full force and effect according to its terms.

[Signatures Follow]

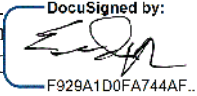
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IN WITNESS WHEREOF the Parties have executed this Third Amendment as of the day and year last set forth below.

CONTRACTOR

COUNTY OF YOLO

Erin Johansen, Chair
TLCS dba Hope Cooperative

DocuSigned by:
F929A1D0FA744AF...

Date: _____
4/15/2022

Angel Barajas, Chair
Board of Supervisors

Date: _____

Nolan Sullivan Digitally signed by Nolan Sullivan
Date: 2022.04.19 13:42:33 -07'00'

Nolan Sullivan, Interim Director
Health and Human Services Agency

Attest:
Julie Dachtler, Senior Deputy Clerk
Board of Supervisors

By: _____ Deputy
(Seal)

Approved as to Form:
Philip J. Pogledich, County Counsel

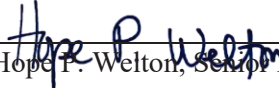
By: 
Hope P. Welton, Senior Deputy

EXHIBIT E – CONTRACT BUDGET

| TLCS dba Hope Cooperative | | |
|----------------------------------|--|--|
| FSP Services | | |
| | Cost Items | Fiscal Year 2020-21 April 1, 2021 through June 30, 2021 |
| 1 | a. Personnel (Salary, Benefits, and Payroll Taxes) | \$276,786 |
| | b. Indirect/Overhead/Administration, not to exceed 15% of Personnel Costs (Item 1a) | \$41,518 |
| 2 | Operating Costs | \$62,716 |
| 3 | Direct to Clients | \$42,186 |
| 4 | Start Up Costs | \$106,869 |
| 5 | Total | \$530,075 |

| TLCS dba Hope Cooperative | | |
|----------------------------------|--|---|
| FSP Services | | |
| | Cost Items | Fiscal Year 2021-22 July 1, 2021 through June 30, 2022 |
| 1 | a. Personnel (Salary, Benefits, and Payroll Taxes) | \$1,660,716 |
| | b. Indirect/Overhead/Administration, not to exceed 15% of Personnel Costs (Item 1a) | \$249,108 |
| 2 | Operating Costs | \$376,296 |
| 3 | Direct to Clients | \$253,116 |
| 4 | Start Up Costs | \$106,869 |
| 5 | Total | \$2,646,105 |

| TLCS dba Hope Cooperative | | |
|----------------------------------|--|---|
| FSP Services | | |
| | Cost Items | Fiscal Year 2022-23 July 1, 2022 through June 30, 2023 |
| 1 | a. Personnel (Salary, Benefits, and Payroll Taxes) | \$1,660,716 |
| | b. Indirect/Overhead/Administration, not to exceed 15% of Personnel Costs (Item 1a) | \$249,108 |
| 2 | Operating Costs | \$376,296 |
| 3 | Direct to Clients | \$253,116 |
| 5 | Total | \$2,539,236 |

EXHIBIT E – CONTRACT BUDGET

| TLCS dba Hope Collaborative | | |
|------------------------------------|--|--|
| FSP Services | | |
| | Cost Items | Option Years 2023-24 & 2024-25 July 1st through June 30th |
| 1 | a. Personnel (Salary, Benefits, and Payroll Taxes) | \$1,660,716 |
| | b. Indirect/Overhead/Administration, not to exceed 15% of Personnel Costs (Item 1a) | \$249,108 |
| 2 | Operating Costs | \$376,296 |
| 3 | Direct to Clients | \$253,116 |
| 4 | Total | \$2,539,236 |