

BOS No. Orig. #23-142; Amd2 #24-234
Infor Contract No. 5088
Cobblestone ID No. 1780

**FOURTH AMENDMENT
(BOS AGREEMENT No. ____ - ____)**

This Fourth Amendment to Agreement No. 23-142 (“Fourth Amendment”) is made and entered into as of the last date signed below, by and between the County of Yolo (“County”) and TLCS Inc., dba Hope Cooperative (“Contractor”), jointly referred to as the “Parties” herein.

WHEREAS, on or about July 25, 2023, the Parties entered into Agreement No. 23-142 (“Agreement”); and

WHEREAS, on or about January 19, 2024, the Parties amended the Agreement via the First Amendment; and

WHEREAS, on or about August 27, 2024, the Parties further amended the Agreement via the Second Amendment; and

WHEREAS, on or about October 10, 2024, the Parties further amended the Agreement via the Third Amendment; and

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

1. Revise **Section I. of Article 1.** to extend the term of the Agreement through January 31, 2025; and
2. Revise **Paragraph III.D. of Article 1.** to add funding in the amount of \$1,573,177.78 for Fiscal Year (FY) 2024-25 for a new contract maximum of \$9,561,777.78; and
3. Revise **Paragraph III.B of Article 2.** to update County contact information; and
4. Revise **Paragraph H. of Exhibit A** to add language regarding transitioning the Trinity House to HHSA; and
5. Revise **Paragraph I. of Exhibit A** to delete it in its entirety; and
6. Revise **Paragraph I.A. of Exhibit B.2** to update rates effective October 1, 2024; and
7. Revise **Paragraph I.B. of Exhibit B.2** to update payment terms to extend rate-based services budget through January 31, 2025; and
8. Revise **Section II. of Exhibit B.2** to update payment terms to extend actual expenditure costs through January 31, 2025.

NOW, THEREFORE, THE PARTIES HEREBY AGREE AS FOLLOWS:

1. **Section I. of Article 1.** of the Agreement is hereby amended to read as follows:

I. TERM

The term of this Agreement shall be from **July 1, 2023 through January 31, 2025** unless sooner terminated as provided for in Article 2, Section VII. of this Agreement.

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2. Paragraph III.D. of Article 1. to the Agreement is hereby amended to read as follows:

D. The maximum financial obligation of County under this Agreement for the term of this Agreement shall not exceed **NINE MILLION FIVE HUNDRED SIXTY-ONE THOUSAND SEVEN HUNDRED SEVENTY-SEVEN DOLLARS AND SEVENTY-EIGHT CENTS (\$9,561,777.78)**, as follows:

Fiscal Year 2023-24 July 1, 2023 through June 30, 2024	Fiscal Year 2024-25 July 1, 2024 through January 31, 2025	Total
\$6,390,880.00	\$3,170,897.78	\$9,561,777.78

These amounts are not guaranteed but shall be paid only for services rendered and received in conformance with this Agreement.

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

B. In lieu of written notice to the above addresses, any Party may provide notices by email provided the following email addresses are used:

Contractor: aludwig@hopecoop.org **County:** Contracts Unit HHSAContracts@yolocounty.gov
 Contract Administrator Samantha.Fusselman@yolocounty.gov

4. Paragraph H. of Exhibit A to the Agreement is hereby amended to read as follows:

- H.** 1. Contractor shall master lease and provide housing management support at the following residences:
- a. 15 Woodland Avenue #9, Woodland CA.
 - b. Helen M. Thomson House A (HMTA), 214 Trinity Street, Woodland CA.
 - i. HMTA will be transitioned to management by the County upon execution of a future amendment between the Parties.
 - c. Mercy Housing, 10 West Beamer Way, Woodland CA.
 - d. Mercy Housing, 1801 W. Capital West Sacramento CA.
2. In addition to the above, Contractor shall provide onsite permanent supportive housing to the following location, as described in the Memorandum of Understanding (MOU) between Friends of the Mission (FOM) and Yolo County attached herein as Exhibit F.
- a. Friends of the Mission, East Beamer Way, Woodland CA

5. Paragraph I. of Exhibit A to the Agreement is hereby deleted in its entirety.

6. Paragraph I.A. of Exhibit B.2 to the Agreement is hereby amended to read as follows:

A. Rate Based Outpatient Services (see section V.A. of Exhibit B-1)

- 1. Rates effective July 1, 2023 through September 30, 2024.

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Outpatient Services Hourly Rates	
Provider Type	Hourly Rate
Psychiatrist	\$1,118.69/hour
Physician’s Assistant	\$463.24/hour
Nurse Practitioner	\$513.62/hour
Registered Nurse	\$419.54/hour
Certified Nurse Specialist	\$513.62/hour
Licensed Vocation Nurse	\$220.39/hour
Pharmacist	\$494.40/hour
Licensed Psychiatric Technician	\$188.95/hour
Psychologist (licensed/pre-licensed)	\$415.39/hour
Licensed Practitioner of the Healing Arts (LMFT/AMFT, LPCC/APCC, LCSW/ACSW)	\$268.81/hour
Occupational Therapist	\$357.82/hour
Mental Health Rehab Specialist	\$202.25/hour
Certified Peer Recovery Specialist	\$212.35/hour
Other Qualified Providers (i.e., MHW)	\$202.25/hour

2. Rates effective October 1, 2024.

Outpatient Services Hourly Rates	
Provider Type	Hourly Rate
Psychiatrist	\$844.69/hour
Nurse Practitioner	\$553.62/hour
Registered Nurse	\$549.54/hour
Licensed Vocation Nurse	\$246.11/hour
Licensed Practitioner of the Healing Arts (LMFT/AMFT, LPCC/APCC, LCSW/ACSW)	\$300.81/hour
Mental Health Rehab Specialist	\$251.10/hour
Certified Peer Recovery Specialist	\$263.75/hour
Other Qualified Providers (i.e., MHW)	\$251.10/hour

7. Paragraph I.B. of Exhibit B.2 to the Agreement is hereby amended to read as follows:

B. Contract Budget for Rate Based Outpatient Services

Contractor shall use the rates specified in section A above, regardless of client guarantor type. The following is only an estimated breakdown of the rate-based services by client guarantor type. These amounts are not guaranteed and are subject to delivery of services authorized and provided in accordance with the provisions of this Agreement.

Rate Based Services Budget		
	Cost Items	Fiscal Year 2023-24
1	Services to Medi-Cal Beneficiaries	\$3,495,880
2	Services to Non Medi-Cal Beneficiaries	\$260,000
3	Total	\$3,755,880

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Rate Based Services Budget		
	Cost Items	Fiscal Year 2024-25
1	Services to Medi-Cal Beneficiaries	\$2,300,897.78
2	Services to Non Medi-Cal Beneficiaries	\$370,000.00
3	Total	\$2,670,897.78

8. Section II. of Exhibit B.2 to the Agreement is hereby amended to read as follows:

II. Actual Expenditures

The following is budget for actual expenditures. These amounts are not guaranteed and are subject to delivery of services authorized and provided in accordance with the provisions of this Agreement. With the exception of the Additional Program Costs specified in V.B of Exhibit B-1 for the period of July 1, 2023 through June 30, 2024. Contractor may only be reimbursed for Medi-Cal billable services under the rates specified in Section I, above. By signing this Agreement, Contractor affirms that no other costs for Medi-Cal billable services are included in this Contract Budget, including any indirect costs. Direct to Client costs for FY2024-25 no longer include Contractor’s payment of Yolo County Food Bank invoices for Yolo County Behavioral Health Wellness Center purchases.

Actual Expenditures Budget		
	Cost Items	Fiscal Year 2023-24
1	Additional Program Costs (Effective July 1, 2023 through June 30, 2024 only)	\$2,000,000
2	Direct to Clients and Peer Certification Costs	\$635,000
3	Total	\$2,635,000

Actual Expenditures Budget		
	Cost Items	Fiscal Year 2024-25
1	Direct to Clients and Peer Certification Costs	\$500,000
2	Total	\$500,000

9. Except as specifically amended by this Fourth Amendment and any prior amendments, 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 Fourth Amendment as of the day and year last set forth below.

CONTRACTOR

Signed by:

April Ludwig

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April Ludwig, CEO
TLCS Inc., dba Hope Cooperative

Date: 11/22/2024

COUNTY OF YOLO

Lucas Frerichs, Chair
Board of Supervisors

Date: _____

Signed by:

Karleen Jakowski

on behalf of

9F42EC513A0A4B8...

Nolan Sullivan, 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*

Hope P. Welton, Senior Deputy