



AMENDMENT NO. 01 TO MEMORANDUM OF UNDERSTANDING

Between

Partnership HealthPlan of California ("PHC")

And

Siskiyou County Health and Human Services Agency
Through its Behavioral Health Services Division

April 1, 2019

This amendment (the "Amendment") is made by Partnership HealthPlan of California ("PHC") and Siskiyou County Health and Human Services Agency through its Behavioral Health Services Division, parties to the Memorandum of Understanding ("MOU") for the Local Innovation Grant on Housing MOU ("Agreement") dated April 1, 2019. This Amendment is to be effective April 1, 2021.

RECITALS

WHEREAS, the Parties entered into a Memorandum of Understanding dated April 1, 2019;

WHEREAS, the Parties desire to amend the terms of the Agreement as set forth below:

1. TERM AND TERMINATION: The term of this Agreement is being extended **from** April 1, 2021 **to** June 30, 2022.
2. FUNDING/PAYMENT SCHEDULE: Subsection a. is hereby revised to state the following:
a. Grant payment will be issued to Grantee according to the schedule and amounts listed in Attachment B, Payment Schedule. Grantee may provide funds to the project in the form of either a grant or loan to the Developer Sponsor. In no event shall payments exceed the total grant award of \$560,000.00 for the term of this MOU.
3. ATTACHMENT B – PAYMENT SCHEDULE: Attachment B – Payment Schedule is hereby **removed in its entirety and is replaced with the newly attached Attachment B – Payment Schedule.**

FURTHERMORE, except as specifically modified and amended hereby, all of the terms, provisions, requirements and specifications contained in the Agreement will remain in full force and effect.

This Amendment may be executed by electronic signature or in one or more counterparts, each of which shall be deemed an original, but all of which, together, shall constitute one agreement.

IN WITNESS THEREOF, the Parties hereto have caused their duly authorized representatives to execute this Amendment to be effective the date indicated above.

COUNTY OF SISKIYOU

Signature _____

Date _____

Print Name/Title

Ray A. Haupt, Siskiyou County Board of Supervisors

PARTNERSHIP HEALTHPLAN OF CALIFORNIA, a non-profit organization

DocuSigned by:
Signature Elizabeth Gibboney

Date 8/24/2021

Print Name/Title

Elizabeth Gibboney, Chief Executive Officer, Partnership HealthPlan of California

DocuSigned by:
Patti McFarland
05EF715B90434AC...

Signature

Print Name/Title

Patti McFarland, Chief Financial Officer, Partnership HealthPlan of California

8/24/2021

Date

APPROVED AS TO ACCOUNTING FORM:

Fund	Org	Account
2122	401030	560300
2122	401030	752500
2122	401030	133000
2122	401030	225003

EXHIBIT B
PAYMENT SCHEDULE

Deliverable Type	Due Date	Estimated PHC Turnaround Time	Payment Timing
Q1 2021 Deliverable	4/1/2021 with receipt no later than 4/30/2021	30 days	Payment estimated by end of May 2021
Q2 2021 Deliverable	7/1/2021 with receipt no later than 7/31/2021	30 days	Payment estimated by end of August 2021
Q1 2022 Deliverable	4/1/2022 with receipt no later than 4/30/2022	30 days	Payment estimated by end of May 2022

Deliverable Due Date	Area of Focus	Milestones	Deliverable	Disbursement Amount
Q1 2021 Q1 2021	Preparation and completion of NPLH Application and readiness deliverables for site acquisition.	Prepare NPLH Application- NPLH Deadline (10% Released) March-Federal Home Loan Bank's AHP Application Due Market study will need to be completed (15-20k).	Copy of NPLH application as well as proof of submission of application to California Department of Housing & Community Development (HCD).	\$56,000
Q2 2021	NPLH award TCAC Application Site acquisition	July - NPLH award letter received. TCAC Second Round Application drafted and submitted. Site Acquisition confirmed. (40% Released)	Copy of NPLH award letter issued by HCD. Copy of TCAC application and proof of submission. Proof of site acquisition.	\$224,000
Q1 2022	TCAC Award	Award letter received by TCAC.	Proof of award of TCAC tax credit allocation.	Included in previous deliverables
Q1 2022	Closing	Close Financing Start Construction. (50% Released)	Project closure document, as detailed in Attachment A, including details of final grant expenditures and program evaluation.	\$280,000