

Modification #1 to Subcontract Agreement

Subcontract ID:	20456-CA BHBH-NEVADA-01
Subcontract Effective Date:	June 23, 2023
Extension/ Modification Date:	Effective as of April 30, 2026
Subcontractor:	COUNTY OF NEVADA ("NEVADA COUNTY") ATTN: Brendan Phillips Email: brendan.phillips@nevadacountyca.gov Address: 500 Crown Point Circle, Ste 120, Grass Valley, California 95945, United States Phone: 530-265-1725
Prime Contract ID:	Client: California Department of Health Care Services Agreement No.: 22-20456 Contract Title: "Behavioral Health Bridge Housing (BHBH)" Program
AHP Staff Contact(s):	AHP Project Director: Sabrina Nansteel-Bunt, 131 North El Molino, Suite 100, Pasadena, CA 91101 Tel: 978-502-3138 (o) / snansteel@ahpnet.com AHP Deputy Project Director: Monica Reeves, 131 North El Molino, Suite 380, Pasadena, CA 91101 Tel: 978.443.0055 (c) / mreeves@ahpnet.com

RECITALS

WHEREAS the Parties wish to make certain written changes to the Amended and Restated Subcontract Agreement 20456-CA BHBH-NEVADA-01 ("Subcontract Agreement"), and

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, the Subcontract Agreement is modified as follows:

1. The Subcontract Agreement is modified pursuant to clause SECTION 7: CHANGES AND MODIFICATIONS of the Subcontract Agreement.
2. AHP's Contact for written deliverables under section 3.3 is changed as follows:

Reshma Ryan, General Counsel
Advocates for Human Potential, Inc.
490-B Boston Post Road, Sudbury, MA 01776 | legalnotices@ahpnet.com

3. AHP's Contracting Officer under section 6.1 (a) is changed to:

Reshma Ryan, General Counsel
Advocates for Human Potential, Inc.
490-B Boston Post Road, Sudbury, MA 01776
legalnotices@ahpnet.com / (978) 443-0055

4. Attachment A Notices clause is changed as follows:

Notices: Any notice or other communication required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if sent by email or other electronic means to the email address or electronic contact information provided by the receiving party. Such notice shall be deemed received upon the sender's receipt of a confirmation generated by the recipient's email system or other electronic system indicating that the notice has been received, unless the sender receives an automated message that the email or electronic communication has not been delivered.

5. Available funding under the Agreement is increased from SIX MILLION, SIX HUNDRED ONE THOUSAND, EIGHT HUNDRED FOURTEEN DOLLARS AND ZERO CENTS (\$6,601,814.00) to NINE MILLION, THREE HUNDRED NINETY-TWO THOUSAND, NINE HUNDRED EIGHTY-FOUR DOLLARS AND ZERO CENTS (\$9,392,984.00).
6. The **Revised** Statement of Work and **Revised** Rate Schedule are attached and incorporated within this Modification respectively as Attachment C, D-1, and D-2.
7. Facsimile/electronic/scanned signatures are acceptable and effective for purposes of this Extension/Modification as though an original inked signature.
8. All other terms and conditions of the Subcontract Agreement remain in effect.

THIS MODIFICATION CONSISTS OF **THREE (3)** TYPEWRITTEN PAGE(S), TOGETHER WITH THE **REVISED STATEMENT OF WORK AND REVISED RATE SCHEDULE** INCORPORATED HEREIN.

The remainder of this page is intentionally blank followed by a signature page.

IN WITNESS THEREOF, this Modification is executed as of the day and year last written below.

ADVOCATES FOR HUMAN POTENTIAL, INC.
<i>Signature:</i>
<i>Name:</i>
<i>Title:</i>
<i>Date:</i>

COUNTY OF NEVADA
<i>Signature:</i>
<i>Name:</i>
<i>Title:</i>
<i>Date:</i>

ATTACHMENT C

STATEMENT OF WORK

(Under DHCS Agreement No. 22-20456-BHBH)

Subcontractor Name: County of Nevada, a political subdivision of the State of California, acting through its Health and Human Services Agency, Department of Behavioral Health

Universal Unique Identifier: bhbh_545_bhbh_nevada_county

Item/ Year	Billing Code	Deliverable Description	Amount	Deliver On or Before
YEAR 1				
Item 1 Year 1	7524.01	<p>YEAR 1 – MUTUAL EXECUTION OF THIS AGREEMENT to JUNE 30, 2024.</p> <p>START-UP, PROGRAM IMPLEMENTATION AND REPORTING</p> <p>Behavioral Health Bridge Housing (BHBH) Program (Program) Plan</p> <ul style="list-style-type: none"> • Subcontractor shall develop the BHBH Program Plan (Plan) utilizing templates provided by AHP. The Plan shall be based on the submitted County BHBH Program (as defined in the Agreement) proposal and submitted to AHP for approval within 30 days of execution of the Agreement. • AHP will provide County with any revisions to the Plan and County shall resubmit any required revisions to its Plan within ten business days from date of receipt to AHP for approval. DHCS shall grant final approval to the Plan via AHP, and no subsequent revisions may be made without DHCS approval. <p>BHBH Program Policies and Procedures</p> <ul style="list-style-type: none"> • Subcontractor shall submit required policies and procedures for Rental Assistance, Participant Assistance Funds, Landlord Outreach and Mitigation funds, and/or Auxiliary Funding in Assisted Living, as applicable and as defined in the Agreement, and based on the Plan to AHP for approval within 45 days of execution of the Agreement. Policies and procedures will include, but not be limited to, eligibility; allowable uses; methods of disbursement; prevention of fraud, waste, and abuse, documentation requirements and audit provisions. 	Refer to Attachment D Rate Schedule, Non-Infrastructure Payment Schedule(s) for more details.	June 30, 2024

Item/ Year	Billing Code	Deliverable Description	Amount	Deliver On or Before
		<ul style="list-style-type: none"> • If the Program includes Rental Assistance, then Rental Assistance Policies and Procedures as set forth below shall include, but not be limited to: <ul style="list-style-type: none"> • The calculation of Rental Assistance, which must be indicated and must use either Fair Market Rents (FMRs) or a rent reasonableness methodology to calculate allowable rental rates. Subcontractor may offer either shallow subsidies up to a specific dollar amount or a formula in which the individual pays a portion of the rent based on income. • Clear eligibility requirements for individuals and units for short-term and/or mid-term Rental Assistance. The requirements for both short- and mid-term Assistance may be the same, or the Subcontractor may have fewer requirements for short-term than for mid-term Rental Assistance. • Fraud prevention, along with regular audits and clear documentation of all payments. • Requirements for payments to be made directly to property owners or managers. • Requirements to provide supportive services and resources to individuals who are receiving Rental Assistance, to remove barriers and help them obtain longer-term Rental Assistance or other affordable housing. • Requirements for participants to have access to onsite Supportive Services (as defined in the Agreement) at the facility or through home visits. • All required revisions to the Policies and Procedures set forth in this section of the BHBH Program Policies and Procedures will be submitted to AHP within ten business days of receipt of revision requests. • Implement the BHBH Program Policies and Procedures set forth in this section of the BHBH Program Policies and Procedures in the administration of Rental Assistance, Participant Assistance Funds, Landlord Outreach and Mitigation funds and/or Auxiliary Funding in Assisted Living, as applicable. <p>Delivery of Behavioral Health Bridge Housing and Operations</p> <ul style="list-style-type: none"> • Deliver direct behavioral health bridge housing services including Shelter/Interim Housing, Rental Assistance, Auxiliary Funding in Assisted Living, and Housing Navigation, as defined and described in the Plan, including the service metrics and program requirements. 		

Item/ Year	Billing Code	Deliverable Description	Amount	Deliver On or Before
		<ul style="list-style-type: none"> • Collect program and individual data as described in the Plan and as requested by AHP. • Provide outreach and engagement services as described in the Plan and service metrics. <p>Participation in Monitoring and Technical Assistance and Training (TTA)</p> <ul style="list-style-type: none"> ◆ Learning Collaborative Sessions <ul style="list-style-type: none"> • Participate in statewide Learning Collaborative (LC) sessions on a quarterly basis at a minimum; session schedule to be provided by AHP. • At least one staff member shall attend each quarterly LC. ◆ Coaching Calls, Webinars/Trainings, Monitoring Reviews, and Site Visits <ul style="list-style-type: none"> • At minimum, one staff member shall participate in monthly coaching calls with AHP; session schedule to be provided by AHP. • Participate in webinars/trainings and working meetings on a quarterly basis at a minimum; session schedule to be provided by AHP. • Respond to AHP requests for information, reviews, and site visits as indicated and described in the Agreement. ◆ If applicable, conduct County BHBH Program Implementation and Capacity-Building (as defined in the Agreement) activities as described in the Plan. <p>Reporting—Year 1 Subcontractor shall participate in data collection and submission of quarterly narrative, data, and financial reports. Reports will be submitted as directed by AHP. These reports will summarize progress in implementing the Plan; expending funds, including, without limitation: equipment purchases; subcontracting; and providing bridge housing for individuals experiencing homelessness and serious behavioral health conditions; and must include accomplishments and any barriers to goals of the BHBH Program. The reports must cover the following time frames and observe the following due dates:</p> <ul style="list-style-type: none"> • Year 1, Quarter 3: January 1, 2024–March 31, 2024, due by May 15, 2024 • Year 1, Quarter 4: April 1–June 30, 2024, due by August 15, 2024 <p>Meet state requirements for submission of data into the HMIS system as required by AB 977 when and in the manner required.</p>		

Item/ Year	Billing Code	Deliverable Description	Amount	Deliver On or Before
Item 2 Year 1	7524.01	<p>FOR THOSE BHBH PROJECTS SET FORTH IN THE PLAN WITH START-UP INFRASTRUCTURE PROJECT COSTS, YEAR 1</p> <p>Submit budget and schedule for each individual BHBH Start-Up Infrastructure Project (Infra Project) and include it in the Plan for AHP/DHCS approval.</p> <ul style="list-style-type: none"> • Implement the construction plan for each Project as described in the Plan, budget, and schedule, pursuant to this Agreement, including Attachment F. <p>Acquisition (if set forth in the Plan)</p> <ul style="list-style-type: none"> • Demonstrate site control as described in Section 4 of the Agreement, including those set forth in Attachment F. • Establish an escrow account. • Meet all requirements listed in Section 4 of Agreement, including those set forth in Attachment F. • Obtain deed restriction as required, if applicable. <p>Complete Construction/Renovation (if set forth in the Plan)</p> <ul style="list-style-type: none"> • Demonstrate site control as described in Section 4 of the Agreement, including those set forth in Attachment F. • Meet all requirements included in Section 4 of Agreement, including those set forth in Attachment F. • Obtain deed restriction as required, if applicable. • Provide required documentation and monitoring as described in the Plan, budget, and schedule. <p>Other Approved Costs (if set forth in the Plan)</p> <p>Start-Up Furnishings, Appliances and Equipment</p> <ul style="list-style-type: none"> • Acquire all start-up furnishing, appliances and equipment included in the Plan, budget, and schedule. • Implement monitoring plan and ensure costs are allowable and compliant with local, state, and federal laws. • Provide required documentation and monitoring as described in the Plan. • Provide a summary report on each individual Project as described in the Plan, budget, and schedule, pursuant to this Agreement, including those set forth in Attachment F, and prior to submitting a request for payment. • For each specific Project, upon the completion of the Project, provide a summary narrative and financial report and compliance documentation for 	<p>Start-up Infrastructure Project costs shall be provided in payments as described in Section 4 of this Agreement.</p> <p>Refer to Attachment D Rate Schedule, Start-up Infrastructure Payment Schedule(s) for more details.</p>	<p>Due within one year of contract execution</p>

Item/ Year	Billing Code	Deliverable Description	Amount	Deliver On or Before
		<p>each individual Project as described in the Plan, budget, and schedule, pursuant to this Agreement, including those set forth in Attachment F.</p> <ul style="list-style-type: none"> Ensure that each Start-up Infra Project site is available within one year of the execution of the Agreement. <p>Reporting</p> <ul style="list-style-type: none"> Provide summary reporting on each Project and documentation of certificate of occupancy within one year of execution of the Agreement, as required by the Plan. Provide any necessary documentation requested by AHP for desk reviews and processing payment requests. 		
YEAR 2				
Item 3 Year 2	7524.02	<p>YEAR 2–July 1, 2024 to June 30, 2025.</p> <p>CONTINUED and ENHANCED PROGRAM IMPLEMENTATION AND REPORTING</p> <p>Behavioral Health Bridge Housing (BHBH) Revised Program Plan</p> <ul style="list-style-type: none"> Subcontractor shall revise their existing BHBH Program Plan (Plan) utilizing the most recent version approved by AHP. The Plan shall be revised to include projects outlined in the Subcontractor’s RFA 3 application response (as defined in the A & R Subcontract Agreement) and submitted to AHP for approval within 30 days of execution of the A & R Subcontract Agreement. AHP will provide the County with any revisions to the revised Plan and the County shall resubmit any required revisions to its Plan within 10 business days from the date of receipt to AHP for approval. DHCS shall grant final approval to the revised Plan via AHP, and no subsequent revisions may be made without DHCS approval. <p>BHBH Program Policies and Procedures</p> <ul style="list-style-type: none"> Subcontractor shall submit revised and/or develop new required policies and procedures for approval for Rental Assistance, Participant Assistance Funds, Landlord Outreach and Mitigation funds, and/or Auxiliary Funding in Assisted Living, as applicable, and as defined in the A & R Subcontract Agreement within 45 days of execution of the A & R Subcontract Agreement. Policies and procedures will include, but will not be limited to, eligibility; allowable uses; methods 	Refer to Attachment D Rate Schedule, Non-Infrastructure Payment Schedule(s) for more details.	June 30, 2025

Item/ Year	Billing Code	Deliverable Description	Amount	Deliver On or Before
		<p>of disbursement; prevention of fraud, waste, and abuse, documentation requirements and audit provisions.</p> <ul style="list-style-type: none"> • If the Program includes Rental Assistance, then Rental Assistance Policies and Procedures as set forth below shall include, but not be limited to: <ul style="list-style-type: none"> • The calculation of Rental Assistance, which must be indicated and must use either Fair Market Rents (FMRs) or a rent reasonableness methodology to calculate allowable rental rates. Subcontractor may offer either shallow subsidies up to a specific dollar amount or a formula in which the individual pays a portion of the rent based on income. • Clear eligibility requirements for individuals and units for short-term and/or mid-term Rental Assistance. The requirements for both short- and mid-term Assistance may be the same, or the Subcontractor may have fewer requirements for short-term than for mid-term Rental Assistance. • Fraud prevention, along with regular audits and clear documentation of all payments. • Requirements for payments to be made directly to property owners or managers. • Requirements to provide supportive services and resources to individuals who are receiving Rental Assistance, to remove barriers and help them obtain longer-term Rental Assistance or other affordable housing. • Requirements for participants to have access to onsite Supportive Services (as defined in the A & R Subcontract Agreement) at the facility or through home visits. • AHP will provide the County with any revisions to the revised Policies and Procedures and County shall resubmit any required revisions within 10 business days from date of receipt to AHP for approval. DHCS shall grant final approval to the Plan via AHP, and no subsequent revisions may be made without DHCS approval. • All required revisions to the Policies and Procedures set forth in this section of the BHBH Program Policies and Procedures will be submitted to AHP within 10 business days of receipt of revision requests. • Implement the revised BHBH Program Policies and Procedures set forth in this section of the BHBH Program Policies and Procedures in the administration of Rental Assistance, Participant Assistance Funds, Landlord Outreach and 		

Item/ Year	Billing Code	Deliverable Description	Amount	Deliver On or Before
		<p>Mitigation funds and/or Auxiliary Funding in Assisted Living, as applicable.</p> <p>Delivery of Behavioral Health Bridge Housing and Operations</p> <ul style="list-style-type: none"> • Deliver direct behavioral health bridge housing services including, Shelter/Interim Housing, Rental Assistance, Auxiliary Funding in Assisted Living, and Housing Navigation as described in the Revised Plan, including the service metrics and Program requirements. • Collect Program and individual data as described in the Revised Plan and as requested by AHP. • Provide Outreach and Engagement Services as described in the Revised Plan and service metrics. <p>Participation in Monitoring and TTA</p> <ul style="list-style-type: none"> ◆ Learning Collaborative Sessions <ul style="list-style-type: none"> • Participate in statewide LC sessions on a quarterly basis at a minimum; session schedule to be provided by AHP. • At least one staff member shall attend each quarterly LC. ◆ Coaching Calls, Webinars/Trainings, Monitoring Reviews, and Site Visits <ul style="list-style-type: none"> • One staff member shall participate in coaching calls monthly with AHP; a session schedule is to be provided by AHP. • Participate in webinars/trainings and working meetings on a quarterly basis at a minimum; session schedule to be provided by AHP. • Respond to AHP requests for information, reviews, and site visits as indicated and described in the A & R Subcontract Agreement. ◆ If applicable, conduct County BHBH Program Implementation and Capacity-Building activities as defined and described in the Revised Plan. <p>Reporting—Year 2</p> <ul style="list-style-type: none"> ◆ Subcontractor shall participate in data collection and submission of quarterly narrative, data, and financial reports. Reports will be submitted as directed by AHP. These reports will summarize progress in implementing the Revised Plan, inclusive of all activities outlined for RFA 1 and RFA 3; expending funds, including, without limitation equipment purchases; subcontracting; and providing bridge housing for individuals experiencing homelessness and serious behavioral health conditions; and must include accomplishments and any barriers to goals of the BHBH Program. The reports must cover the 		

Item/ Year	Billing Code	Deliverable Description	Amount	Deliver On or Before
		<p>following time frames and observe the following due dates:</p> <ul style="list-style-type: none"> • Year 2, Quarter 1: July 1–September 30, 2024, due by November 15, 2024 • Year 2, Quarter 2: October 1–December 31, 2024, due by February 15, 2025 • Year 2, Quarter 3: January 1–March 31, 2025, due by May 15, 2025 • Year 2, Quarter 4: April 1–June 30, 2025, due by August 15, 2025 <p>Meet state requirements for submission of data into the HMIS system as required by AB 977 when and in the manner required.</p>		
Item 4 Year 2	7524.02	<p>YEAR 2: July 1, 2024-June 30, 2025</p> <p>FOR THOSE BHBH PROJECTS SET FORTH IN THE REVISED PLAN WITH START-UP INFRASTRUCTURE PROJECT COSTS,</p> <p>Submit revised or new budget utilizing Program Plan Part II Template and revised or new schedule for each new or expanded individual BHBH Start-Up Infrastructure Project (Infra Project) and include it in the Revised Plan for AHP/DHCS approval.</p> <ul style="list-style-type: none"> • Implement the new or revised construction plan for each Project as described in the Plan, budget, and schedule, pursuant to this A & R Subcontract Agreement, including Attachment F. <p>Acquisition (if set forth in the Revised Plan)</p> <ul style="list-style-type: none"> • Demonstrate site control as described in Section 4 of the A & R Subcontract Agreement, including those set forth in Attachment F for new or expanded projects. • Establish an escrow account. • Meet all requirements listed in Section 4 of the A & R Subcontract Agreement, including those set forth in Attachment F. • Obtain deed restriction as required, if applicable. <p>Complete Construction/Renovation (if set forth in the Revised Plan)</p> <ul style="list-style-type: none"> • Demonstrate site control as described in Section 4 of the A & R Subcontract Agreement, including those set forth in Attachment F for new or expanded projects. • Meet all requirements included in Section 4 of the A & R Subcontract Agreement, including those set forth in Attachment F. • Obtain deed restriction as required, if applicable. 	<p>Start-up Infrastructure Project costs shall be provided in payments as described in Section 4 of this Agreement.</p> <p>Refer to Attachment D Rate Start-up Infrastructure Payment Schedule(s) for more details.</p>	Due within one year of contract execution

Item/ Year	Billing Code	Deliverable Description	Amount	Deliver On or Before
		<ul style="list-style-type: none"> • Provide required documentation and monitoring as described in the Plan, budget, and schedule. <p>Other Approved Costs (if set forth in the Revised Plan)</p> <p>Start-Up Furnishings, Appliances and Equipment</p> <ul style="list-style-type: none"> • Acquire all start-up furnishings, appliances and equipment included in the revised Plan, budget, and schedule. • Implement revised monitoring plan and ensure costs are allowable and compliant with local, state, and federal laws. • Provide required documentation and monitoring as described in the revised Plan. • Provide a summary report on each individual Project as described in the Plan, budget, and schedule, pursuant to the A & R Subcontract Agreement, including those set forth in Attachment F, and prior to submitting a request for payment. • For each specific new or expanded Project, upon the completion of the Project, provide a summary narrative and financial report and compliance documentation for each individual Project as described in the Plan, budget, and schedule, pursuant to the A & R Subcontract Agreement, including those set forth in Attachment F. • Ensure that each Start-up Infra Project site is available within one year of the execution of the A & R Subcontract Agreement. <p>Reporting</p> <ul style="list-style-type: none"> • Provide summary reporting on each Project and documentation of certificate of occupancy within one year of execution of the A & R Subcontract Agreement, as required by the revised Plan. • Provide any necessary documentation requested by AHP for desk reviews and processing payment requests. 		
YEAR 3				
Item 5 Year 3	7524.03	<p>YEAR 3 - JULY 1, 2025, TO JUNE 30, 2026 –</p> <p>CONTINUED and ENHANCED PROGRAM IMPLEMENTATION AND REPORTING</p> <p>BHBH Revised Program Plan</p> <ul style="list-style-type: none"> • Submit any updates to the BHBH revised Program Plan for approval utilizing templates provided by AHP and based on the submitted County BHA BHBH Program proposal, as applicable. 	Refer to Attachment D Rate Schedule, Non-Infrastructure Payment Schedule(s) for more details.	June 30, 2026

Item/ Year	Billing Code	Deliverable Description	Amount	Deliver On or Before
		<ul style="list-style-type: none"> • AHP will send back any revisions and County BHA shall submit any required revisions within 10 business days from date of receipt and return the revised Plan to AHP for approval. DHCS shall grant final approval to the BHBH revised Program Plan via AHP, and no subsequent revisions may be made without DHCS approval. <p>BHBH Program Policies and Procedures</p> <ul style="list-style-type: none"> • Submit any updates to previously approved policies and procedures for approval with Quarterly Reports, as needed. • Implement the policies and procedures in the administration for Rental Assistance, Participant Assistance Funds, Landlord Outreach and Mitigation funds and/or Auxiliary Funding in Assisted Living and other BHBH program operations. <p>Delivery of Behavioral Health Bridge Housing and Operations</p> <ul style="list-style-type: none"> • Deliver direct behavioral health bridge housing services including Shelter/Interim Housing, Rental Assistance, Auxiliary Funding in Assisted Living, and Housing Navigation as described in the Revised Plan, including the service metrics and program requirements. • Collect program and individual data as described in the Revised Plan and as requested by AHP. • Provide Outreach and Engagement Services as described in the Revised Plan and service metrics. <p>Participation in Monitoring and TTA</p> <ul style="list-style-type: none"> ◆ Learning Collaborative Sessions <ul style="list-style-type: none"> • Participate in LC sessions on a quarterly basis at a minimum; session schedule to be provided by AHP. • At least one staff member shall attend each quarterly LC. ◆ Coaching Calls, Webinars/Trainings, Monitoring Reviews, and Site Visits <ul style="list-style-type: none"> • One staff member shall participate in coaching calls monthly with AHP; session schedule to be provided by AHP. • Participate in webinars/trainings and working meetings on a quarterly basis at a minimum; session schedule to be provided by AHP. • Respond to AHP requests for information, reviews, and site visits as indicated and 		

Item/ Year	Billing Code	Deliverable Description	Amount	Deliver On or Before
		<p>described in the A & R Subcontract Agreement.</p> <ul style="list-style-type: none"> ◆ If applicable, conduct Implementation and Capacity-Building activities as described in the Revised Plan. <p>Reporting—Year 3</p> <ul style="list-style-type: none"> ◆ Subcontractor shall participate in data collection and submission of quarterly narrative, data, and financial reports. Reports will be submitted as directed by AHP. These reports will summarize progress in implementing the Revised Plan; expending funds, including, without limitation: equipment purchases; subcontracting; and providing bridge housing for individuals experiencing homelessness and serious behavioral health conditions; and must include accomplishments and any barriers to goals of the BHBH Program. The reports must cover the following time frames and observe the following due dates: <ul style="list-style-type: none"> • Year 3, Quarter 1: July 1–September 30, 2025, due by November 15, 2025 • Year 3, Quarter 2: October 1–December 31, 2025, due by February 15, 2026 • Year 3, Quarter 3: January 1–March 31, 2026, due by May 15, 2026 • Year 3, Quarter 4: April 1–June 30, 2026, due by August 15, 2026 ◆ Meet state requirements for submission of data into the HMIS system as required by AB 977 when and in the manner required. 		
Item 6 Year 3	7524.03	<p>YEAR 3 (JULY 1 2025 TO JUNE 30, 2026).</p> <p>SOLELY FOR THOSE BHBH PROJECTS SET FORTH IN THE REVISED PLAN WITH START-UP INFRASTRUCTURE PROJECT COSTS</p> <p>Complete individual BHBH Start-Up Infrastructure Projects according to the budget and schedule included in the BHBH revised Program Plan.</p> <ul style="list-style-type: none"> • Implement the construction plan for each project as described in the BHBH revised Program Plan, budget, and schedule, pursuant to this A & R Subcontract Agreement, including Attachment F. <p>Acquisition (if applicable)</p> <ul style="list-style-type: none"> • Demonstrate site control as described in Section 4 of the A & R Subcontract Agreement, including Attachment F. • Manage established escrow account. 	<p>Start-up Infrastructure Project costs shall be provided in payments as described in Section 4 of this A & R Subcontract Agreement.</p> <p>Refer to Attachment D Rate Schedule, Start-up Infrastructure Payment Schedule(s) for more details.</p>	Due within one year of contract execution

Item/ Year	Billing Code	Deliverable Description	Amount	Deliver On or Before
		<ul style="list-style-type: none"> • Meet all requirements listed in Section 4 of A & R Subcontract Agreement, including Attachment F. • Obtain deed restriction as required, if applicable. <p>Complete Construction/Renovation (if applicable)</p> <ul style="list-style-type: none"> • Demonstrate site control as described in Section 4 of the A & R Subcontract Agreement, including Attachment F. • Meet all requirements included in Section 4 of A & R Subcontract Agreement, including Attachment F. • Maintain deed restriction for records, if applicable. • Provide required documentation and monitoring as described in BHBH revised Program Plan, budget, and schedule. 		
YEAR 4				
Item 7 Year 4	7524.04	<p>YEAR 4 - JULY 1, 2026 TO JUNE 30, 2027</p> <p>CONTINUED and ENHANCED PROGRAM IMPLEMENTATION AND REPORTING</p> <p>Revised BHBH Program Plan</p> <ul style="list-style-type: none"> • Submit any updates to the revised Plan for approval utilizing templates provided by AHP and based on the submitted County BHBH Program proposal, as applicable. • AHP will provide County with any revisions to the Plan and County shall resubmit any required revisions to its Plan within 10 business days from date of receipt to AHP for approval. DHCS shall grant final approval to the Plan via AHP, and no subsequent revisions may be made without DHCS approval. <p>BHBH Program Policies and Procedures</p> <ul style="list-style-type: none"> • Submit any updates to previously approved Policies and Procedures for approval with Quarterly Reports, as needed. • Implement the Policies and Procedures in the administration of Rental Assistance, Participant Assistance Funds, Landlord Outreach and Mitigation funds and/or Auxiliary Funding in Assisted Living and other BHBH program operations. <ul style="list-style-type: none"> • <p>Delivery of Behavioral Health Bridge Housing and Operations</p>	Refer to Attachment D Rate Schedule, Non-Infrastructure Payment Schedule(s) for more details.	August 15, 2027

Item/ Year	Billing Code	Deliverable Description	Amount	Deliver On or Before
		<ul style="list-style-type: none"> • Deliver direct behavioral health bridge housing services including Shelter/Interim Housing, Rental Assistance, Auxiliary Funding in Assisted Living, and Housing Navigation as described in the Revised Plan, including the service metrics and the Program requirements. • Collect Program and individual data as described in the and as requested by AHP. • If applicable, provide Outreach and Engagement Services as described in the Revised Plan and service metrics. <p>Participation in Monitoring and TTA</p> <ul style="list-style-type: none"> ◆ Learning Collaborative Sessions <ul style="list-style-type: none"> • Participate in statewide LC sessions on a quarterly basis at a minimum; session schedule to be provided by AHP. • At least one staff member shall attend each quarterly LC. ◆ Coaching Calls, Webinars/Trainings, Monitoring Reviews, and Site Visits <ul style="list-style-type: none"> • One staff member shall participate in coaching calls monthly with AHP; session schedule to be provided by AHP. • Participate in webinars/trainings and working meetings on a quarterly basis at a minimum; session schedule to be provided by AHP. • Respond to AHP requests for information, reviews, and site visits as indicated and described in the A & R Subcontract Agreement. ◆ If applicable, conduct Implementation and Capacity-Building activities as described in the revised Program Plan. <p>Reporting—Year 4</p> <ul style="list-style-type: none"> ◆ Subcontractor shall participate in data collection and submission of quarterly narrative, data, and financial reports. Reports will be submitted as directed by AHP. These reports will summarize progress in implementing the Revised Plan; expending funds, including, without limitation: equipment purchases; subcontracting; and providing bridge housing for individuals experiencing homelessness and serious behavioral health conditions; and must include accomplishments and any barriers to goals of the revised BHBH Program. The reports must cover the following time frames and observe the following due dates: 		

Item/ Year	Billing Code	Deliverable Description	Amount	Deliver On or Before
		<ul style="list-style-type: none"> • Year 4, Quarter 1: July 1–September 30, 2026, due by November 15, 2026 • Year 4, Quarter 2: October 1–December 31, 2026, due by February 15, 2027 • Year 4, Quarter 3: January 1–March 31, 2027, due by May 15, 2027 • Year 4, Quarter 4: April 1–June 30, 2027, due August 15, 2027 ◆ Meet state requirements for submission of data into the HMIS system as required by AB 977 when and in the manner required. ◆ Submit a final report by August 15, 2027. 		

**ATTACHMENT D-1
RATE SCHEDULE**

COUNTY NAME:
Nevada County

Infrastructure Funding Usage Description	Budgeted Amount
Total Start-Up Infrastructure Funding	\$2,756,170
Start-Up Infrastructure Budget Subtotal*	\$2,756,170
Non-Infrastructure Funding Usage Description	Budgeted Amount
Operating Bridge Housing	\$3,601,814
Other Flexible Funding Categories (no Infrastructure)	\$35,000
Budget Subtotal*	\$3,636,814
Total Budget*	\$6,392,984

*Modified Program Plan

RFA1: PAYMENT SCHEDULE*
Start-Up Infrastructure (SUI)

Invoicing Date Range	Invoice Description	Amount of Invoice
SUI Acquisition Invoice 1: 7/01/23 – 6/30/24	Initial Advanced Payment of Acquisition Costs	Ninety Percent (90%) of Acquisition Subtotal
SUI Acquisition Invoice 2: 7/01/23 – 12/31/24	Remainder of Acquisition Costs	Ten Percent (10%) of Acquisition Subtotal
SUI Renovation Invoice 1: 7/01/23 – 6/30/24	Initial Advanced Payment of Real Estate Renovation Costs	Fifty Percent (50%) of Renovation Subtotal
SUI Renovation Invoice 2: 7/01/23 – 6/30/24	Second Payment of Real Estate Renovation Costs Per Approved Cost Report Amount Submitted by Subcontractor	Up to Forty Percent (40%) of Renovation Subtotal
SUI Renovation Invoice 3: 7/01/24 – 12/31/24	Final Payment of Real Estate Renovation Costs Upon Completion of AHP “desk review” of all previously submitted expenses	Ten Percent (10%) or Remainder of Renovation Subtotal
SUI Other Invoice 1: 7/01/23 – 6/30/24	Advanced Payment of Initial Furnishings, Equipment, Appliances, Other or Indirect Approved Costs	Twenty-Five Percent (25%) of Initial Furnishings, Equipment, Appliances,

		Other or Indirect Approved Costs Subtotal
SUI Other Invoice 2: 7/01/23 – 6/30/24	Second Installment Payment of Furnishings, Equipment, Appliances, Other or Indirect Approved Costs Per Approved Cost Report Amount Submitted by Subcontractor	Twenty-Five Percent (25%) of Initial Furnishings, Equipment, Appliances, Other or Indirect Approved Costs Subtotal
SUI Other Invoice 3: 7/01/23 – 6/30/24	Third Installment Payment of Furnishings, Equipment, Appliances, Other or Indirect Approved Costs Per Approved Cost Report Amount Submitted by Subcontractor	Twenty-Five Percent (25%) of Initial Furnishings, Equipment, Appliances, Other or Indirect Approved Costs Subtotal
SUI Other Invoice 4: 7/01/23 – 12/31/24	Final Installment Payment of Furnishings, Equipment, Appliances, Other or Indirect Approved Costs Per Approved Cost Report Amount Submitted by Subcontractor	Twenty-Five Percent (25%) or Remainder of Initial Furnishings, Equipment, Appliances, Other or Indirect Approved Costs Subtotal

*** If a County BHA has more than one approved Start-Up Infrastructure Project as a part of their BHBH Plan – each project would be invoiced separately and denoted as invoice a, b, c. A customized invoicing template will be provided by AHP.**

RFA1: PAYMENT SCHEDULE*		
Non-Infrastructure		
Funding Usage Description		Budgeted Amount
Operating Bridge Housing		\$3,601,814
Flexible Funding Categories (no Infrastructure)		\$35,000
Total Budget		\$3,636,814
Invoicing Date Range	Invoice Description	Amount of Invoice
Invoice 1: 7/01/23 – 6/30/24	Initial Advanced Payment of Non-Infrastructure Program Funds for completion and initial implementation of BHBH Program Plan.	Twenty-Five Percent (25%) of Subcontract Grand Total

Invoice 2: 7/01/24 – 6/30/25*	Second Installment Payment of Non-Infrastructure Program Funds Per Approved Cost Report Amount Submitted by Subcontractor for delivery of Bridge Housing as described in the BHBH Program Plan.	Up to Twenty-Five Percent (25%) of Subcontract Grand Total
Invoice 3: 7/01/25 – 6/30/26*	Third Installment Payment of Non-Infrastructure Program Funds Per Approved Cost Report Amount Submitted by Subcontractor as described in the BHBH Program Plan.	Up to Twenty-Five Percent (25%) of Subcontract Grand Total
Invoice 4: 7/01/26 – 6/30/27*	Final Installment Payment of Non-Infrastructure Program Funds Per Approved Cost Report Amount Submitted by Subcontractor as described in the BHBH Program Plan.	Twenty-Five Percent (25%) or Remainder of Subcontract Grand Total

*Invoicing may be expedited to an interval less than annually, but no more often than quarterly.

**ATTACHMENT D-2
RATE SCHEDULE**

COUNTY NAME: Nevada County

Infrastructure Funding Usage Description	Budgeted Amount
Total Start-Up Infrastructure - Enhanced Funding	\$1,500,000
Start-Up Infrastructure Budget Subtotal	\$1,500,000
Non-Infrastructure Funding Usage Description	Budgeted Amount
Operating Bridge Housing - Enhanced Funding	\$1,500,000
Budget Subtotal	\$1,500,000
Total Budget	\$3,000,000

**RFA3: PAYMENT SCHEDULE*
Start-Up Infrastructure (SUI)**

Invoicing Date Range	Invoice Description	Amount of Invoice
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SUI Acquisition Invoice 1: 7/01/24– 6/30/25	Initial Advanced Payment of Acquisition Costs	Ninety Percent (90%) of Acquisition Subtotal
SUI Acquisition Invoice 2: 7/01/24 – 12/31/25	Remainder of Acquisition Costs	Ten Percent (10%) of Acquisition Subtotal
SUI Renovation Invoice 1: 7/01/24 – 6/30/25	Initial Advanced Payment of Real Estate Renovation Costs	Fifty Percent (50%) of Renovation Subtotal
SUI Renovation Invoice 2: 7/01/24 – 6/30/25	Second Payment of Real Estate Renovation Costs Per Approved Cost Report Amount Submitted by Subcontractor	Up to Forty Percent (40%) of Renovation Subtotal
SUI Renovation Invoice 3: 7/01/24 – 12/31/25	Final Payment of Real Estate Renovation Costs Upon Completion of AHP “desk review” of all previously submitted expenses	Ten Percent (10%) or Remainder of Renovation Subtotal
SUI Other Invoice 1: 7/01/24 – 6/30/25	Advanced Payment of Initial Furnishings, Equipment, Appliances, Other or Indirect Approved Costs	Twenty-Five Percent (25%) of Initial Furnishings, Equipment, Appliances, Other or Indirect Approved Costs Subtotal
SUI Other Invoice 2: 7/01/24 – 6/30/25	Second Installment Payment of Furnishings, Equipment, Appliances, Other or Indirect Approved Costs Per Approved Cost Report Amount Submitted by Subcontractor	Twenty-Five Percent (25%) of Initial Furnishings, Equipment, Appliances, Other or Indirect Approved Costs Subtotal
SUI Other Invoice 3: 7/01/24 – 6/30/25	Third Installment Payment of Furnishings, Equipment, Appliances, Other or Indirect Approved Costs Per Approved Cost Report Amount Submitted by Subcontractor	Twenty-Five Percent (25%) of Initial Furnishings, Equipment, Appliances, Other or Indirect Approved Costs Subtotal
SUI Other Invoice 4: 7/01/24 – 12/31/25	Final Installment Payment of Furnishings, Equipment, Appliances, Other or Indirect Approved Costs Per Approved Cost Report Amount Submitted by Subcontractor	Twenty-Five Percent (25%) or Remainder of Initial Furnishings, Equipment, Appliances, Other or Indirect Approved Costs Subtotal

*** If a County BHA has more than one approved Start-Up Infrastructure Project as a part of their BHBH Plan – each project would be invoiced separately and denoted as invoice a, b, c. A customized invoicing template will be provided by AHP.**

RFA3: PAYMENT SCHEDULE*		
Non-Infrastructure		
Funding Usage Description		Budgeted Amount
Operating Bridge Housing - Enhanced Funding		\$1,500,000
Total Budget		\$1,500,000
Invoicing Date Range	Invoice Description	Amount of Invoice
Invoice 1: 7/01/24 – 6/30/25	Initial Advanced Payment of Non-Infrastructure Program Funds for completion and initial implementation of BHBH Program Plan.	Sixty Percent (60%) of Subcontract Grand Total
Invoice 2: 7/01/25 – 6/30/26*	Final Installment Payment of Non-Infrastructure Program Funds Per Approved Cost Report Amount Submitted by Subcontractor as described in the BHBH Program Plan.	Up to Forty Percent (40%) of Subcontract Grand Total
*Invoicing may be expedited to an interval less than annually, but no more often than quarterly.		