

**STANDARD AGREEMENT - AMENDMENT**

STD 213A (Rev. 4/2020)

 CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED \_\_\_\_\_ PAGES

AGREEMENT NUMBER

3443-2020

AMENDMENT NUMBER

1

Purchasing Authority Number

GOES-0690

1. This Agreement is entered into between the Contracting Agency and the Contractor named below:

CONTRACTING AGENCY NAME

California Governor's Office of Emergency Services (Cal OES)

CONTRACTOR NAME

Sierra Health Foundation: Center For Health Program Management

2. The term of this Agreement is:

START DATE

July 24, 2020

THROUGH END DATE

June 30, 2021

3. The maximum amount of this Agreement after this Amendment is:

\$100,000,000.00

One Hundred Million Dollars and Zero Cents

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:

1. Cal OES hereby amends Exhibit A, Statement of Work, Section 3, Budgeted Amount/Consider, paragraph 3.2, to read: Cal OES agrees to contribute 100% of the overall budgeted amount to the Contractor.

2. Cal OES hereby replaces Exhibit B-1, Cost Sheet, in its entirety with the Cost Sheet on the attachment.

*All other terms and conditions shall remain the same.*

*IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO.*

**CONTRACTOR**

CONTRACTOR NAME (if other than an individual, state whether a corporation, partnership, etc.)

Sierra Health Foundation: Center For Health Program Management

CONTRACTOR BUSINESS ADDRESS

1321 Garden Highway

CITY

Sacramento

STATE

CA

ZIP

95833

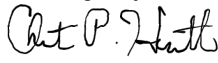
PRINTED NAME OF PERSON SIGNING

Chet P. Hewitt

TITLE

President/CEO

CONTRACTOR AUTHORIZED SIGNATURE

DocuSigned by:  
  
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DATE SIGNED

6/10/2021

**STATE OF CALIFORNIA**

CONTRACTING AGENCY NAME

California Governor's Office of Emergency Services (Cal OES)

CONTRACTING AGENCY ADDRESS

3650 Schriever Avenue

CITY

Mather

STATE

CA

ZIP

95655

PRINTED NAME OF PERSON SIGNING

Heather Carlson

TITLE

Assistant Director, Administrative Services

CONTRACTING AGENCY AUTHORIZED SIGNATURE

DocuSigned by:  
  
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DATE SIGNED

6/10/2021

CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL

EXEMPTION (If Applicable)

Exempt Per Governor's March 4, 2020  
 Emergency Proclamation (COVID-19)  
 SCM Vol. 1, 3.10

California Governor's Office of Emergency Services

Sierra Health Foundation:  
Center for Health Program Management  
Collection and Distribution of Donated Funds  
Agreement No. 3443-2020

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**EXHIBIT A**  
**STATEMENT OF WORK (SOW)**

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**COVID-19 DISASTER FUND**

**1. OBJECTIVE**

- 1.1 The California Governor's Office of Emergency Services ("Cal OES") requires Sierra Health Foundation: Center for Health Program Management ("Contractor") (collectively "parties") to collect and distribute donated funds, manage joint initiatives, and amplify the State of California messaging for the response to the COVID-19 pandemic.
- 1.2 The Governor proclaimed a State of Emergency on March 4, 2020 in response to COVID-19 ("COVID-19 Emergency"). Cal OES and Sierra Health Foundation: Center for Health Program Management enter into this Agreement pursuant to Government Code section 8550 et seq., the March 4, 2020 proclamation and subsequent executive orders, including Executive Order N-25-20, and Public Contracting Code section 1102, for services directly related to the COVID-19 Emergency and response, which are necessary for the preservation of public health and safety.

**2. TERM/PERIOD OF PERFORMANCE**

- 2.1 The period of performance for the Contract shall be July 24, 2020, through June 30, 2021. If mutually agreed upon by the Contractor and Cal OES, this contract can be extended in six (6) month intervals, not to exceed a cumulative period of two (2) years.

**3. BUDGETED AMOUNT/CONSIDER**

- 3.1 The initial award of this Agreement shall not exceed \$100,000,000.00 and there is no obligation on Cal OES' part to utilize the entire amount. Any increases in the budgeted amount will be at the rates evaluated and considered herein.
- 3.2 Cal OES agrees to contribute ~~75%~~100% of the overall budgeted amount ~~with~~to the Contractor ~~contributing the remaining 25%.~~
- 3.3 For specific joint initiatives, Cal OES may transfer funds to Contractor for execution in compliance and accordance with Emergency Declaration 3428 per Governor Gavin Newsom, dated 3/4/20. Each initiative shall be no more than \$500,000,000.00.
- 3.4 Any monies paid to the Contractor shall be for services contemplated by this Contract and as approved by Cal OES. Any monies paid to the Contractor for

California Governor's Office of Emergency Services

Sierra Health Foundation:  
Center for Health Program Management  
Collection and Distribution of Donated Funds  
Agreement No. 3443-2020**EXHIBIT B-1  
COST SHEET**

The Contractor shall provide all labor, materials, equipment, and every other item of expense, direct or indirect, necessary to complete the services in accordance with the specifications described in the Statement of Work, Exhibit A, at the rates specified below. Cal OES makes no guarantee, expressed or implied, on the actual amount of services/hours that shall be required for this Agreement, and reserves the right to omit portions or quantities of work, as may be deemed necessary.

<b>ITEM NO.</b>	<b>MILESTONES/ DESCRIPTION</b>	<b>PLANNED DATES</b>	<b>Associated Cal OES Contribution (75%)</b>	<b>Associated Contractor Contribution (25%)</b>
<b>1</b>	Period 1	07/24/2020 – 10/01/2020	*\$18,281,250.	\$6,250,000.
<b>2</b>	Period 2	10/02/2020 – 12/09/2020	\$18,281,250.	\$6,250,000.
<b>3</b>	Period 3	12/10/2020 – 02/18/2021	\$18,281,250.	\$6,250,000.
<b>4</b>	Period 4	02/19/2021 – 04/30/2021	\$18,281,250.	\$6,250,000.
<b>5</b>	Administrative Fee (not to exceed 2.5% of funds transferred by Cal OES)		\$1,875,000.	N/A
<b>Totals:</b>			<b>\$75,000,000.</b>	<b>\$25,000,000.</b>
<b>Total Budget Amount (not to exceed):</b>				<b>\$100,000,000.</b>

California Governor's Office of Emergency Services

Sierra Health Foundation:  
Center for Health Program Management  
Collection and Distribution of Donated Funds  
Agreement No. 3443-2020

<b>ITEM NO.</b>	<b>MILESTONES / DESCRIPTION</b>	<b>PLANNED DATES</b>	<b>PROJECT COSTS</b>	<b>ADMINISTRATIVE FEE</b> <i>(not to exceed 2.5% of funds transferred by Cal OES)</i>	<b>INVOICE AMOUNT</b>
<b>1</b>	Period 1	07/24/2020 – 10/01/2020	\$17,550,000.00	\$450,000.00	\$18,000,000.00
<b>2</b>	Period 2	10/02/2020 – 12/09/2020	\$22,288,210.00	\$571,493.00	\$22,859,703.00
<b>3</b>	Period 3	12/10/2020 – 02/18/2021	\$14,625,000.00	\$375,000.00	\$15,000,000.00
<b>4</b>	Period 4	02/19/2021 – 04/30/2021	\$20,023,370.00	\$513,420.00	\$20,536,790.00
<b>5</b>	Period 5 - Final	05/01/2021 – 06/30/2021	\$23,013,420.00	\$590,087.00	\$23,603,507.00
<b>Totals:</b>			<b>\$97,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$100,000,000.00</b>
<b>Total Budget Amount (not to exceed):</b>					<b>\$100,000,000.00</b>

\*Payment upon fully executed agreement with following payments being made each period thereafter.