File No	140649	Committee Item No5	
		Board Item No	

## **COMMITTEE/BOARD OF SUPERVISORS**

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Committee:	Government Audit and Oversight	<b>Date</b> <u>June 26, 2014</u>		
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OTHER (Use back side if additional space is needed)				
Completed by: Alisa Miller Date June 20, 2014 Completed by: Date				

[Local Operating Subsidy Program Contract - 1100 Ocean Avenue Associates, LP - 1100 Ocean Avenue - Not to Exceed \$3,745,499]

Resolution authorizing the Director of the Mayor's Office of Housing and Community Development to execute a Local Operating Subsidy Program Grant Agreement with 1100 Ocean Avenue Associates, LP, a California limited partnership, to provide operating subsidies for formerly homeless transition age youth at 1100 Ocean Avenue, for a fifteen-year period, in an amount not to exceed \$3,745,499.

WHEREAS, The Mayor's Office of Housing and Community Development (MOHCD) administers a variety of housing programs that provide financing for the development of new housing and the rehabilitation of single-and multi-family housing for low-and moderate-income households in San Francisco; and

WHEREAS, In 2004, the City and County of San Francisco (City) published its "Ten Year Plan to End Chronic Homelessness," and established a goal of creating 3,000 permanent affordable housing units for homeless households by 2016; and

WHEREAS, MOHCD developed the Local Operating Subsidy Program (LOSP) in order to establish long-term financial support to operate and maintain permanent affordable housing for homeless households. Through the LOSP, the City subsidizes the difference between the cost of operating housing for homeless persons and all other sources of operating revenue for a given project, such as tenant rental payments, commercial space lease payments, Stewart B. McKinney Homeless Assistance Act subsidies, project-based Section 8 rent subsidies and California Mental Health Services Act operating subsidies; and

WHEREAS, All supportive housing projects selected for capital funding by the Citywide Affordable Housing Loan Committee (Loan Committee) pursuant to a competitive Notice of Funding Availability (NOFA) or Request for Proposals (RFP) process and intended to serve homeless individuals or families are eligible to receive LOSP funds; and

WHEREAS, The Board of Supervisors of the City and County of San Francisco (Board of Supervisors) authorizes City funding for LOSP projects as part of the Annual Appropriation Ordinance; and

WHEREAS, MOHCD enters into grant agreements with supportive housing owners and operators for LOSP projects in consultation with the Department of Public Health (DPH) and Human Services Agency (HSA), administers LOSP contracts, reviews annual audits and prepares recommendations for annual adjustments to project funding, monitors compliance with LOSP requirements as part of monitoring compliance with capital funding regulatory agreements, and if necessary, takes appropriate action to enforce compliance; and

WHEREAS, 1100 Ocean Avenue Associates L.P., a California limited partnership (the Developer), is the owner and developer of the affordable rental housing development located at 1100 Ocean Avenue, which will provide 71 new studios, one bedroom, two bedroom, and three bedroom units for transitional age youth and low income families (the Project); and

WHEREAS, On December 20, 2013, the Loan Committee recommended approval to the Mayor of a LOSP grant award for the Project not to exceed \$3,745,499, which would be used to subsidize the operating costs for 19 of the Project units that are specifically designated for transition age youth; and

WHEREAS, MOHCD proposes to provide a LOSP grant in the amount not to exceed \$3,745,499 to the Developer pursuant to a LOSP Grant Agreement (the

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Agreement) in substantially the form on file with the Clerk of the Board in File

No. 140649 and in such final form as approved by the Director of MOHCD and the City Attorney; and

WHEREAS, the Agreement is for a 15 year term, and therefore requires Board of Supervisors authorization; now, therefore, be it

RESOLVED, That the Board of Supervisors hereby authorizes the Director of MOHCD or his designee to execute the Agreement for an amount not to exceed \$3,745,499; and be it

FURTHER RESOLVED, That this Board of Supervisors authorizes MOHCD to proceed with actions necessary to implement the Agreement following execution, and ratifies, approves and authorizes all actions heretofore taken by any City official in connection with such Agreement; and, be it

FURTHER RESOLVED, That this Board of Supervisors hereby authorizes the Director of MOHCD or his designee to enter into any amendments or modifications to the Agreement, including without limitation, the exhibits, that the Director determines, in consultation with the City Attorney, are in the best interest of the City, do not materially increase the obligations or liabilities for the City or materially diminish the benefits of the City, are necessary or advisable to effectuate the purposes and intent of this Resolution and are in compliance with all applicable laws, including the City Charter.

RECOMMENDED:

Olson Lee, Director

Mayor's Office of Housing and Community Development

# LOSP TEMPLATE V7 CITY AND COUNTY OF SAN FRANCISCO MAYOR'S OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

### **GRANT AGREEMENT**

between

### CITY AND COUNTY OF SAN FRANCISCO

and

### 1100 OCEAN AVENUE ASSOCIATES L.P.

#### For 1100 OCEAN AVENUE

### 1100 OCEAN AVENUE SAN FRANCISCO, CA 94112

THIS GRANT AGREEMENT (this "Agreement") is made this \_\_\_\_\_\_, by and between \_1100 Ocean Avenue Associates L.P.\_\_\_, a California limited partnership ("Grantee"), and the CITY AND COUNTY OF SAN FRANCISCO, a municipal corporation ("City") acting by and through the Mayor's Office of Housing and Community Development ("MOHCD").

#### WITNESSETH:

WHEREAS, in response to a Request for Qualifications issued by MOHCD in April of 2009 Grantee submitted the Application Documents (as hereinafter defined) to MOHCD for a grant through MOHCD's Local Operating Subsidy Program ("Program"); and

WHEREAS, City desires to provide such a grant on the terms and conditions set forth herein.

**NOW, THEREFORE**, in consideration of the premises and the mutual covenants contained in this Agreement and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties hereto agree as follows:

## ARTICLE 1 DEFINITIONS

- 1.1 Specific Terms. Unless the context otherwise requires, the following capitalized terms (whether singular or plural) shall have the meanings set forth below:
- "ADA" shall mean the Americans with Disabilities Act (including all rules and regulations thereunder) and all other applicable federal, state and local disability rights legislation, as the same may be amended, modified or supplemented from time to time.
  - "Additional Leasing Date" shall have the meaning given to it in <u>Section 4.1</u>.
- "Agreement Date" means the date this Agreement is duly executed and delivered by Grantee and MOHCD.

- "Annual Monitoring Report" shall have the meaning given to it in Section 6.1.
- "Annual Operating Budget" means the operating budget for the Project approved by City attached hereto as Exhibit E, or as otherwise amended by Grantee and City.
- "Applicable Laws" means all applicable present or future federal, state, local and administrative laws, rules, regulations, codes, orders and requirements.
- "Application Documents" shall mean collectively: (i) the grant application submitted by Grantee for a Program grant, including all exhibits, schedules, appendices and attachments thereto; (ii) all documents, correspondence and other written materials submitted in respect of such grant application; and (iii) all amendments, modifications or supplements to any of the foregoing approved in writing by City.
  - "Assisted Units" means 19 residential units at the Project.
- "Calendar Year" means each period of twelve (12) calendar months commencing on January 1 and ending December 31 during all or any portion of which this Agreement is in effect.
  - "CFR" means the Code of Federal Regulations.
  - "Charter" shall mean the Charter of City.
  - "Charter Documents" shall have the meaning given in Section 6.2.
  - "City" means the City and County of San Francisco.
- "City Loan Documents" means the MOHCD Loan Agreement, the Tax Increment Predevelopment Loan Agreement between Grantee and the former Redevelopment Agency of the City and County of San Francisco in the amount of \$1,500,000, and the documents executed in connection therewith.
  - "Controller" shall mean the Controller of City.
  - "Director" means MOHCD's Director or an authorized representative of the Director.
  - "Effective Date" means the Initial Leasing Date.
  - "Event of Default" shall have the meaning set forth in Section 11.1.
- "First Subsidy Payment" shall mean the Subsidy Payment for the initial Fiscal Year starting from the Effective Date.
- "Fiscal Year" shall mean each period of twelve (12) calendar months commencing on July 1 and ending on June 30 during all or any portion of which this Agreement is in effect.
  - "Grant Amount" shall have the meaning set forth in Section 5.1.
- "**Grant Funds**" shall mean any and all funds allocated or disbursed to Grantee under this Agreement.
  - "HSA" shall mean the City's Human Services Agency.
- "HUD" means the United States Department of Housing and Urban Development acting by and through the Secretary of Housing and Urban Development and any authorized agents.

"Indemnified Parties" shall mean City, including MOHCD and all of City's commissions, departments, agencies and other subdivisions, and City's elected officials, directors, officers, employees, agents, and representatives, and their respective successors and assigns.

"Initial Leasing Date" shall be the date when the first Assisted Unit is leased and occupied by a Tenant.

"Loan Committee" means the MOHCD review committee that selects Program grantees.

"LOSP Clients" means the formerly homeless Transition Age Youth that MOHCD deems eligible for Program assistance pursuant to the Program criteria set forth on the attached Exhibit B (as such criteria may be amended from time to time by MOHCD) and refers to Grantee pursuant to this Agreement.

"Maintenance Duties" shall have the meaning given to it in Section 4.8(a).

"Median Income" means area median income determined by HUD for the San Francisco area, adjusted solely for household size, but not high housing cost area.

"MOHCD" shall mean the Mayor's Office of Housing and Community Development of the City and County of San Francisco.

"MOHCD Loan Agreement" means that certain loan agreement, dated as of August 20, 2013, between MOHCD and Grantee with respect to a \$9,290,0000 loan.

"Operating Costs" means the following costs: (a) all charges incurred in the operation of the Project for utilities, real estate taxes and assessments and premiums for insurance required under this Agreement, the City Loan Documents or the Senior Loan Documents; (b) salaries, wages and any other compensation due and payable to the employees or agents of Grantee employed in connection with the Project, including all related withholding taxes, insurance premiums, Social Security payments and other payroll taxes or payments; (c) Qualified Minimal Debt Service Payments, if any; (d) the asset management fees, partnership management fees, investor services fee and deferred developer fees described in the Annual Operating Budget or otherwise approved by MOHCD in writing; (e) all other expenses actually incurred to cover the operation of the Project to the standards required under this Agreement, including maintenance and repairs, and property management fees (to the extent such fees are permitted to be made under the MOHCD Loan Agreement); (f) required deposits to the Replacement Reserve Account (as defined in the MOHCD Loan Agreement), Operating Reserve Account, and any other reserve account required under this Agreement (excluding the Subsidy Reserve Account), the City Loan Documents or the Senior Loan Documents; and (g) any extraordinary expenses arising from the ownership or operation of the Project approved in advance and in writing by MOHCD. "Operating Costs" shall not include any loan payments to be made under the City Loan Documents, the Senior Loan Documents or any other loan payments other than Qualified Minimal Debt Service Payments, nor any costs Grantee incurs in providing services to a Project tenant other than the services to be provided under such Project tenant's lease or otherwise approved hereunder.

"Operating Reserve Account" means the interest-bearing operating reserve depository account Grantee is required to maintain pursuant to the MOHCD Loan Agreement.

"Operating Statement" shall have the meaning set forth in Section 6.1.

"**Opinion**" means an opinion of Grantee's California legal counsel, satisfactory to MOHCD and its legal counsel, that Grantee is a duly formed, validly existing limited partnership in good standing under the laws of the State of California, has the power and authority to enter into the Agreement and will be bound by their terms when executed and delivered, that each of Grantee's general partners is a duly

formed, validly existing nonprofit corporation in good standing under the laws of the State of California, which has established and maintains valid nonprofit status under Section 501(c)(3) of the United States Internal Revenue Code of 1986, as amended, and all rules and regulations promulgated thereunder or is a duly formed, validly existing limited liability company whose sole member is nonprofit corporation in good standing under the laws of the State of California, which has established and maintains valid nonprofit status under Section 501(c)(3) of the United States Internal Revenue Code of 1986, as amended, and all rules and regulations promulgated thereunder and each has the power and authority to act as Grantee's general partner, and that addresses any other matters MOHCD reasonably requests.

"**Program**" means the Local Operating Subsidy Program, through which MOHCD provides operating subsidies to housing projects that provide permanent supportive housing for formerly homeless individuals and households.

"Program Transition Reserve Account" shall have meaning given to it in <u>Section 2.5</u>.

"**Project**" means the Seventy One (71) unit housing project commonly known as 1100 Ocean Avenue, which is located on the Real Property.

"Project Income" means all income and receipts in any form received by Grantee from the operation, use or ownership of the Project, calculated on an accrual basis, including rents, fees, deposits (other than tenant security deposits), reimbursements and other charges paid to Grantee by MOHCD in connection with the Project (other than Grant Funds), and any funds held in the Subsidy Reserve Account.

"Project Operating Account" means a checking account maintained by Grantee, which shall be held in a bank or savings and loan institution acceptable to MOHCD as a segregated account insured by the Federal Deposit Insurance Corporation or other comparable federal insurance program.

"Qualified Minimal Debt Service Payment" means a minimal debt service payment that Grantee must make under the MOHCD Loan Agreement, the Senior Loan Documents or any additional state or federal affordable housing loan for the Project, provided that Grantee first obtains MOHCD's written consent to such additional loan.

"Real Property" shall mean the real property described on the attached Exhibit C.

"Referral Report" means the report prepared by Program staff for a LOSP Client, which shall be substantially in the form attached hereto as Exhibit D.

"Rent" means the aggregate annual sum charged to Tenants for rent and utilities, with utility charges limited to an allowance determined by HSA.

"Senior Loan Documents" means the following documents: the loan documents executed by Grantee in connection with the Multifamily Housing Revenue Bonds, 2013 Series E loan from the City and County of San Francisco in the amount of \$19,500,000 and the Multifamily Housing Program – Supportive Housing loan from the State of California Department of Housing and Community Development In the amount of \$7,345,000'.

"Services Agreement" means the Contract for Services dated \_\_\_\_\_\_, and between Tenant Services Contractor and HSA for the provision of services to LOSP Clients at the Project.

"Shortfall" means the amount, if any, by which the Assisted Units Operating Costs (as defined in Section 5.6) for any Calendar Year during the Term exceed the Project Income obtained from the Assisted Units for such Calendar Year.

"Subsidy Payment" means a payment made by MOHCD to Grantee pursuant to the terms of this Agreement, which shall be made in the manner and in the amount specified in Article 5 below.

"Subsidy Reserve Account" means a checking account maintained by Grantee, which shall be held in a bank or savings and loan institution acceptable to MOHCD as a segregated account insured by the Federal Deposit Insurance Corporation or other comparable federal insurance program, and used only for the purposes specified in <u>Section 4.3</u>.

"Tenant" shall mean a LOSP Client who leases an Assisted Unit.

"Tenant Services Contractor" shall mean

"Term" shall have the meaning given to in Section 3.

"Termination Notice Date" shall have the meaning given to in Section 4.1.

"Transition Age Youth" shall mean young adults, age 18 - 24, who are transitioning from public systems (like foster care) or are at risk of not making a successful transition to adulthood.

"Transition Plan" shall have the meaning given to in Section 2.5.

"Underlying Restricted Rent" is the maximum rent allowed under the MOHCD Loan Agreement.

"Vacancy Period" shall have the meaning given to in Section 4.1.

"15-Year Cash Flow" means the cash flow projection described in the attached Exhibit E.

- 1.2 Additional Terms. The terms "as directed," "as required" or "as permitted" and similar terms shall refer to the direction, requirement, or permission of MOHCD. The terms "sufficient," "necessary" or "proper" and similar terms shall mean sufficient, necessary or proper in the sole judgment of MOHCD. The terms "approval," "acceptable" or "satisfactory" or similar terms shall mean approved by, or acceptable to, or satisfactory to MOHCD. The terms "include," "included" or "including" and similar terms shall be deemed to be followed by the words "without limitation". The use of the term "subcontractor," "successor" or "assign" herein refers only to a subcontractor ("subgrantee"), successor or assign expressly permitted under Article 13.
- **1.3** References to this Agreement. References to this Agreement include: (a) any and all appendices, exhibits, schedules, attachments hereto; (b) any and all statutes, ordinances, regulations or other documents expressly incorporated by reference herein; and (c) any and all amendments, modifications or supplements hereto made in accordance with Section 17.2. References to articles, sections, subsections or appendices refer to articles, sections or subsections of or appendices to this Agreement, unless otherwise expressly stated. Terms such as "hereunder," herein or "hereto" refer to this Agreement as a whole.

# ARTICLE 2 APPROPRIATION AND CERTIFICATION OF GRANT FUNDS; LIMITATIONS ON CITY'S OBLIGATIONS

2.1 Risk of Non-Appropriation of Grant Funds. This Agreement is subject to the budget and fiscal provisions of the Charter. City shall have no obligation to make appropriations for this Agreement in lieu of appropriations for new or other agreements or for other MOHCD expenditures. Grantee acknowledges that MOHCD's obligation to make Subsidy Payments under this Agreement is expressly conditioned on the (a) appropriation of sufficient funds to HSA for Subsidy Payments and transfer of such funds from HSA to MOHCD (or as MOHCD may direct such funds to be transferred directly by HSA to Grantee), which appropriation and transfer is subject to HSA's annual operating budget, or (b) appropriation of sufficient funds for Subsidy Payments to MOHCD's annual operating budget. If the funds appropriated

for Program subsidy payments in a Fiscal Year will be insufficient to fund the total Program subsidy payments MOHCD intended to make in such Fiscal Year, MOHCD shall have the right to reduce the amount of Program subsidy payments and to select the qualifying projects subject to such reduced payments.

Notwithstanding the foregoing, however, qualifying projects that are not financed with State Department of Housing and Community Development Multifamily Housing Program Supportive Housing Component funds ("HCD Funds") will be subject to such Program subsidy payment reductions before any such reductions are made to qualifying projects financed with HCD Funds.

If MOHCD determines that Subsidy Payments for any given Fiscal Year must be reduced due to a shortfall in appropriated Program funds (a "Non-Appropriation Event"), MOHCD shall notify Grantee that a Non-Appropriation Event has occurred. City's obligation to make any Subsidy Payments in excess of those for which sufficient funds have been appropriated shall automatically terminate as of such Non-Appropriation Event, except as may be required pursuant to Section 2.5 below. Grantee acknowledges that HSA's and MOHCD's annual operating budgets are each subject to the discretion of City's Mayor and Board of Supervisors and a Non-Appropriation Event may occur during the Term and, accordingly, that Subsidy Payments may subsequently not be made in the amounts projected pursuant to this Agreement. Grantee's assumption of such risks is part of the consideration for this Agreement.

- **2.2** Certification of Controller; Guaranteed Maximum Costs. No funds shall be available under this Agreement until prior written authorization certified by the Controller. In addition, as set forth in Section 21.10-1 of the San Francisco Administrative Code:
- (a) City's obligations hereunder shall not at any time exceed the amount certified by the Controller for the purpose and period stated in such certification, the current Controller certification for Grant Funds is only for the First Subsidy Payment, and Controller certification will be a condition precedent for all other Subsidy Payments to the extent that Project Transition Reserve Account funds are not available to fund such Subsidy Payments.
- (b) Except as may be provided by City ordinances governing emergency conditions, City and its employees and officers are not authorized to request Grantee to perform services or to provide materials, equipment and supplies that would result in Grantee performing services or providing materials, equipment and supplies that are beyond the scope of the services, materials, equipment and supplies specified in this Agreement unless this Agreement is amended in writing and approved as required by law to authorize the additional services, materials, equipment or supplies. City is not required to pay Grantee for services, materials, equipment or supplies provided by Grantee if they are beyond the scope of the services, materials, equipment and supplies agreed upon herein and were not approved by a written amendment to this Agreement lawfully executed by City.
- (c) City and its employees and officers are not authorized to offer or promise to Grantee additional funding for this Agreement that would exceed the maximum amount of funding provided for herein. Additional funding for this Agreement in excess of the maximum provided herein shall require lawful approval and certification by the Controller. City is not required to honor any offered or promised additional funding that exceeds the maximum provided in this Agreement, which requires lawful approval and certification of the Controller when the lawful approval and certification by the Controller has not been obtained.
- (d) The Controller is not authorized to make payments on any agreement for which funds have not been certified as available for such purposes in the budget of HSA or MOHCD or by supplemental appropriation.
- **2.3** Automatic Termination for Nonappropriation or Nontransfer of Funds. This Agreement shall automatically terminate, without penalty, liability or expense of any kind to City, at the end of the period of the Fiscal Year that a Non-Appropriation Event occurs, except as otherwise set forth in Section 2.5.

- **2.4 SUPERSEDURE OF CONFLICTING PROVISIONS.** IN THE EVENT OF ANY CONFLICT BETWEEN ANY OF THE PROVISIONS OF THIS ARTICLE 2 AND ANY OTHER PROVISION OF THIS AGREEMENT, THE APPLICATION DOCUMENTS OR ANY OTHER DOCUMENT OR COMMUNICATION RELATING TO THIS AGREEMENT, THE TERMS OF THIS ARTICLE 2 SHALL GOVERN.
- 2.5 Program Transition Reserve Account. All LOSP subsidy payments, including the Subsidy Payments, are conditioned on the appropriation of sufficient funds therefor and the transfer of such funds to MOHCD's annual budget. MOHCD intends to establish a reserve account, as MOHCD deems appropriate and in its sole discretion, to fund all or a portion of selected LOSP subsidy payments in the event sufficient funds are not so appropriated or transferred (the "Program Transition Reserve Account"). If there is a Non-Appropriation Event, City shall use Program Transition Reserve Account funds to disburse such Subsidy Payments to the extent there are sufficient Program Transition Reserve Account funds for such disbursements.

If there is a Non-Appropriation Event, and City fully funds the following Fiscal Year's Subsidy Payment in the amount shown on Exhibit A (whether with Program Transition Reserve Account funds or otherwise), this Agreement shall remain in effect through the last day of the Fiscal Year for which such Subsidy Payment is made. In the event City continues to fully fund subsequent Subsidy Payments, this Agreement shall remain in effect through the last day of the Fiscal Year for which each such subsequent Subsidy Payment is made.

City shall have no obligation to replenish or supplement the Program Transition Reserve Account. City shall have the right to, at MOHCD's discretion, use Program Transition Reserve Account funds to make subsidy payments to LOSP grantees other than Grantee. The Program Transition Reserve Account shall remain the City's property at all times and any interest that accrues thereon shall remain the sole property of City and will be deemed part of the Program Transition Reserve Account. If any funds remain in the Program Transition Reserve Account at the expiration of the Term or earlier termination of this Agreement, such funds shall remain with City and Grantee shall have no rights thereto.

Grantee agrees that it shall not make any distributions or payments of Residual Receipts, as defined in the MOHCD Loan Agreement, until City has approved the distribution or payment of such Residual Receipts.

## ARTICLE 3 TERM

The term of this Agreement (the "Term") shall commence on the Effective Date and shall terminate on the fifteenth (15<sup>th</sup>) anniversary of the Effective Date, unless earlier terminated in accordance with the terms herein.

## ARTICLE 4 PERFORMANCE OF GRANT OBLIGATIONS

### 4.1 Lease of Assisted Units.

(a) Commencing on the Initial Leasing Date, Grantee shall lease all of the Assisted Units to the LOSP Clients it selects from Referral Reports supplied by the City.

If an Assisted Unit lease terminates at any time, Grantee shall deliver written notice of such termination to City within five (5) business days of such termination (the "Termination Notice Date").

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City shall accordingly deliver at least five (5) Referral Reports to Grantee within fifteen (15) business days of receiving such Assisted Unit lease termination notice and Grantee shall lease such vacated Assisted Unit to an LOSP Client it selects from such Referral Reports within the sixty (60) day period immediately following its receipt of such Referral Reports (each such additional lease up date shall be referred to as an "Additional Leasing Date"). The period of time between a Termination Notice Date and the corresponding Additional Leasing Date shall be referred to as a "Vacancy Period". After the Initial Leasing Date, an Assisted Unit may remain vacant during any Vacancy Period applicable to such Assisted Unit. If City fails to timely deliver the required Referral Reports at any time, until City delivers such Referral Reports, Grantee can submit a request to City to use a qualified candidate identified by Grantee that satisfies the requirements of Exhibit B, and such request shall not be unreasonably denied.

- (b) Grantee shall have sole discretion in selecting the LOSP Clients that will be Tenants, provided that Grantee's decision not to rent an Assisted Unit to an LOSP Client referred to Grantee by City shall not be unreasonably withheld or conditioned, and provided further that Grantee shall not, except as otherwise permitted under this Agreement, discriminate against or permit discrimination against any person or group of persons because of race, color, creed, national origin, ancestry, age, sex, sexual orientation, disability, gender identity, height, weight, source of income or acquired immune deficiency syndrome (AIDS) or AIDS related condition (ARC) in the leasing of the Assisted Units.
- (c) Grantee shall comply with the Tenant Selection Plan Policy set forth in the attached Exhibit H.
- (d) Grantee shall comply with the Tenant Screening Criteria Policy set forth in the attached Exhibit I.
- (e) Grantee shall rent each Assisted Unit to a Tenant pursuant to a separate lease agreement that complies with this Agreement. Each Tenant lease shall provide for termination of such lease and such Tenant's consent to immediate eviction if the Tenant has made any material misrepresentation in the initial income certification made by Tenant to City or in any later income certification made by Tenant to Grantee.
- (f) Grantee shall obtain each Tenant's recertification of his/her household income on an annual basis. Such income certifications shall be prepared pursuant to low income housing tax credit guidelines for household income and shall be maintained on file at Grantee's principal office for no less than five (5) years following the date of such certification, and Grantee must file or cause to be filed copies thereof with MOHCD promptly upon MOHCD's request therefor.
- (g) Security deposits may be required of Tenants only in accordance with applicable federal regulations, state law and this Agreement. Any security deposits collected must be segregated from all other funds of the Project in an account held in trust for the benefit of the Tenants and other tenants of the Project and disbursed in accordance with California law. The balance in such security deposit account must at all times equal or exceed the aggregate of all security deposits collected plus accrued interest thereon, less any security deposits or interest thereon returned to Tenants or any other tenants of the Project.
- (h) To the extent permitted by applicable state and federal law, the Grantee shall comply with the Operational Rules for Residential Certificate of Preference Holder and Ellis Act Housing Preference set forth in the attached Exhibit L. The requirements of the attached Exhibit L apply to the Assisted Units as defined in this agreement as well as any other units in the project that are required by any agreement to be used as affordable housing.

### 4.2 Rent Restrictions.

(a) Rent charged to any Tenant shall be the lower of thirty percent (30%) of a Tenant's gross monthly income, or the maximum rent allowed under the MOHCD Loan Agreement.

- (b) With the written approval of HSA, the Rent charged to a Tenant may be increased as a result of a determination by HSA that such Tenant is no longer eligible under the Program, so long as the Rent charged does not exceed the Underlying Restricted Rent. Notwithstanding the forgoing, Tenants deemed no longer eligible by HSA who remain occupants of the Project shall still be considered a LOSP Client and the Tenant's Unit shall still constitute an Assisted Unit for purposes of compliance with the requirements of this Agreement.
- (c) Grantee must provide MOHCD at least annually a report showing actual household income level and Rent for each Tenant.
- 4.3 Operating Reserve Account; Subsidy Reserve Account. Grantee shall comply with all of its requirements for the Operating Reserve Account under the MOHCD Loan Agreement. In addition, if the Subsidy Payment made to Grantee for a Calendar Year exceeds the certified Shortfall for such Calendar Year, as determined pursuant to the reports delivered under Section 6.1, Grantee shall deposit such excess amount in the Subsidy Reserve Account. Grantee shall not use Subsidy Reserve Account funds, or any interest earned thereon, for any purpose other than as provided in this Agreement. The only funds that shall be held in the Subsidy Reserve Account shall be the moneys deposited therein pursuant to this Section and the interest earned thereon.

If the Shortfall for a Calendar Year exceeds the Subsidy Payment made to Grantee for such Calendar Year, Grantee shall first use Subsidy Reserve Account funds, to the extent available, to pay the Assisted Units Operating Costs that comprise such excess Shortfall. If the Subsidy Reserve Account plus Subsidy Payment funds are insufficient to pay all of the Assisted Units Operating Costs in any given Calendar Year, Grantee shall use Operating Reserve Account funds, if any, to pay the remaining Assisted Units Operating Costs, subject to any approval Grantee must obtain from any lender under the Senior Loan Documents or Grantee's tax credit limited partner to so use the Operating Reserve Account funds.

### 4.4 [Intentionally Omitted]

4.5 Annual Operating Budget. The Annual Operating Budget attached hereto as Exhibit E sets forth Grantee's anticipated Operating Costs, Project Income and Shortfall for the Term of the Agreement. Grantee shall pay Operating Costs in conformity with the approved Annual Operating Budget. MOHCD's prior written consent shall not be required before Grantee can spend funds on Operating Costs that differ in amount from the amounts in the Annual Operating Budget.

Grantee can submit requests to change the amount of the Annual Operating Budget and corresponding Subsidy Payment for any year during the term by supplying a written proposal with the Annual Monitoring Report. Such proposals should include a variance analysis that includes a quantitative assessment of the difference between projected annual income and expenses and actual annual income and expenses, and explanations for the cause of any significant variances.

4.6 Grantee's Board of Directors. Grantee's manager, if Grantee is a limited liability company, or Grantee's general partner or the sole member of the limited liability company general partner, if Grantee is a limited partnership, shall at all times be governed by a legally constituted and fiscally responsible board of directors. Such board of directors shall meet regularly and maintain appropriate membership, as established in such entity's bylaws and other governing documents and shall adhere to applicable provisions of federal, state and local laws governing nonprofit corporations. Such entity's board of directors shall exercise such oversight responsibility with regard to this Agreement as is necessary to ensure full and prompt performance by Grantee of its obligations under this Agreement.

### 4.7 [Intentionally Omitted]

4.8 Maintenance and Management of Project.

- (a) Grantee shall be responsible for ensuring all Project maintenance, repair and management functions, including the collection of rents, routine and extraordinary repairs and replacement of capital items, and for keeping the Project in a safe and sanitary manner and in good operating condition in accordance with all Applicable Laws, the City Loan Documents and the Senior Loan Documents (collectively, the "Maintenance Duties").
- (b) Grantee may contract with a management agent for the performance of the Maintenance Duties subject to MOHCD's prior written approval of both the management agent and the management contract, provided, however, that the arrangement will not relieve Grantee of responsibility for performance of those duties. A management contract must contain a provision allowing Grantee to terminate the contract without penalty upon no more than thirty (30) days' notice.
- (c) MOHCD will provide written notice to Grantee if MOHCD determines that the Maintenance Duties are not being performed in accordance with this Agreement. If Grantee is then in contract with a management agent pursuant to subsection (b) above, and such management agent fails to fully cure such failure within thirty (30) days of the date that MOHCD delivers such written notice, Grantee shall exercise such thirty (30) day termination right, terminate the management contract and make immediate arrangements for cure of such failure and for the continuous and continuing performance of the Maintenance Duties. If, at the time of such notice, Grantee is not in contract with a management agent pursuant to subsection (b) above, in addition to MOHCD's rights hereunder, MOHCD shall have the right to require that Grantee, at Grantee's sole cost, contract with a management agent to perform the Maintenance Duties, or to make other arrangements the City deems necessary to ensure full and timely performance of the Maintenance Duties.
  - (d) Grantee shall operate the Project in compliance with all Applicable Laws.

### 4.9 Services Agreement; Provision of Services.

- (a) Grantee hereby agrees to allow the Tenant Services Contractor (and any subsequent service provider) access to the Project at all reasonable times for the provision of services to the Project's LOSP Clients.
- (b) Grantee shall promptly provide written notice to MOHCD if Grantee obtains knowledge of any default, or event that with notice or the passage of time or both could constitute a default, under the Services Agreement.
- (c) In the event that the Services Agreement is terminated for any reason, or that MOHCD and/or HSA determines that the Tenant Services Contractor needs to be replaced, Grantee shall cooperate in good faith with MOHCD and HSA in obtaining a new service provider for the LOSP Clients in the Project. In such an event, the selection of the new service provider for the Project shall require Grantee's prior consent, which shall not be unreasonably delayed or denied. Grantee hereby agrees and acknowledges that nothing in this Agreement gives Grantee any right to consent to the MOHCD and/or HSA determination to terminate the Services Agreement or to replace the Tenant Services Contractor.

## ARTICLE 5 USE AND DISBURSEMENT OF GRANT FUNDS

5.1 Maximum Amount of Grant Funds; Disbursement of Subsidy Payments. In no event shall the total amount of Grant Funds disbursed hereunder exceed Three Million Seven Hundred Forty Five Thousand Four Hundred Ninety Nine Dollars (\$3,745,499) (the "Grant Amount"). Subject to Grantee's performance of its obligations under this Agreement and MOHCD's receipt of sufficient funds, as further set forth in Article 2, the Grant Funds shall be disbursed through Subsidy Payments.

Provided that Grantee is in compliance with all of the conditions for receipt of the First Subsidy Payment, City shall deliver the First Subsidy Payment to Grantee within ten (10) business days immediately following the Effective Date For every subsequent Fiscal Year during the Term, provided that Grantee is in compliance with all of the conditions for receipt of a Subsidy Payment, City shall deliver the Subsidy Payment for such Fiscal Year to Grantee within fifteen (15) business days immediately following the commencement of the applicable Fiscal Year.

### 5.2 Subsidy Payment Amounts and Adjustments.

- (a) The 15-Year Cash Flow is the Parties' current expectations of Operating Costs and Shortfalls during the Term. The Parties anticipate that the amount of the First Subsidy Payment and each subsequent Subsidy Payment shall be as shown on **Exhibit A**. The First Subsidy Payment amount reflects the Shortfall for the Fiscal Year starting on the Effective Date. Notwithstanding the foregoing initial calculations of the 15-Year Cash Flow and the Subsidy Payment amounts, however, each Subsidy Payment (including the First Subsidy Payment) is subject to further adjustment pursuant to this Section and City's annual review and approval of the applicable Annual Operating Budget. The City shall reduce the subsequent Subsidy Payments by the amount of any funds held in the Subsidy Reserve Account.
- (b) The total amount of all Subsidy Payments made hereunder shall not exceed the Grant Amount. If the total amount of all Subsidy Payments made hereunder equals the Grant Amount at any time prior to the expiration of the Term, no further Subsidy Payments shall be made hereunder. If any Subsidy Payment would, if made, cause the total amount of all Subsidy Payments made hereunder to exceed the Grant Amount, such Subsidy Payment shall be accordingly reduced so the total amount of Subsidy Payments made hereunder equals the Grant Amount.
- **5.3** Use of Grant Funds. Grantee shall use the Grant Funds only for Assisted Units Operating Costs and for no other purpose. Grantee shall expend the Grant Funds in accordance with the Annual Operating Budget.
- **5.4** Conditions Precedent to Payment of First Subsidy Payment. Grantee shall fully satisfy each of the following conditions prior to delivery of the First Subsidy Payment.
- (a) Grantee must have delivered to the City fully executed (and for documents to be recorded, acknowledged) originals of the following documents, in form and substance satisfactory to the City: (i) this Agreement (in triplicate); (ii) the Opinion; and (iii) the Authorizing Resolutions.
  - (b) Grantee must have delivered its Charter Documents to the City.
- (c) Grantee shall be in compliance with all of its obligations under City Loan Documents and the Senior Loan Documents.
- (d) Tenant Services Contractor shall be in compliance with all of its obligations under the Services Agreement, and no default, or event that with notice or the passage of time or both could constitute a default, shall exist and remain uncured under the Services Agreement; provided however that disbursement of the First Subsidy Payment shall not be withheld due to an uncured default under the Services Agreement if at the time of expected disbursement, Grantee provides City with sufficient evidence that it is cooperating in good faith with the City and HSA to diligently pursue a cure of said default, which may or may not include Grantee directly providing the required services under the Services Agreement.
- (e) No Event of Default, or event that with notice or the passage of time or both could constitute an Event of Default, shall exist and remain uncured as of the date of the Initial Subsidy Payment is to be disbursed hereunder.

- 5.5 Conditions Precedent to Payment of Subsequent Subsidy Payments. Grantee shall fully satisfy each of the following conditions prior to delivery of any Subsequent Subsidy Payment:
- (a) Grantee shall be in compliance with all of its obligations under the City Loan Documents and the Senior Loan Documents.
- (b) Tenant Services Contractor shall be in compliance with all of its obligations under the Services Agreement, and no default, or event that with notice or the passage of time or both could constitute a default, shall exist and remain uncured under the Services Agreement; provided however that disbursement of the First Subsidy Payment shall not be withheld due to an uncured default under the Services Agreement if at the time of expected disbursement, Grantee provides City with sufficient evidence that it is cooperating in good faith with the City and HSA to diligently pursue a cure of said default, which may or may not include Grantee directly providing the required services under the Services Agreement.
- (c) No Event of Default, or event that with notice or the passage of time or both could constitute an Event of Default, shall exist and remain uncured as of the date of such Subsidy Payment is to be disbursed hereunder.
- 5.6 Allocation of Grant Funds and Calculation of Assisted Unit Operating Costs. For the purposes of determining the Subsidy Payment and the Shortfall, City and Grantee have agreed that the parties shall allocate Twenty Seven percent (27%) of the total Operating Costs to the Assisted Units ("Assisted Units Operating Costs") and Seventy Three percent (73%) of the total Operating Costs to the non-Assisted Units. Exhibit E shows this allocation of Operating Costs between the Assisted and non-Assisted Units based on projected Operating Costs for the first year of the Project's operation.

# ARTICLE 6 REPORTING REQUIREMENTS; AUDITS; PENALTIES FOR FALSE CLAIMS

6.1 Regular Reports; Operating Statements.

Grantee must file electronically with the City no later than one hundred twenty (120) days after the end of Grantee's calendar year annual report forms (the "Annual Monitoring Report") that include audited financial statements including any management letters; an income and expense statement for the Project covering the applicable reporting period "Operating Statement"; a statement of balances, deposits and withdrawals from all Accounts; and evidence of required insurance. The Annual Monitoring Report must be in substantially the form attached as Exhibit G or as later modified by MOHCD during the Term.

Such Annual Monitoring Report shall include a list of the Assisted Unit Operating Costs paid by Grantee during such applicable prior Calendar Year and Grantee's certifications that (a) the total Grant Funds received by Grantee as of the end date of the applicable Calendar Year have been used only to pay Assisted Unit Operating Costs, (b) all of Grantee's representations and warranties in this Agreement remain true and correct in all material respects as if made on the end date of such the applicable Calendar Year, (c) there is no Event of Default by Grantee as of the end date of the applicable Calendar Year, and (d) the party signing the Annual Monitoring Report is an officer of Grantee authorized to do so on Grantee's behalf.

6.2 Organizational Documents. Prior to the Effective Date, Grantee shall provide to City the following documents (collectively, the "Charter Documents"): a certified certificate of status and (a) if Grantee is a corporation, its bylaws, and a certified copy of its articles of incorporation; (b) if Grantee is limited partnership, its partnership agreement, a certified copy of its certificate of partnership, and the organizational documents of its general partner; and (c) if Grantee is a limited liability company, its operating agreement, a certified copy of its certificate of limited liability company, and the organizational documents of its manager. All certified documents to be provided pursuant to this Section shall be

certified by the California Secretary of State or, if the entity for which a certified document is to be provided was not organized in the State of California, certified by the Secretary of State of such entity's state of organization, no earlier than two (2) months prior to the Effective Date. The Charter Documents must be delivered to the City in their original form and as amended from time to time.

- 6.3 Notification of Defaults or Changes in Circumstances. Grantee shall notify City immediately of (a) any Event of Default or event that, with the passage of time, would constitute an Event of Default; and (b) any change of circumstances that would cause any of the representations and warranties contained in Article 8 to be false or misleading at any time during the term of this Agreement.
- 6.4 Financial Statements. As noted in Section 6.1, Grantee shall also deliver to City, no later than one hundred twenty (120) days following the end of any Calendar Year, an audited balance sheet and the related statement of income and cash flows for such Calendar Year, certified by a reputable accounting firm as accurately presenting the financial position of Grantee, including any management letters supplied by the auditors.
- 6.5 Books and Records. Grantee shall establish and maintain accurate files and records of all aspects of Operating Expenses and Project Income and the matters funded in whole or in part with Grant Funds during the term of this Agreement. Without limiting the scope of the foregoing, Grantee shall establish and maintain accurate financial books and accounting records relating to Operating Costs incurred and paid and Grant Funds received and expended under this Agreement, together with all invoices, documents, payrolls, time records and other data related to the matters covered by this Agreement, whether funded in whole or in part with Grant Funds. Grantee shall maintain all of the files, records, books, invoices, documents, payrolls and other data required to be maintained under this Section in a readily accessible location and condition for a period of not less than five (5) years after final payment under this Agreement or until any final audit has been fully completed, whichever is later. Grantee agrees to maintain and make available to MOHCD, during regular business hours, accurate books and accounting records relating to the Project and the Tenants. The State of California or any federal agency having an interest in the subject matter of this Agreement shall have the same rights conferred upon MOHCD by this Section. All financial reports must be prepared and maintained in accordance with GAAP as in effect at the time of performance.
- 6.6 Inspection and Audit. Grantee shall make available to MOHCD, its employees and authorized representatives, during regular business hours all of the files, records, books, invoices, documents, payrolls and other data required to be established and maintained by Grantee under Section 6.5. Grantee shall permit MOHCD, its employees and authorized representatives to inspect, audit, examine and make excerpts and transcripts from any of the foregoing. The rights of MOHCD pursuant to this Section shall remain in effect so long as Grantee has the obligation to maintain such files, records, books, invoices, documents, payrolls and other data under this Article 6.
- 6.7 Submitting False Claims; Monetary Penalties. Grantee acknowledges and agrees that it is a "contractor" under and is subject to San Francisco Administrative Code Section 21.35. Under such Section 21.35, any contractor, subgrantee or consultant who submits a false claim shall be liable to City for three times the amount of damages which City sustains because of the false claim. A contractor, subgrantee or consultant who submits a false claim shall also be liable to City for the costs, including attorney's fees, of a civil action brought to recover any of those penalties or damages, and may be liable to City for a civil penalty of up to Ten Thousand Dollars (\$10,000) for each false claim. A contractor, subgrantee or consultant will be deemed to have submitted a false claim to City if the contractor, subgrantee or consultant: (a) knowingly presents or causes to be presented to an officer or employee of City a false claim or request for payment or approval; (b) knowingly makes, uses, or causes to be made or used a false record or statement to get a false claim paid or approved by City; (c) conspires to defraud City by getting a false claim allowed or paid by City; (d) knowingly makes, uses, or causes to be made or used a false record or statement to conceal, avoid, or decrease an obligation to pay or transmit money or property to City; or (e) is a beneficiary of an inadvertent submission of a false claim to City, subsequently

discovers the falsity of the claim, and fails to disclose the false claim to City within a reasonable time after discovery of the false claim.

- 6.8 **Project Monitoring Generally**. Grantee understands and agrees that it will be monitored by the City from time to time to assure compliance with all terms and conditions in this Agreement and all Laws. Grantee acknowledges that the City may also conduct periodic on-site inspections of the Project. Grantee must cooperate with the monitoring by the City and ensure full access to the Project and all information related to the Project as reasonably required by the City.
- 6.9 Notice Requirement for Changes in Director Positions. Grantee must provide written notice of the replacement of its executive director, director of housing development, director of property management and/or any equivalent position within thirty (30) days after the effective date of such replacement.

ARTICLE 7
TAXES

- **7.1 Grantee to Pay All Taxes.** Grantee shall pay to the appropriate governmental authority, as and when due, any and all taxes, fees, assessments or other governmental charges, including possessory interest taxes and California sales and use taxes, levied upon or in connection with this Agreement, the Grant Funds or any of the activities contemplated by this Agreement.
- 7.2 Use of City Real Property. If at any time this Agreement entitles Grantee to the possession, occupancy or use of City real property for private gain, the following provisions shall apply:
- (a) Grantee, on behalf of itself and any subgrantees, successors and assigns, recognizes and understands that this Agreement may create a possessory interest subject to property taxation and Grantee, and any subgrantee, successor or assign, may be subject to the payment of such taxes.
- (b) Grantee, on behalf of itself and any subgrantees, successors and assigns, further recognizes and understands that any assignment permitted hereunder and any exercise of any option to renew or other extension of this Agreement may constitute a change in ownership for purposes of property taxation and therefore may result in a revaluation of any possessory interest created hereunder. Grantee shall report any assignment or other transfer of any interest in this Agreement or any renewal or extension thereof to the County Assessor within sixty (60) days after such assignment, transfer, renewal or extension.
- (c) Grantee shall provide such other information as may be requested by City to enable City to comply with any reporting requirements under applicable law with respect to possessory interests.
- 7.3 Earned Income Credit (EIC) Forms. Administrative Code Section 12O requires that employers provide their employees with IRS Form W-5 (The Earned Income Credit Advance Payment Certificate) and the IRS EIC Schedule, as set forth below. Employers can locate these forms at the IRS Office, on the Internet, or anywhere that Federal Tax Forms can be found.
- (a) Grantee shall provide EIC Forms to each Eligible Employee at each of the following times: (i) within thirty (30) days following the date on which this Agreement becomes effective (unless Grantee has already provided such EIC Forms at least once during the calendar year in which such effective date falls); (ii) promptly after any Eligible Employee is hired by Grantee; and (iii) annually between January 1 and January 31 of each calendar year during the term of this Agreement.
- (b) Failure to comply with any requirement contained in subparagraph (a) of this Section shall constitute a material breach by Grantee of the terms of this Agreement. If, within thirty (30) days after Grantee receives written notice of such a breach, Grantee fails to cure such breach or, if such breach

cannot reasonably be cured within such period of thirty (30) days, Grantee fails to commence efforts to cure within such period or thereafter fails to diligently pursue such cure to completion, the City may pursue any rights or remedies available under this Agreement or under applicable law.

- (c) Any Subcontract entered into by Grantee shall require the subgrantee to comply, as to the subgrantee's Eligible Employees, with each of the terms of this Section.
- (d) Capitalized terms used in this Section and not defined in this Agreement shall have the meanings assigned to such terms in Section 12O of the San Francisco Administrative Code.

# ARTICLE 8 REPRESENTATIONS AND WARRANTIES

Grantee represents and warrants each of the following as of the date of this Agreement and at all times throughout the term of this Agreement:

- 8.1 Organization; Authorization. Grantee shall be a limited liability company or a limited partnership, and Grantee's manager, if Grantee is a limited liability company, or Grantee's general partner, or the general partner's sole member of the general partner (if general partner is a limited liability company), is a nonprofit corporation, duly organized and validly existing and in good standing under the laws of the jurisdiction in which it was formed, and which has established and maintains valid nonprofit status under Section 501(c)(3) of the United States Internal Revenue Code of 1986, as amended, and all rules and regulations promulgated thereunder. Grantee has duly authorized by all necessary action the execution, delivery and performance of this Agreement. Grantee has duly executed and delivered this Agreement and this Agreement constitutes a legal, valid and binding obligation of Grantee, enforceable against Grantee in accordance with the terms hereof.
- **8.2** Location. Grantee's operations, offices and headquarters are located at the address for notices set forth in Section 15.
- **8.3** No Misstatements. No document furnished or to be furnished by Grantee to MOHCD in connection with the Application Documents, this Agreement, or any other document relating to any of the foregoing, contains or will contain any untrue statement of material fact or omits or will omit a material fact necessary to make the statements contained therein not misleading, under the circumstances under which any such statement shall have been made.
- **8.4** Conflict of Interest. Through its execution of this Agreement, Grantee acknowledges that it is familiar with the provision of Section 15.103 of the City's Charter, Article III, Chapter 2 of the City's Campaign and Governmental Conduct Code, and Section 87100 *et seq.* and Section 1090 *et seq.* of the Government Code of the State of California, and certifies that it does not know of any facts which constitutes a violation of said provisions and agrees that it will immediately notify MOHCD if it becomes aware of any such fact during the term of this Agreement.
- 8.5 [Intentionally Omitted]

## ARTICLE 9 INDEMNIFICATION AND GENERAL LIABILITY

9.1 Indemnification. Grantee shall indemnify, protect, defend and hold harmless each of the Indemnified Parties from and against any and all Losses arising from, in connection with or caused by:
(a) a material breach of this Agreement by Grantee; (b) a material breach of any representation or warranty of Grantee contained in this Agreement; (c) any personal injury caused, directly or indirectly, by any act or omission of Grantee or its employees, subgrantees or agents; (d) any property damage caused, directly or indirectly by any act or omission of Grantee or its employees, subgrantees or agents; (e) the use, misuse or failure of any equipment or facility used by Grantee, or by any of its employees,

subgrantees or agents, regardless of whether such equipment or facility is furnished, rented or loaned to Grantee by an Indemnified Party; (f) any tax, fee, assessment or other charge for which Grantee is responsible under Article 7; or (g) any infringement of patent rights, copyright, trade secret or any other proprietary right or trademark of any person or entity in consequence of the use by any Indemnified Party of any goods or services furnished to such Indemnified Party in connection with this Agreement. Grantee's obligations under the immediately preceding sentence shall apply to any Loss that is caused in whole or in part by the active or passive negligence of any Indemnified Party, but shall exclude any Loss caused solely by the willful misconduct or gross negligence of the Indemnified Party. The foregoing indemnity shall include, without limitation, reasonable fees of attorneys, consultants and experts and related costs and City's costs of investigating any claims against the City.

- 9.2 Duty to Defend; Notice of Loss. Grantee acknowledges and agrees that its obligation to defend the Indemnified Parties under Section 9.1: (a) is an immediate obligation, independent of its other obligations hereunder; (b) applies to any Loss which actually or potentially falls within the scope of Section 9.1, regardless of whether the allegations asserted in connection with such Loss are or may be groundless, false or fraudulent; and (c) arises at the time the Loss is tendered to Grantee by the Indemnified Party and continues at all times thereafter. The Indemnified Party shall give Grantee prompt notice of any Loss under Section 9.1 and Grantee shall have the right to defend, settle and compromise any such Loss; provided, however, that the Indemnified Party shall have the right to retain its own counsel at the expense of Grantee if representation of such Indemnified Party by the counsel retained by Grantee would be inappropriate due to conflicts of interest between such Indemnified Party and Grantee. An Indemnified Party's failure to notify Grantee promptly of any Loss shall not relieve Grantee of any liability to such Indemnified Party pursuant to Section 9.1, unless such failure materially impairs Grantee's ability to defend such Loss. Grantee shall seek the Indemnified Party's prior written consent to settle or compromise any Loss if Grantee contends that such Indemnified Party shares in liability with respect thereto.
- 9.3 Incidental and Consequential Damages. Losses covered under this Article 9 shall include any and all incidental and consequential damages resulting in whole or in part from Grantee's acts or omissions. Nothing in this Agreement shall constitute a waiver or limitation of any rights that any Indemnified Party may have under applicable law with respect to such damages.
- 9.4 LIMITATION ON LIABILITY OF CITY. CITY'S OBLIGATIONS UNDER THIS AGREEMENT SHALL BE LIMITED TO THE AGGREGATE AMOUNT OF GRANT FUNDS ACTUALLY DISBURSED HEREUNDER. NOTWITHSTANDING ANY OTHER PROVISION CONTAINED IN THIS AGREEMENT, THE APPLICATION DOCUMENTS OR ANY OTHER DOCUMENT OR COMMUNICATION RELATING TO THIS AGREEMENT, IN NO EVENT SHALL CITY BE LIABLE, REGARDLESS OF WHETHER ANY CLAIM IS BASED ON CONTRACT OR TORT, FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES, INCLUDING LOST PROFITS, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, THE GRANT FUNDS OR ANY ACTIVITIES PERFORMED IN CONNECTION WITH THIS AGREEMENT.

# ARTICLE 10 INSURANCE

- 10.1 Types and Amounts of Coverage. Without limiting Grantee's liability pursuant to Article 9, Grantee shall maintain in force, during the full term of this Agreement, insurance in the following amounts and coverages:
- (a) Workers' Compensation, in statutory amounts, with Employers' Liability Limits not less than One Million Dollars (\$1,000,000) each accident, injury, or illness.

- (b) Commercial General Liability Insurance with limits not less than One Million Dollars (\$1,000,000) each occurrence Combined Single Limit for Bodily Injury and Property Damage, including Contractual Liability, Personal Injury, Products and Completed Operations.
- (c) Commercial Automobile Liability Insurance with limits not less than One Million Dollars (\$1,000,000) each occurrence Combined Single Limit for Bodily Injury and Property Damage, including Owned, Non-Owned and Hired auto coverage, as applicable.
- (d) Professional liability insurance for negligent acts, errors or omission with respect to professional or technical services, if any, required in the performance of this Agreement with limits not less than One Million Dollars (\$1,000,000) each claim.
- **10.2** Additional Requirements for General and Automobile Coverage. Commercial General Liability and Commercial Automobile Liability insurance policies shall:
- (a) Name as additional insured City and its officers, agents and employees. With respect to the Commercial Automobile Insurance the City and its officers, agents and employees shall only be additional insured as to liability arising out of the use, by Mercy employees, of automobiles, whether owned, leased, hired or borrowed, in connection with the Project.
- (b) Provide that such policies are primary insurance to any other insurance available to the Additional Insureds, with respect to any claims arising out of this Agreement, and that insurance applies separately to each insured against whom claim is made or suit is brought, except with respect to limits of liability.
- 10.3 Additional Requirements for All Policies. Contractor shall provide thirty (30) days' advance written notice to City of cancellation of policy for any reason, nonrenewal or reduction in coverage and specific notice mailed to City's address for notices pursuant to Article 15.
- 10.4 Required Post-Expiration Coverage. Should any of the insurance required hereunder be provided under a claims-made form, Grantee shall maintain such coverage continuously throughout the term of this Agreement and, without lapse, for a period of three (3) years beyond the expiration or termination of this Agreement, to the effect that, should occurrences during the term hereof give rise to claims made after expiration or termination of the Agreement, such claims shall be covered by such claims-made policies.
- 10.5 General Annual Aggregate Limit/Inclusion of Claims Investigation or Legal Defense Costs. Should any of the insurance required hereunder be provided under a form of coverage that includes a general annual aggregate limit or provides that claims investigation or legal defense costs be included in such general annual aggregate limit, such general annual aggregate limit shall be double the occurrence or claims limits specified above.
- 10.6 Evidence of Insurance. Before commencing any operations under this Agreement, Grantee shall furnish to City certificates of insurance, and additional insured policy endorsements, in form and with insurers satisfactory to City, evidencing all coverages set forth above, and shall furnish complete copies of policies promptly upon City's request. Before commencing any operations under this Agreement, Grantee shall furnish to City certificates of insurance and additional insured policy endorsements with insurers with ratings comparable to A-, VIII or higher, that are authorized to do business in the State of California, and that are satisfactory to City, in form evidencing all coverages set forth above. Failure to maintain insurance shall constitute a material breach of this Agreement.
- **10.7 Effect of Approval**. Approval of any insurance by City shall not relieve or decrease the liability of Grantee hereunder.

### **EVENTS OF DEFAULT AND REMEDIES**

- **11.1** Events of Default. The occurrence of any one or more of the following events shall constitute an "Event of Default" under this Agreement:
- (a) False Statement. Any statement, representation or warranty contained in this Agreement, in the Application Documents, or in any other document submitted to City under this Agreement is found by City to be false or misleading when made.
- (b) Improper Use of Grant Funds; Failure to Perform Other Covenants and Obligations. Grantee uses Grant Funds for any purpose other than for the payment of Assisted Units Operating Costs (or reimbursement for its advance payment thereof), fails to use the Subsidy Payments it receives to pay Assisted Units Operating Costs (or reimbursement for its advance payment thereof), or otherwise fails to perform or breaches any other agreement or covenant of this Agreement to be performed or observed by Grantee as and when performance or observance is due and such failure or breach continues for a period of ten (10) days after the date on which such performance or observance is due, or if such breach can not be cured in ten (10) days, then City shall not exercise its remedies hereunder as long as Grantee continues to diligently pursue a cure of the breach; provided, however, that: (i) in the case of an improper use of Grant Funds, in no event shall such cure period extend beyond thirty (30) days after the date on which such performance or observance is due, and (ii) in the case of other defaults under this Section 11.1(b), in no event shall such cure period extend beyond ninety (90) days after the date on which such performance or observance is due.
- Grantee defaults under any City Loan Documents, Senior Loan Documents, or Services Agreement. Grantee defaults under any City Loan Document, any of the Senior Loan Documents (after expiration of any grace period expressly stated in any such agreement), or Tenant Services Contractor defaults under the Services Agreement (after expiration of any grace period expressly stated therein); provided however that a default by Tenant Services Contractor under the Services Agreement shall only be a default under this Agreement so long as \_\_\_\_\_\_ (or an affiliate thereof) is the Tenant Services Contractor.
- (d) Voluntary Insolvency. Grantee (i) is generally not paying its debts as they become due, (ii) files, or consents by answer or otherwise to the filing against it of, a petition for relief or reorganization or arrangement or any other petition in bankruptcy or for liquidation or to take advantage of any bankruptcy, insolvency or other debtors' relief law of any jurisdiction, (iii) makes an assignment for the benefit of its creditors, (iv) consents to the appointment of a custodian, receiver, trustee or other officer with similar powers of Grantee or of any substantial part of Grantee's property or (v) takes action for the purpose of any of the foregoing.
- (e) Involuntary Insolvency. Without consent by Grantee, a court or government authority enters an order, and such order is not vacated within 60 days, (i) appointing a custodian, receiver, trustee or other officer with similar powers with respect to Grantee or with respect to any substantial part of Grantee's property, (ii) constituting an order for relief or approving a petition for relief or reorganization or arrangement or any other petition in bankruptcy or for liquidation or to take advantage of any bankruptcy, insolvency or other debtors' relief law of any jurisdiction or (iii) ordering the dissolution, winding-up or liquidation of Grantee.
- (f) New Encumbrances. Any lien is recorded against all or any part of the Real Property or the Project without MOHCD's prior written consent, and the lien is not removed from title or otherwise remedied to MOHCD's satisfaction within thirty (30) days after Grantee's receipt of written notice from MOHCD to cure the default, or, if the default cannot be cured within a thirty (30) day period, Grantee will have sixty (60) days to cure the default, or any longer period of time deemed necessary by MOHCD, provided that Grantee commences to cure the default within the thirty (30) day period and diligently pursues the cure to completion.

- (g) **Damage or Destruction**. All or a substantial or material portion of the Project is damaged or destroyed by fire or other casualty or is condemned, seized or appropriated by any non-City governmental agency or subject to any action or other proceeding instituted by any non-City governmental agency for any purpose with the result that the Project cannot be operated for its intended purpose.
- (h) **Dissolution**. Grantee or Grantee's general partners are dissolved or liquidated or merged with or into any other entity or ceases to exist in its present form and (where applicable) in good standing and duly qualified under the laws of the jurisdiction of formation and California for any period of more than ten (10) days, or all or substantially all of Grantee's assets are sold or otherwise transferred except as permitted.
- Assignment. Without MOHCD's prior written consent, Grantee assigns or attempts to (i) assign any rights or interest under this Agreement or encumber its interests hereunder, whether voluntarily or involuntarily, or voluntarily or involuntarily assigns or attempts to sell, lease, assign, encumber or otherwise transfer all or any portion of the ownership interests in Grantee or of its right, title or interest in the Project or the Real Property, other than: (a) leases, subleases or occupancy agreements to occupants of Units and/or Commercial Space in the Project; or (b) security interests for the benefit of lenders securing loans for the Project as approved by the City on terms and in amounts as approved by City in its reasonable discretion (c) transfers from Borrower to a limited partnership or limited liability company formed for the tax credit syndication of the Project, where Borrower or an affiliated nonprofit public benefit corporation is the sole general partner or manager of that entity; (d) transfers of the general partner's or manager's interest in Borrower to a nonprofit public benefit corporation approved in advance by the City; (e) transfers of any limited partnership or membership interest in Borrower to an investor pursuant to the tax credit syndication of the Project or any subsequent transfer of a limited partnership interest in Borrower by an investor limited partner in Borrower, or any direct or indirect transfer of a limited partnership interest or membership interest in any investor limited partner in Borrower; (f) any transfer permitted under the City Documents; or (g) the grant or exercise of an option agreement between Borrower and Borrower's general partner or manager or any of its affiliates in connection with the tax credit syndication of the Project. Any other transfer, assignment, encumbrance or lease without the City's prior written consent will be voidable and, at the City's election, constitute an Event of Default under this Agreement. The City's consent to any specific assignment, encumbrance, lease or other transfer will not constitute its consent to any subsequent transfer or a waiver of any of the City's rights under this Agreement.
- (j) Account Transfers. Without MOHCD's prior written consent, to the extent such consent is required pursuant to this Agreement, Grantee transfers, or authorizes the transfer of, funds in any account required or authorized under this Agreement.
- (k) Changed Financing Condition. Any material adverse change occurs in the financial condition or operations of Grantee, such as a loss of services funding or rental subsidies (excluding the reduction of any Subsidy Payment hereunder) that has a material adverse impact on the Project.

An Event of Default under this Agreement that remains uncured shall be a default under the City Loan Documents.

- 11.2 Remedies Upon Event of Default. Upon and during the continuance of an Event of Default, City may do any of the following, individually or in combination with any other remedy:
- (a) **Termination**. City may terminate this Agreement by giving a written termination notice to Grantee and, on the date specified in such notice, this Agreement shall terminate and all rights and obligations of Grantee hereunder shall be extinguished. In the event of such termination, the City will allow Grantee to use previously disbursed Subsidy Payment funds to pay for only Operating Costs

incurred prior to the termination date. The remaining balance of any Subsidy Payment not used to pay for previously incurred Operating Costs must be returned to the City..

- (b) Withholding of Grant Funds. City may withhold all or any portion of Grant Funds not yet disbursed hereunder. Any Grant Funds withheld pursuant to this Section and subsequently disbursed to Grantee after cure of applicable Events of Default shall be disbursed without interest.
- (c) Offset. City may offset against all or any portion of undisbursed Grant Funds hereunder or against any payments due to Grantee under the MOHCD Loan Agreement or any other agreement between Grantee and City the amount of any outstanding Loss incurred by any Indemnified Party, including any Loss incurred as a result of the Event of Default.
- (d) **Return of Grant Funds**. City may demand the immediate return of any previously disbursed Grant Funds that have been claimed or expended by Grantee in breach of the terms of this Agreement, together with interest thereon from the date of disbursement at the maximum rate permitted under applicable law.
- 11.3 Remedies Nonexclusive. Each of the remedies provided for in this Agreement may be exercised individually or in combination with any other remedy available under this Agreement, any other City Document and/or Applicable Laws. The remedies contained herein are in addition to all other remedies available to City at law or in equity by statute or otherwise and the exercise of any such remedy shall not preclude or in any way be deemed to waive any other remedy.

## ARTICLE 12 DISCLOSURE OF INFORMATION AND DOCUMENTS

- 12.1 Proprietary or Confidential Information of City. Grantee understands and acknowledges that, in the performance of this Agreement or in contemplation thereof, Grantee may have access to private or confidential information that may be owned or controlled by City and that such information may contain proprietary or confidential information, the disclosure of which to third parties may be damaging to City. Grantee agrees that all information disclosed by City to Grantee shall be held in confidence and used only in the performance of this Agreement. Grantee shall exercise the same standard of care to protect such information as a reasonably prudent nonprofit entity would use to protect its own proprietary or confidential data.
- 12.2 Sunshine Ordinance. Grantee acknowledges and agrees that this Agreement and the Application Documents are subject to Section 67.24(e) of the San Francisco Administrative Code, which provides that contracts, including this Agreement, grantee's bids, responses to Requests for Proposals (RFPs) and all other records of communications between City and persons or entities seeking contracts, shall be open to inspection immediately after a contract has been awarded. Nothing in such Section 67.24(e) (as it exists on the date hereof) requires the disclosure of a private person's or organization's net worth or other proprietary financial data submitted for qualification for a contract or other benefit until and unless that person or organization is awarded the contract or benefit. All information provided by Grantee that is covered by such Section 67.24(e) (as it may be amended from time to time) will be made available to the public upon request.
- 12.3 Financial Projections. Pursuant to San Francisco Administrative Code Section 67.32, Grantee has on or before the date hereof provided to City financial projections, including profit and loss figures, for the Project. The Grantee acknowledges and agrees that the financial projections and audited financial statements required under this Agreement shall be public records subject to disclosure upon request.

# ARTICLE 13 ASSIGNMENTS AND SUBCONTRACTING

- 13.1 No Assignment by Grantee. Grantee shall not, either directly or indirectly, assign, transfer, hypothecate, subcontract or delegate all or any portion of this Agreement or any rights, duties or obligations of Grantee hereunder without the prior written consent of City. This Agreement shall not, nor shall any interest herein, be assignable as to the interest of Grantee involuntarily or by operation of law without the prior written consent of City. A change of ownership or control of Grantee or a sale or transfer of substantially all of the assets of Grantee shall be deemed an assignment for purposes of this Agreement. Notwithstanding any provision of this Agreement to the contrary, this Section 13.1 shall not prevent transfers that are expressly permitted under the City Loan Documents.
- **13.2** Agreement Made in Violation of this Article. Any agreement made in violation of Section 13.1 shall confer no rights on any person or entity and shall automatically be null and void.
- 13.3 Subcontracting. Grantee shall not subcontract or assign any portion of this Agreement to any other party without the prior written consent of City; notwithstanding the foregoing, Grantee may subcontract for property management and maintenance without the consent of the City.
- 13.4 Grantee Retains Responsibility. Grantee shall in all events remain liable for the performance by any assignee or subgrantee of all of the covenants terms and conditions contained in this Agreement.

## ARTICLE 14 INDEPENDENT CONTRACTOR STATUS

- 14.1 Nature of Agreement. Grantee shall be deemed at all times to be an independent contractor and is solely responsible for the manner in which Grantee uses the Grant Funds. Grantee shall at all times remain solely liable for the acts and omissions of Grantee, its officers and directors, employees and agents. Nothing in this Agreement shall be construed as creating a partnership, joint venture, employment or agency relationship between City and Grantee.
- **14.2 Direction**. Any terms in this Agreement referring to direction or instruction from MOHCD or City shall be construed as providing for direction as to policy and the result of Grantee's work only, and not as to the means by which such a result is obtained.

#### 14.3 Consequences of Recharacterization.

- (a) Should City, in its discretion, or a relevant taxing authority such as the Internal Revenue Service or the State Employment Development Division, or both, determine that Grantee is an employee for purposes of collection of any employment taxes, the amounts payable under this Agreement shall be reduced by amounts equal to both the employee and employer portions of the tax due (and offsetting any credits for amounts already paid by Grantee which can be applied against this liability). City shall subsequently forward such amounts to the relevant taxing authority.
- (b) Should a relevant taxing authority determine a liability for past services performed by Grantee for City, upon notification of such fact by City, Grantee shall promptly remit such amount due or arrange with City to have the amount due withheld from future payments to Grantee under this Agreement (again, offsetting any amounts already paid by Grantee which can be applied as a credit against such liability).
- (c) A determination of employment status pursuant to either subsection (a) or (b) of this Section 14.3 shall be solely for the purposes of the particular tax in question, and for all other purposes of this Agreement, Grantee shall not be considered an employee of City. Notwithstanding the foregoing, if any court, arbitrator, or administrative authority determine that Grantee is an employee for any other purpose, Grantee agrees to a reduction in City's financial liability hereunder such that the aggregate amount of Grant Funds under this Agreement does not exceed what would have been the amount of such Grant Funds had the court, arbitrator, or administrative authority had not determined that Grantee was an employee.

## ARTICLE 15 NOTICES AND OTHER COMMUNICATIONS

15.1 Requirements. Unless otherwise specifically provided herein, all notices, consents, directions, approvals, instructions, requests and other communications hereunder shall be in writing, shall be addressed to the person and address set forth below and shall be (a) deposited in the U.S. mail, first class, certified with return receipt requested and with appropriate postage, (b) hand delivered, (c) sent by facsimile (if a facsimile number is provided below), provided that a copy of such notice shall be deposited in the U.S. mail, first class, or (d) deposited with a nationally-recognized overnight delivery service, provided that next business-day delivery is requested:

If to MOHCD or City:	Mayor's Office of Housing and Community Development One South Van Ness, 5 <sup>th</sup> Floor	
	San Francisco, CA 94103	
	Attn: Asset Manager	
	Telephone No.: 415-701-5500	
	Facsimile No.: 415-701-5501	
If to Grantee:	· · · · · · · · · · · · · · · · · · ·	
•	San Francisco, CA 94102	
	Attention: Executive Director	
With a copy to:		
	San Francisco, CA 94103	
	Attn: Vice President	
With a copy to:		
	Attention: General Counsel	

- 15.2 Effective Date. All communications sent in accordance with Section 15.1 shall become effective on the date of receipt. Such date of receipt shall be determined by: (a) if mailed, the return receipt, completed by the U.S. postal service; (b) if sent by hand delivery, a receipt executed by a duly authorized agent of the party to whom the notice was sent; (c) if sent by facsimile, the date of telephonic confirmation of receipt by a duly authorized agent of the party to whom the notice was sent or, if such confirmation is not reasonably practicable, the date indicated in the facsimile machine transmission report of the party giving such notice; or (d) if sent by nationally-recognized overnight delivery service, the next business day following deposit therewith, provided that next business-day delivery is requested.
- **15.3** Change of Address. From time to time any party hereto may designate a new address for purposes of this Article 15 by notice to the other party.

### ARTICLE 16 COMPLIANCE

- 16.1 Left blank by agreement of the Parties.
- 16.2 Nondiscrimination; Penalties.
- (a) Grantee Shall Not Discriminate. In the performance of this Agreement, Grantee agrees not to discriminate against any employee, City and County employee working with such grantee or

subgrantee, applicant for employment with such grantee or subgrantee, or against any person seeking accommodations, advantages, facilities, privileges, services, or membership in all business, social, or other establishments or organizations, on the basis of the fact or perception of a person's race, color, creed, religion, national origin, ancestry, age, height, weight, sex, sexual orientation, gender identity, domestic partner status, marital status, disability or Acquired Immune Deficiency Syndrome or HIV status (AIDS/HIV status), or association with members of such protected classes, or in retaliation for opposition to discrimination against such classes.

- (b) **Subcontracts**. Grantee shall incorporate by reference in all subcontracts the provisions of Sections 12B.2(a), 12B.2(c)-(k), and 12C.3 of the San Francisco Administrative Code and shall require all subgrantees to comply with such provisions. Grantee's failure to comply with the obligations in this subsection shall constitute a material breach of this Agreement.
- (c) Non-Discrimination in Benefits. Grantee does not as of the date of this Agreement and will not during the term of this Agreement, in any of its operations in San Francisco or where the work is being performed for the City or elsewhere within the United States, discriminate in the provision of bereavement leave, family medical leave, health benefits, membership or membership discounts, moving expenses, pension and retirement benefits or travel benefits, as well as any benefits other than the benefits specified above, between employees with domestic partners and employees with spouses, and/or between the domestic partners and spouses of such employees, where the domestic partnership has been registered with a governmental entity pursuant to state or local law authorizing such registration, subject to the conditions set forth in Section 12B.2(b) of the San Francisco Administrative Code.
- (d) **Condition to Contract**. As a condition to this Agreement, Grantee shall execute the "Chapter 12B Declaration: Nondiscrimination in Contracts and Benefits" form (Form HRC-12B-101) with supporting documentation and secure the approval of the form by the San Francisco Human Rights Commission.
- (e) Incorporation of Administrative Code Provisions by Reference. The provisions of Chapters 12B and 12C of the San Francisco Administrative Code are incorporated in this Section by reference and made a part of this Agreement as though fully set forth herein. Grantee shall comply fully with and be bound by all of the provisions that apply to this Agreement under such Chapters of the Administrative Code, including the remedies provided in such Chapters. Without limiting the foregoing, Grantee understands that pursuant to Sections 12B.2(h) and 12C.3(g) of the San Francisco Administrative Code, a penalty of Fifty Dollars (\$50) for each person for each calendar day during which such person was discriminated against in violation of the provisions of this Agreement may be assessed against Grantee and/or deducted from any payments due Grantee.
- 16.3 MacBride Principles--Northern Ireland. Pursuant to San Francisco Administrative Code Section 12F.5, City urges companies doing business in Northern Ireland to move towards resolving employment inequities, and encourages such companies to abide by the MacBride Principles. City urges San Francisco companies to do business with corporations that abide by the MacBride Principles. By signing below, the person executing this agreement on behalf of Grantee acknowledges and agrees that he or she has read and understood this Section.
- **16.4** Tropical Hardwood and Virgin Redwood Ban. Pursuant to Section 804(b) of the San Francisco Environment Code, City urges all grantees not to import, purchase, obtain, or use for any purpose, any tropical hardwood, tropical hardwood wood product, virgin redwood or virgin redwood wood product.
- 16.5 Drug-Free Workplace Policy. Grantee acknowledges that pursuant to the Federal Drug-Free Workplace Act of 1989, the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited on City premises. Grantee and its employees, agents or assigns shall comply with all terms and provisions of such Act and the rules and regulations promulgated thereunder.

- 16.6 Resource Conservation; Liquidated Damages. Chapter 5 of the San Francisco Environment Code (Resource Conservation) is incorporated herein by reference. Failure by Grantee to comply with any of the applicable requirements of Chapter 5 will be deemed a material breach of contract. If Grantee fails to comply in good faith with any of the provisions of Chapter 5, Grantee shall be liable for liquidated damages in an amount equal to Grantee's net profit under this Agreement, or five percent (5%) of the total contract amount, whichever is greater. Grantee acknowledges and agrees that the liquidated damages assessed shall be payable to City upon demand and may be offset against any monies due to Grantee from any contract with City.
- 16.7 Compliance with ADA. Grantee acknowledges that, pursuant to the ADA, programs, services and other activities provided by a public entity to the public, whether directly or through a grantee or contractor, must be accessible to the disabled public. Grantee shall not discriminate against any person protected under the ADA in connection with its activities hereunder and shall comply at all times with the provisions of the ADA.

### 16.8 Requiring Minimum Compensation for Employees.

- a. Grantee agrees to comply fully with and be bound by all of the provisions of the Minimum Compensation Ordinance (MCO), as set forth in San Francisco Administrative Code Chapter 12P (Chapter 12P), including the remedies provided, and implementing guidelines and rules. The provisions of Chapter 12P are incorporated herein by reference and made a part of this Agreement as though fully set forth. The text of the MCO is available on the web at www.sfgov.org/olse/mco. A partial listing of some of Grantee's obligations under the MCO is set forth in this Section. Grantee is required to comply with all the provisions of the MCO, irrespective of the listing of obligations in this Section.
- b. The MCO requires Grantee to pay Grantee's employees a minimum hourly gross compensation wage rate and to provide minimum compensated and uncompensated time off. The minimum wage rate may change from year to year and Grantee is obligated to keep informed of the then-current requirements. Any subcontract entered into by Grantee shall require the subgrantee to comply with the requirements of the MCO and shall contain contractual obligations substantially the same as those set forth in this Section. It is Grantee's obligation to ensure that any subgrantees of any tier under this Agreement comply with the requirements of the MCO. If any subgrantee under this Agreement fails to comply, City may pursue any of the remedies set forth in this Section against Grantee.
- c. Grantee shall not take adverse action or otherwise discriminate against an employee or other person for the exercise or attempted exercise of rights under the MCO. Such actions, if taken within 90 days of the exercise or attempted exercise of such rights, will be rebuttably presumed to be retaliation prohibited by the MCO.
- d. Grantee shall maintain employee and payroll records as required by the MCO. If Grantee fails to do so, it shall be presumed that the Grantee paid no more than the minimum wage required under State law.
- e. The City is authorized to inspect Grantee's job sites and conduct interviews with employees and conduct audits of Grantee
- f. Grantee's commitment to provide the Minimum Compensation is a material element of the City's consideration for this Agreement. The City in its sole discretion shall determine whether such a breach has occurred. The City and the public will suffer actual damage that will be impractical or extremely difficult to determine if the Grantee fails to comply with these requirements. Grantee agrees that the sums set forth in Section 12P.6.1 of the MCO as liquidated damages are not a penalty, but are reasonable estimates of the loss that the City and the public will incur for Grantee's noncompliance. The

procedures governing the assessment of liquidated damages shall be those set forth in Section 12P.6.2 of Chapter 12P.

- g. Grantee understands and agrees that if it fails to comply with the requirements of the MCO, the City shall have the right to pursue any rights or remedies available under Chapter 12P (including liquidated damages), under the terms of the contract, and under applicable law. If, within 30 days after receiving written notice of a breach of this Agreement for violating the MCO, Grantee fails to cure such breach or, if such breach cannot reasonably be cured within such period of 30 days, Grantee fails to commence efforts to cure within such period, or thereafter fails diligently to pursue such cure to completion, the City shall have the right to pursue any rights or remedies available under applicable law, including those set forth in Section 12P.6(c) of Chapter 12P. Each of these remedies shall be exercisable individually or in combination with any other rights or remedies available to the City.
- h. Grantee represents and warrants that it is not an entity that was set up, or is being used, for the purpose of evading the intent of the MCO.
- i. If Grantee is exempt from the MCO when this Agreement is executed because the cumulative amount of agreements with this department for the fiscal year is less than \$25,000, but Grantee later enters into an agreement or agreements that cause Grantee to exceed that amount in a fiscal year, Grantee shall thereafter be required to comply with the MCO under this Agreement. This obligation arises on the effective date of the agreement that causes the cumulative amount of agreements between the Grantee and this department to exceed \$25,000 in the fiscal year.
- 16.9 Limitations on Contributions. Through execution of this Agreement, Grantee acknowledges that it is familiar with Section 1.126 of the City's Campaign and Governmental Conduct Code, which prohibits any person who contracts with the City for the rendition of personal services, for the furnishing of any material, supplies or equipment, for the sale or lease of any land or building, or for a grant, loan or loan guarantee, from making any campaign contribution to (1) an individual holding a City elective office if the contract must be approved by the individual, a board on which that individual serves, or a board on which an appointee of that individual serves, (2) a candidate for the office held by such individual, or (3) a committee controlled by such individual, at any time from the commencement of negotiations for the contract until the later of either the termination of negotiations for such contract or six months after the date the contract is approved. Grantee acknowledges that the foregoing restriction applies only if the contract or a combination or series of contracts approved by the same individual or board in a fiscal year have a total anticipated or actual value of \$50,000 or more. Grantee further acknowledges that the prohibition on contributions applies to each prospective party to the contract; each member of Grantee's board of directors; Grantee's chairperson, chief executive officer, chief financial officer and chief operating officer; any person with an ownership interest of more than 20 percent in Grantee; any subgrantee listed in the bid or contract; and any committee that is sponsored or controlled by Grantee. Additionally, Grantee acknowledges that Grantee must inform each of the persons described in the preceding sentence of the prohibitions contained in Section 1.126.

## 16.10 First Source Hiring Program.

a. Incorporation of Administrative Code Provisions by Reference. The provisions of Chapter 83 of the San Francisco Administrative Code are incorporated in this Section by reference and made a part of this Agreement as though fully set forth herein. Contractor shall comply fully with, and be bound by, all of the provisions that apply to this Agreement under such Chapter, including but not limited to the remedies provided therein. Capitalized terms used in this Section and not defined in this Agreement shall have the meanings assigned to such terms in Chapter 83.

- b. First Source Hiring Agreement. As an essential term of, and consideration for, any contract or property contract with the City, not exempted by the FSHA, the Contractor shall enter into a first source hiring agreement ("agreement") with the City, on or before the effective date of the contract or property contract. Contractors shall also enter into an agreement with the City for any other work that it performs in the City. Such agreement shall:
- (1) Set appropriate hiring and retention goals for entry level positions. The employer shall agree to achieve these hiring and retention goals, or, if unable to achieve these goals, to establish good faith efforts as to its attempts to do so, as set forth in the agreement. The agreement shall take into consideration the employer's participation in existing job training, referral and/or brokerage programs. Within the discretion of the FSHA, subject to appropriate modifications, participation in such programs maybe certified as meeting the requirements of this Chapter. Failure either to achieve the specified goal, or to establish good faith efforts will constitute noncompliance and will subject the employer to the provisions of Section 83.10 of this Chapter.
- (2) Set first source interviewing, recruitment and hiring requirements, which will provide the San Francisco Workforce Development System with the first opportunity to provide qualified economically disadvantaged individuals for consideration for employment for entry level positions. Employers shall consider all applications of qualified economically disadvantaged individuals referred by the System for employment; provided however, if the employer utilizes nondiscriminatory screening criteria, the employer shall have the sole discretion to interview and/or hire individuals referred or certified by the San Francisco Workforce Development System as being qualified economically disadvantaged individuals. The duration of the first source interviewing requirement shall be determined by the FSHA and shall be set forth in each agreement, but shall not exceed 10 days. During that period, the employer may publicize the entry level positions in accordance with the agreement. A need for urgent or temporary hires must be evaluated, and appropriate provisions for such a situation must be made in the agreement.
- positions to the San Francisco Workforce Development System so that the System may train and refer an adequate pool of qualified economically disadvantaged individuals to participating employers. Notification should include such information as employment needs by occupational title, skills, and/or experience required, the hours required, wage scale and duration of employment, identification of entry level and training positions, identification of English language proficiency requirements, or absence thereof, and the projected schedule and procedures for hiring for each occupation. Employers should provide both long-term job need projections and notice before initiating the interviewing and hiring process. These notification requirements will take into consideration any need to protect the employer's proprietary information.
- (4) Set appropriate record keeping and monitoring requirements. The First Source Hiring Administration shall develop easy-to-use forms and record keeping requirements for documenting compliance with the agreement. To the greatest extent possible, these requirements shall utilize the employer's existing record keeping systems, be nonduplicative, and facilitate a coordinated flow of information and referrals.
- (5) Establish guidelines for employer good faith efforts to comply with the first source hiring requirements of this Chapter. The FSHA will work with City departments to develop employer good faith effort requirements appropriate to the types of contracts and property contracts handled by each department. Employers shall appoint a liaison for dealing with the development and implementation of the employer's agreement. In the event that the FSHA finds that the employer under a City contract or

property contract has taken actions primarily for the purpose of circumventing the requirements of this Chapter, that employer shall be subject to the sanctions set forth in Section 83.10 of this Chapter.

- (6) Set the term of the requirements.
- (7) Set appropriate enforcement and sanctioning standards consistent with this Chapter.
- (8) Set forth the City's obligations to develop training programs, job applicant referrals, technical assistance, and information systems that assist the employer in complying with this Chapter.
- (9) Require the developer to include notice of the requirements of this Chapter in leases, subleases, and other occupancy contracts.
- c. Hiring Decisions. Contractor shall make the final determination of whether an Economically Disadvantaged Individual referred by the System is "qualified" for the position.
- d. Exceptions. Upon application by Employer, the First Source Hiring Administration may grant an exception to any or all of the requirements of Chapter 83 in any situation where it concludes that compliance with this Chapter would cause economic hardship.

### e. Liquidated Damages. Contractor agrees:

- (1) To be liable to the City for liquidated damages as provided in this section;
- (2) To be subject to the procedures governing enforcement of breaches of contracts based on violations of contract provisions required by this Chapter as set forth in this section;
- element of the City's consideration for this contract; that the failure of the contractor to comply with the contract provisions required by this Chapter will cause harm to the City and the public which is significant and substantial but extremely difficult to quantity; that the harm to the City includes not only the financial cost of funding public assistance programs but also the insidious but impossible to quantify harm that this community and its families suffer as a result of unemployment; and that the assessment of liquidated damages of up to \$5,000 for every notice of a new hire for an entry level position improperly withheld by the contractor from the first source hiring process, as determined by the FSHA during its first investigation of a contractor, does not exceed a fair estimate of the financial and other damages that the City suffers as a result of the contractor's failure to comply with its first source referral contractual obligations.
- (4) That the continued failure by a contractor to comply with its first source referral contractual obligations will cause further significant and substantial harm to the City and the public, and that a second assessment of liquidated damages of up to \$10,000 for each entry level position improperly withheld from the FSHA, from the time of the conclusion of the first investigation forward, does not exceed the financial and other damages that the City suffers as a result of the contractor's continued failure to comply with its first source referral contractual obligations;

- (5) That in addition to the cost of investigating alleged violations under this Section, the computation of liquidated damages for purposes of this section is based on the following data:
- A. The average length of stay on public assistance in San Francisco's County Adult Assistance Program is approximately 41 months at an average monthly grant of \$348 per month, totaling approximately \$14,379; and
- B. In 2004, the retention rate of adults placed in employment programs funded under the Workforce Investment Act for at least the first six months of employment was 84.4%. Since qualified individuals under the First Source program face far fewer barriers to employment than their counterparts in programs funded by the Workforce Investment Act, it is reasonable to conclude that the average length of employment for an individual whom the First Source Program refers to an employer and who is hired in an entry level position is at least one year;

therefore, liquidated damages that total \$5,000 for first violations and \$10,000 for subsequent violations as determined by FSHA constitute a fair, reasonable, and conservative attempt to quantify the harm caused to the City by the failure of a contractor to comply with its first source referral contractual obligations.

(6) That the failure of contractors to comply with this Chapter, except property contractors, may be subject to the debarment and monetary penalties set forth in Sections 6.80 et seq. of the San Francisco Administrative Code, as well as any other remedies available under the contract or at law; and

Violation of the requirements of Chapter 83 is subject to an assessment of liquidated damages in the amount of \$5,000 for every new hire for an Entry Level Position improperly withheld from the first source hiring process. The assessment of liquidated damages and the evaluation of any defenses or mitigating factors shall be made by the FSHA.

- f. Subcontracts. Any subcontract entered into by Contractor shall require the subcontractor to comply with the requirements of Chapter 83 and shall contain contractual obligations substantially the same as those set forth in this Section.
- 16.11 Prohibition on Political Activity with City Funds. In accordance with S. F. Administrative Code Chapter 12.G, no funds appropriated by the City and County of San Francisco for this Agreement may be expended for organizing, creating, funding, participating in, supporting, or attempting to influence any political campaign for a candidate or for a ballot measure (collectively, "Political Activity"). The terms of San Francisco Administrative Code Chapter 12.G are incorporated herein by this reference. Accordingly, an employee working in any position funded under this Agreement shall not engage in any Political Activity during the work hours funded hereunder, nor shall any equipment or resource funded by this Agreement be used for any Political Activity. In the event Grantee, or any staff member in association with Grantee, engages in any Political Activity, then (i) Grantee shall keep and maintain appropriate records to evidence compliance with this Section, and (ii) Grantee shall have the burden to prove that no funding from this Agreement has been used for such Political Activity. Grantee agrees to cooperate with any audit by the City or its designee in order to ensure compliance with this Section. In the event Grantee violates the provisions of this Section, the City may, in addition to any other rights or remedies available hereunder, (i) terminate this Agreement and any other agreements between Grantee

and City, (ii) prohibit Grantee from bidding on or receiving any new City contract for a period of two (2) years, and (iii) obtain reimbursement of all funds previously disbursed to Grantee under this Agreement.

- 16.12 Preservative-treated Wood Containing Arsenic. Grantee may not purchase preservative-treated wood products containing arsenic in the performance of this Agreement unless an exemption from the requirements of Chapter 13 of the San Francisco Environment Code is obtained from the Department of the Environment under Section 1304 of the Code. The term "preservative-treated wood containing arsenic" shall mean wood treated with a preservative that contains arsenic, elemental arsenic, or an arsenic copper combination, including, but not limited to, chromated copper arsenate preservative, ammoniacal copper zinc arsenate preservative, or ammoniacal copper arsenate preservative. Grantee may purchase preservative-treated wood products on the list of environmentally preferable alternatives prepared and adopted by the Department of the Environment. This provision does not preclude Grantee from purchasing preservative-treated wood containing arsenic for saltwater immersion. The term "saltwater immersion" shall mean a pressure-treated wood that is used for construction purposes or facilities that are partially or totally immersed in saltwater.
- 16.13 **16.** Supervision of Minors. Grantee, and any subgrantees, shall comply with California Penal Code section 11105.3 and request from the Department of Justice records of all convictions or any arrest pending adjudication involving the offenses specified in Welfare and Institution Code section 15660(a) of any person who applies for employment or volunteer position with Grantee, or any subgrantee, in which he or she would have supervisory or disciplinary power over a minor under his or her care.

If Grantee, or any subgrantee, is providing services at a City park, playground, recreational center or beach (separately and collectively, "Recreational Site"), Grantee shall not hire, and shall prevent its subgrantees from hiring, any person for employment or volunteer position to provide those services if that person has been convicted of any offense that was listed in former Penal Code section 11105.3 (h)(1) or 11105.3(h)(3).

If Grantee, or any of its subgrantees, hires an employee or volunteer to provide services to minors at any location other than a Recreational Site, and that employee or volunteer has been convicted of an offense specified in Penal Code section 11105.3(c), then Grantee shall comply, and cause its subgrantees to comply with that section and provide written notice to the parents or guardians of any minor who will be supervised or disciplined by the employee or volunteer not less than ten (10) days prior to the day the employee or volunteer begins his or her duties or tasks. Grantee shall provide, or cause its subgrantees to provide City with a copy of any such notice at the same time that it provides notice to any parent or guardian.

Grantee shall expressly require any of its subgrantees with supervisory or disciplinary power over a minor to comply with this section of the Agreement as a condition of its contract with the subgrantee.

Grantee acknowledges and agrees that failure by Grantee or any of its subgrantees to comply with any provision of this section of the Agreement shall constitute an Event of Default.

- 16.14 **Protection of Private Information.** Grantee agrees to comply fully with and be bound by all of the provisions of Chapter 12M of the San Francisco Administrative Code ("Protection of Private Information"), including the remedies provided. The provisions of Chapter 12M are incorporated herein by reference and made a part of this Agreement as though fully set forth. Capitalized terms used in this Section and not defined in this Agreement shall have the meanings assigned to such terms in Chapter 12M. Consistent with the requirements of Chapter 12M, Grantee agrees to all of the following:
- (a) Neither Grantee nor any of its subgrantees shall disclose Private Information obtained from the City in the performance of this Agreement to any other subgrantee, person, or other entity, unless one of the following is true:

- (1) The disclosure is authorized by this Agreement;
- (2) The Grantee received advance written approval from the Contracting Department to disclose the information; or
  - (3) The disclosure is expressly required by a judicial order.
- (b) Any disclosure or use of Private Information authorized by this Agreement shall be in accordance with any conditions or restrictions stated in this Agreement. Any disclosure or use of Private Information authorized by a Contracting Department shall be in accordance with any conditions or restrictions stated in the approval.
- (c) "Private Information" shall mean any information that: (1) could be used to identify an individual, including without limitation, name, address, social security number, medical information, financial information, date and location of birth, and names of relatives; or (2) the law forbids any person from disclosing.
- (d) Any failure of Grantee to comply with Chapter 12M shall be a material breach of this Agreement. In such an event, in addition to any other remedies available to it under equity or law, the City may terminate this Agreement, debar Grantee, or bring a false claim action against Grantee.
- 16.15 Public Access to Meetings and Records. If the Grantee receives a cumulative total per year of at least \$250,000 in City funds or City-administered funds and is a non-profit organization as defined in Chapter 12L of the San Francisco Administrative Code, the Grantee shall comply with and be bound by all the applicable provisions of that Chapter. By executing this Agreement, the Grantee agrees to open its meetings and records to the public in the manner set forth in Sections 12L.4 and 12L.5 of the Administrative Code. The Grantee further agrees to make good-faith efforts to promote community membership on its Board of Directors in the manner set forth in Section 12L.6 of the Administrative Code. The Grantee acknowledges that its material failure to comply with any of the provisions of this paragraph shall constitute a material breach of this Agreement. The Grantee further acknowledges that such material breach of the Agreement shall be grounds for the City to terminate and/or not renew the Agreement, partially or in its entirety.
- 16.16 Graffiti Removal. Graffiti is detrimental to the health, safety and welfare of the community in that it promotes a perception in the community that the laws protecting public and private property can be disregarded with impunity. This perception fosters a sense of disrespect of the law that results in an increase in crime; degrades the community and leads to urban blight; is detrimental to property values, business opportunities and the enjoyment of life; is inconsistent with the City's property maintenance goals and aesthetic standards; and results in additional graffiti and in other properties becoming the target of graffiti unless it is quickly removed from public and private property. Graffiti results in visual pollution and is a public nuisance. Graffiti must be abated as quickly as possible to avoid detrimental impacts on the City and County and its residents, and to prevent the further spread of graffiti.

Grantee shall remove all graffiti from any real property owned or leased by Grantee in the City and County of San Francisco within forty eight (48) hours of the earlier of Grantee's (a) discovery or notification of the graffiti or (b) receipt of notification of the graffiti from the Department of Public Works. This Section is not intended to require a Grantee to breach any lease or other agreement that it may have concerning its use of the real property. The term "graffiti" means any inscription, word, figure, marking or design that is affixed, marked, etched, scratched, drawn or painted on any building, structure, fixture or other improvement, whether permanent or temporary, including by way of example only and without limitation, signs, banners, billboards and fencing surrounding construction sites, whether public or private, without the consent of the owner of the property or the owner's authorized agent, and which is visible from the public right-of-way. "Graffiti" shall not include: (1) any sign or banner that is authorized by, and in compliance with, the applicable requirements of the San Francisco Public Works Code, the San Francisco Planning Code or the San Francisco Building Code; or (2) any mural or other painting or

marking on the property that is protected as a work of fine art under the California Art Preservation Act (California Civil Code Sections 987 *et seq.*) or as a work of visual art under the Federal Visual Artists Rights Act of 1990 (17 U.S.C. Sections 101 *et seq.*).

Any failure of Grantee to comply with this Section shall constitute an Event of Default of this Agreement.

16.17 Food Service Waste Reduction Requirements. Grantee agrees to comply fully with and be bound by all of the provisions of the Food Service Waste Reduction Ordinance, as set forth in San Francisco Environment Code Chapter 16, including the remedies provided, and implementing guidelines and rules. The provisions of Chapter 16 are incorporated herein by reference and made a part of this Agreement as though fully set forth. This provision is a material term of this Agreement. By entering into this Agreement, Grantee agrees that if it breaches this provision, City will suffer actual damages that will be impractical or extremely difficult to determine; further, Grantee agrees that the sum of one hundred dollars (\$100) liquidated damages for the first breach, two hundred dollars (\$200) liquidated damages for the second breach in the same year, and five hundred dollars (\$500) liquidated damages for subsequent breaches in the same year is reasonable estimate of the damage that City will incur based on the violation, established in light of the circumstances existing at the time this Agreement was made. Such amount shall not be considered a penalty, but rather agreed monetary damages sustained by City because of Grantee's failure to comply with this provision.

## 16.18 Slavery Era Disclosure.

- (a) Grantee acknowledges that this Agreement shall not be binding upon the City until the Director receives the affidavit required by the San Francisco Administrative Code's Chapter 12Y, "San Francisco Slavery Era Disclosure Ordinance."
- (b) In the event the Director finds that Grantee has failed to file an affidavit as required by Section 12Y.4(a) and this Agreement, or has willfully filed a false affidavit, the Grantee shall be liable for liquidated damages in an amount equal to the Grantee's net profit on the Agreement, 10 percent of the total amount of the Agreement, or \$1,000, whichever is greatest as determined by the Director. Grantee acknowledges and agrees that the liquidated damages assessed shall be payable to the City upon demand and may be set off against any monies due to the Grantee from any Agreement with the City.
  - (c) Grantee shall maintain records necessary for monitoring their compliance with this provision.
- **16.19 Compliance with Other Laws**. Without limiting the scope of any of the preceding sections of this Article 16, Grantee shall keep itself fully informed of City's Charter, codes, ordinances and regulations and all state, and federal laws, rules and regulations affecting the performance of this Agreement and shall at all times comply with such Charter codes, ordinances, and regulations rules and laws.

## ARTICLE 17 MISCELLANEOUS

17.1 No Waiver. No waiver by MOHCD or City of any default or breach of this Agreement shall be implied from any failure by MOHCD or City to take action on account of such default if such default persists or is repeated. No express waiver by MOHCD or City shall affect any default other than the default specified in the waiver and shall be operative only for the time and to the extent therein stated. Waivers by City or MOHCD of any covenant, term or condition contained herein shall not be construed as a waiver of any subsequent breach of the same covenant, term or condition. The consent or approval by MOHCD or City of any action requiring further consent or approval shall not be deemed to waive or render unnecessary the consent or approval to or of any subsequent similar act.

- 17.2 Modification. This Agreement may not be modified, nor may compliance with any of its terms be waived, except by written instrument executed and approved in the same manner as this Agreement.
- 17.3 Administrative Remedy for Agreement Interpretation. Should any question arise as to the meaning or intent of this Agreement, the question shall, prior to any other action or resort to any other legal remedy, be referred to the director or president, as the case may be, of MOHCD who shall decide the true meaning and intent of the Agreement. Such decision shall be final and conclusive.
- 17.4 Governing Law; Venue. The formation, interpretation and performance of this Agreement shall be governed by the laws of the State of California, without regard to its conflict of laws principles. Venue for all litigation relative to the formation, interpretation and performance of this Agreement shall be in San Francisco.
- 17.5 Headings. All article and section headings and captions contained in this Agreement are for reference only and shall not be considered in construing this Agreement.
- 17.6 Entire Agreement. This Agreement and the Application Documents set forth the entire Agreement between the parties, and supersede all other oral or written provisions. If there is any conflict between the terms of this Agreement and the Application Documents, the terms of this Agreement shall govern. The following appendices are attached to and a part of this Agreement:

Exhibit A, Projected Project Subsidy Payments

Exhibit B, LOSP Client Selection Criteria

Exhibit C, Real Property Legal Description

Exhibit D, Form of Referral Report

Exhibit E, Annual Operating Budget for Initial Operating Period and 15-Year Cash Flow

Exhibit F, Lobbying/Debarment Certification Form

Exhibit G, Annual Monitoring Report

Exhibit H, Tenant Selection Plan Policy

Exhibit I, Tenant Screening Criteria Policy

Exhibit J, Intentionally Ommitted

Exhibit K, Intentionally Ommitted

Exhibit L, Operational Rules for Residential Certificate of Preference (COP) Holder and Ellis Act Housing Preference (EAHP) Priority

- 17.7 Certified Resolution of Signatory Authority. Upon request of City, Grantee shall deliver to City a copy of the corporate resolution(s) authorizing the execution, delivery and performance of this Agreement, certified as true, accurate and complete by the secretary or assistant secretary of Grantee.
- 17.8 Severability. Should the application of any provision of this Agreement to any particular facts or circumstances be found by a court of competent jurisdiction to be invalid or unenforceable, then (a) the validity of other provisions of this Agreement shall not be affected or impaired thereby, and (b) such provision shall be enforced to the maximum extent possible so as to effect the intent of the parties and shall be reformed without further action by the parties to the extent necessary to make such provision valid and enforceable.
- 17.9 Successors; No Third-Party Beneficiaries. Subject to the terms of Article 13, the terms of this Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their successors and assigns. Nothing in this Agreement, whether express or implied, shall be construed to give any person or entity (other than the parties hereto and their respective successors and assigns and, in the case of Article

9, the Indemnified Parties) any legal or equitable right, remedy or claim under or in respect of this Agreement or any covenants, conditions or provisions contained herein.

17.10 Survival of Terms. The obligations of Grantee and the terms of the following provisions of this Agreement shall survive and continue following expiration or termination of this Agreement:

Section 6.4	Financial Statements.
Section 6.5	Books and Records.
Section 6.6	Inspection and Audit.
Section 6.7	Submitting False Claims;
	Monetary Penalties
Section 6.8	Ownership of Results.
Article 7	Taxes
Article 9	Indemnification and
	General Liability
Section 10.4	Required Post-Expiration
	Coverage.
Article 12	Disclosure of Information
	and Documents
Section 13.4	Grantee Retains
•	Responsibility.
Section 14.3	Consequences of
	Recharacterization.
This Article 17	Miscellaneous

17.11 Further Assurances. From and after the date of this Agreement, Grantee agrees to do such things, perform such acts, and make, execute, acknowledge and deliver such documents as may be reasonably necessary or proper and usual to complete the transactions contemplated by this Agreement and to carry out the purpose of this Agreement in accordance with this Agreement.

17.13 Cooperative Drafting. This Agreement has been drafted through a cooperative effort of both parties, and both parties have had an opportunity to have the Agreement reviewed and revised by legal counsel. No party shall be considered the drafter of this Agreement, and no presumption or rule that an ambiguity shall be construed against the party drafting the clause shall apply to the interpretation or enforcement of this Agreement.

# [REMAINDER OF PAGE INTENTIONALLY BLANK]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the date first specified herein.

CITY:	GRANTEE:
CITY AND COUNTY OF SAN FRANCISCO, a municipal corporation  By:	By signing this Agreement, I certify that I comply with the requirements of the Minimum Compensation Ordinance, which entitle Covered Employees to certain minimum hourly wages and compensated and uncompensated time off.
By:  Edwin M. Lee  Mayor  By:  Olson Lee  Director, Mayor's Office of Housing and Community Development	I have read and understood Section 16.2, the City's statement urging companies doing business in Northern Ireland to move towards resolving employment inequities, encouraging compliance with the MacBride Principles, and urging San Francisco companies to do business with corporations that abide by the MacBride Principles.
APPROVED AS TO FORM:	a California limited partnership
DENNIS J. HERRERA City Attorney	By:  a California limited liability company, its General Partner
By: Deputy City Attorney	By:
	By:  a California nonprofit public benefit corporation, its General Partner
	By:  Name:  Its:
	Federal Tax ID #:  City Vendor Number:

## Exhibit A1/A2 - Project Annual Subsidy Payments

## 1100 Ocean Ave 12015، ب

Exhibit A-2: LOSP Funding By Calendar Year

	. 2001 Tallallig D	, -		Total
	2/1-6/30	7/1-12/31	тот	Months
2015	\$81,721.61	\$98,065.94	\$179,787.55	11
				Total
	1/1-6/30	7/1-12/31	TOT	Months
2016	\$101,284.42	\$101,284.42	\$202,568.83	
2017	\$104,618.48	\$104,618.48	\$209,236.97	
2018	\$108,072.21	\$108,072.21	\$216,144.43	
2019	\$111,649.83	\$111,649.83	\$223,299.65	
2020	\$115,355.69	\$115,355.69	\$230,711.38	
2021	\$119,194.33	\$119,194.33	\$238,388.66	
2022	\$123,170.43	\$123,170.43	\$246,340.85	
2023	\$127,288.82	\$127,288.82	\$254,577.64	
2024	\$131,554.53	\$131,554.53	\$263,109.06	
2025	\$135,972.75	\$135,972.75		
2026	\$140,548.84	\$140,548.84	\$281,097.68	
2027	\$145,288.37	\$145,288.37	\$290,576.75	
2028	\$150,197.11	\$150,197.11	\$300,394.21	
2029	\$155,280.99	\$155,280.99	\$310,561.98	12
	1/1-1/31	n/a		
2029	\$26,757.70	n/a	129445 97676 EACH	1
			\$3,745,498.84	180

Exhibit A-1: LOSP Disbursement Schedule By Fiscal Year

EXUIDIT H-T	LUSP DISBUISEIL	ient schedule by Fis	car rear	
		-11 -12		Total
		2/1-6/30	TOT	Months
2014-15		\$81,721.61	\$81,721.61	5
sent to sponsor btwn 7/1				Total
& 9/1	7/1-12/31	1/1-6/30	тот	Months
2015-16	\$98,065.94	\$101,284.42	\$199,350.35	12
	7/1-12/31	1/1-6/30		
2016-17	\$101,284.42	\$104,618.48	\$205,902.90	
2017-18	\$104,618.48	\$108,072.21	\$212,690.70	
2018-19	\$108,072.21	\$111,649.83	\$219,722.04	
2019-20	\$111,649.83	\$115,355.69	\$227,005.52	
2020-21	\$115,355.69	\$119,194.33	<b>\$234,550.02</b>	
2021-22	\$119,194.33	\$123,170.43	\$242,364.76	
2022-23	\$123,170.43	\$127,288.82	\$250,459.25	
2023-24	\$127,288.82	\$131,554.53	\$258,843.35	
2024-25	\$131,554.53	\$135,972.75	\$267,527.28	
2025-26	\$135,972.75		\$276,521.59	
2026-27	\$140,548.84		\$285,837.21	
2027-28	\$145,288.37	\$150,197.11	\$295,485.48	12
2028-29	\$150,197.11	\$155,280.99	\$305,478.10	12
	7/1-12/31	1/1-1/31		
2029-30	\$155,280.99	\$26,757.70	\$182,038.69	7
	n/a			
n/a	n/a		in/a	
			\$3,745,498.84	180

# Exhibit B - LOSP Client Selection Criteria

# 1100 Ocean

# Resident Selection Criteria

Revised 4/29/2014

## 1100 Ocean RESIDENT SELECTION CRITERIA

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TABLE OF CONTENTS.  PROJECT DESCRIPTION AND INTRODUCTION.  FAIR HOUSING.  OCCUPANCY STANDARDS.  ELIGIBILITY.  All Applicants  General Population Applicants  TAY Applicants  APPLICATION PROCESS.  SCREENING PROCESS.  REFERENCES.  CRIMINAL HISTORY.
PROJECT DESCRIPTION AND INTRODUCTION.  FAIR HOUSING.  OCCUPANCY STANDARDS.  ELIGIBILITY.  All Applicants  General Population Applicants  TAY Applicants  APPLICATION PROCESS.  SCREENING PROCESS.  REFERENCES.
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VERIFICATION PROCESS
APPROVALS/DENIALS
INIT ASSIGNMENTS
UNIT TRANSFER POLICY
PEASONARI F ACCOMMODATION
PET POLICY
SMOKING POLICY

## 1100 Ocean RESIDENT SELECTION CRITERIA

## PROJECT DESCRIPTION AND INTRODUCTION

Mercy Housing California (MHC) and Bernal Heights Neighborhood Center (BHNC) are codeveloping 1100 Ocean Avenue Apartments, 71 new apartments for families and youth in the transit-rich Ocean Avenue corridor and adjacent City College of San Francisco. Twenty-five units will be set aside for transition-age youth (TAY), young adults who have recently aged out of the foster care system. The City of San Francisco will provide operating subsidies for 19 TAY units through Local Operating Subsidy Program (LOSP), and Mental Health Service Agency (MHSA) will provide 6 MHSA TAY operating subsidies. The other 45 units will be affordable to families earning up to 50% of local area median income (AMI), with one unit reserved for the resident property manager.

Priority will be given to the Mayor's Office of Housing Certificate of Preference holders MOH COP) on all housing units. Certificate of Preference holders are primarily households displaced by Agency action in the Redevelopment Project Areas during the 1960's and 1970's but may also include other persons displaced by Agency action. The Certificate of Preference Hotline number is:

415-749-2432.

INSERT : Ellis Act Language to the added here.

Mercy Housing Management Group (MHMG) is the managing agent. SFHSA, DPH and Mercy Housing California will provide onsite TAY Service Coordinator and Resident Service Coordinator.

The development will be five stories tall with neighborhood-serving retail on the ground floor along Ocean Avenue and apartments located above. The development team is committed to incorporating green design features and systems for longevity and quality in building materials, design and general composition and a healthy environment for the families residing there. In order to conserve resources, we take advantage of this infill site close to public transit and are providing a parking space for City Carshare and secured bicycle storage. Our green features include solar energy for hot water, Energy Star appliances, measures for water conservation and storm water management, low-VOC finishes and adhesives, a waste management plan to recycle or salvage at least 50 percent of construction waste, and more. The development includes:

- 1. 70 apartments:18 studio units,18 one bedroom units, 21 junior two bedroom units, 13 three bedroom units,
- 2. Community room for after-school programs, multi-purpose room for youth residents, small exercise room and laundry facilities.
- 3. Outdoor play area for children living at the property.

#### **Unit Mix:**

70 units and one manager unit = 71 units. These include:

	•	Regulated AMI	Expected AMI
Studio	6	20%	15%
Studio	12	20%	15%
One Bedroom	7	20%	15%
One Bedroom	11	50%	50%
Two Bedroom	21	50%	50%
Three Bedroom	13	50%	50%
THI CO BOOK SOLL			

#### FAIR HOUSING

In screening and selecting applicants for units at 1100 Ocean, there will be no discrimination. All applicants are asked for the same information by Mercy Housing Management Group and treated in the same manner. The applicant screening and selection process is conducted in strict conformity with both the letter and spirit of all federal and state and local fair housing statutes and ordinances. The Property Manager is to regularly receive in-service training and counseling regarding Fair Housing requirements.

All units are leased to qualified applicants based on income and the 1100 Ocean Resident Selection Criteria.

The project will comply with all Federal, State, or local fair housing and civil rights laws and with all equal opportunity requirements set forth in HUD's administrative procedures. Federal law forbids discrimination based on race, color, religion, sex, handicap, familial status, or national origin. Administrative procedures further prohibit discrimination based on certain class membership or sexual orientation.

Protections Provided Based on Sexual Orientation, Gender Identity or Marital Status: Equal Access to Housing in HUD Programs – Regardless of Sexual Orientation or Gender Identity - The Owner/Agent will comply with the requirements established in the Final Rule which ensures that HUD's core housing programs are open to all eligible persons regardless of sexual orientation, gender identity or marital status in any phase of the occupancy process.

## OCCUPANCY STANDARDS

Units will be occupied in accordance with the following standards:

Unit Size	Minimum Household Size	Maximum Household Size
Studio	1 person	_ person
1 Bdrm	1 person	3 persons
2 Bdrm	2 persons	5 persons
3 Bdrm	4 persons	7 persons
3 Dulli	· P******	

- 1. The head of household must be eighteen years of age or older, or be an emancipated minor.
- 2. Households under minimum standard for occupancy are required to transfer to the next available unit of appropriate size.
- 3. Spouses and/or domestic partners must share a bedroom, unless a medical necessity verified by a physician is warranted.
- 4. Persons of different generations, persons of the opposite sex (other than spouses or coheads), and unrelated adults (except same-sex domestic partners) may have a separate bedroom, within the limitations of the minimum occupancy standards outlined above.
- 5. Foster children will be considered in determining unit size upon third-party verification of placement in the family only if they will be in the unit for more than a month. Families with foster children are subject to the same minimum occupancy as families without foster children. A family may not be able to accept a foster care placement if the foster agency requires the child to have its own bedroom and as a result the family would exceed the minimum/maximum occupancy standards described above.
- 6. Live-in aides will be provided a separate bedroom, if the presence of an overnight live-in-aide is medically necessary. No additional bedrooms are provided for the attendant's family. A maximum of one bedroom per family will be allocated for live-in aides, even if the family has more than one aide.
- 7. A pregnant woman with no other family members shall be treated as a two-person household.
- 8. Full-time students who live away from home more than half the year are not included in household size for the purpose of determining occupancy standards. Space will not be provided for a family member, other than a spouse, who will be absent most of the time, such as a member who is away in the military.
- 9. Children under the age of 18 of the same sex will be allotted 1 (one) bedroom unless it is medically necessary that they require a two bedroom within the limitations of the minimum occupancy standards outlined above.
- 10. Children under the age of 18 of opposite sex may have separate bedrooms within the limitations of the minimum occupancy standards outlined in HUD 4350.3, Para 3-23 E.

## ELIGIBILITY- ALL UNITS

All applicants will be fully screened before being selected for residency. The screening focuses on rental history and eligibility criteria and includes verification of the following areas:

- 1) Application Completion
- 2) Income Eligibility-Verified
- 3) Landlord references (if available) and/or personal references
  Applicants will not be considered to have a poor history of tenancy when
  records show minor (i.e. late rent, etc) lease violations, or criminal offenses
  which do not include physical violence to persons or property, domestic
  violence, sales of narcotics, illegal weapons possession, any form of assault,
  breaking and entering and burglary.
- 4) Credit/Criminal History check

Mercy Housing Management will hire a contractor (currently Credit Retriever which can be contacted at <a href="www.creditretriever.com">www.creditretriever.com</a>) to run a credit and criminal background check on all applicants. Mercy Housing Management will also check court records for evidence of evictions or judgments against the applicant and evidence of criminal convictions. The purpose of these checks is to obtain information on the applicant's past history of meeting financial obligations and future ability to make timely rent payments and to abide by operational policies and regulatory agreements regarding the prohibition of admitting any applicant with specific criminal activity.

# Additionally, each Applicant will be reviewed in terms as defined below:

- 1) The applicant must be eligible based on qualifying Income and Household size
- 2) The applicant must be willing and able to abide by the house and community rules
- 3) The applicant must complete the required orientation and application process and provide all requested authorizations for release of otherwise confidential information.
- 4) They must be able to keep the apartment in a safe and sanitary manner, manage personal finances, meet personal health needs, and function without threatening personal safety or the safety of others and comply with the lease. Or accept assistance with any of those items listed if they become an issue with the resident.
- 5) They must behave in a manner which is not abusive, disruptive, or aggressive.
- 6) Any household who requires a Live-in Attendant must complete all Live-in Attendant verifications. The Live-in Attendant will be subject to the same credit/criminal background checks, and must meet with Property Management Staff to review the Lease and House Rules. A Live-in Attendant must also sign an Occupancy Agreement that will be kept in the Resident's file. The Live-in Attendant must abide by the Lease and House Rules but will not be added to the Lease. If the person in need of a Live-in Attendant expires or moves out, the Live-in Attendant must comply with the Live-in Attendant Occupancy Agreement to vacate the premises.

The following set of standard criteria is to be used as a guide to select residents after all interview and reference check information has been taken into consideration and are applied consistently and fairly to all candidates:

## Rent Paying Habits and Credit History

Staff will request credit histories on each adult member of each applicant household and will request phone references from the applicant's current landlord and former landlords for the past two (2) years. Based upon these verifications, the staff will determine if the applicant(s) was paid rent on time, took care of the unit, and if the landlord would rent to them again. If the landlord provides a good reference, Staff will move forward with the application process. If the landlord provides a negative reference, this shall be grounds for an ineligibility determination.

## Gross Rent as Percentage of Gross Income

Minimum income requirements shall not be more restrictive than requiring a minimum income that is two times the rent, and must include tenant based rent subsidies as income. Additionally ability to pay rent based on rental history of paying a similar or higher rent or other demonstrable methods of rent payment such as participation in money management shall be considered mitigating circumstances related to minimum income and must be evaluated prior to denial of housing.

- To protect the project from rent loss and rent delinquency, persons spending more than 50% of the household's combined monthly income for rent may not be accepted. At the time of initial certification, if a HH does not meet the 50% rent burden criteria, additional information may be required to qualify.

  Those household members listed on the application must be the same as those who have contributed to a household's history of paying more than 50% of gross household income
  - for rent.

    Current documentation of ability to pay higher rent above 50% must be within the past twelve months for a period of no less than eight (8) months. Suitable documentation shall include the following: cancelled checks, rent receipts or mortgage statements, lease

agreement, and landlord verification.
All income must be third-party verified by management.

- If a member of the Applicant's household is a full-time student, they must meet one of the following criteria to be eligible:
  - 1. The Head of Household is a single parent of the children listed *on the application* and the listed parent is not the dependent of another individual for tax purposes, and the children are not claimed as a dependent by someone other than a parent.
  - 2. Household is currently receiving Cal WORKs, or TANF (Temporary Aid to Need Families).
  - 3. A full-time student that is enrolled in the Job Training Partnership Act (JTPA) or a similar program funded by a state or local public agency.
  - 4. The members of the household are married and eligible to file a joint federal tax return.
  - 5. At least one household member was previously (not currently) under the care and placement responsibility of the State Agency responsible for administering a plan under Part B or Part E of Title IV of the Social Security Act (Foster Care).

# INCOME ELIGIBITY -GENERAL POPULATION UNITS

Total Household Income cannot exceed 50% of AMI as determined by US Dept of Housing and Urban Development adjusted only for household size as published annually by the SF MOHCD. MHMG adheres and complies with HUD regulations 24 CFR Part 582.

## ELIGIBILITY - SFHSA/MSHA TAY UNITS

## SFHSA/MHSA Income Eligibility:

These residents will pay 30% of their income in rent and the City's Local Operating Support Program will pay the balance.

□ 19 Studio units at 20% of AMI as determined by TCAC
 □ 6 one bedroom units at 20% of AMI as determined by TCAC

## SFHSA/MHSA Eligibility Criteria:

- Household income does not exceed 50 % of area median income (AMI)
- Household meets the City's Transitional Age Youth definition (see below)

**Background and Need** 

San Francisco has one of the highest rates of transition-age youth in the country. It also has one of the nation's most expensive housing markets -- and the supply of affordable units is limited and has decreased over the past 15 years. In addition to affordable housing, many homeless individuals and families need an array of services in order to stabilize their lives.

MHSA TAY assists transition-age youth gain entry to housing and achieve residential, economic, and emotional stability. MHSA TAY does so by providing safe, secure, permanent housing and a broad range of support services. Program participants pay 30 percent of household gross income for rent. City of San Francisco subsidizes the balance.

MHSA TAY Program adheres and complies with HUD regulations 24 CFR Part 582.

## All TAY applicants must meeting the following requirements:

- Each applicant must provide a third-party certification of homelessness. The applicant must at least meet the Homeless Youth definition of homelessness. MHP requires eligible households to occupy assisted units under the "Homeless Youth" Definition per government Code 11139.3 as either:
- A. A person who is at least 18 years of age, but not older than 24 years of age and meets one of the following conditions:
  - o Is homeless or at risk of becoming homeless.
  - o Is no longer eligible for foster care on the basis of age.
  - o Has run away from home.
- B. A person who is less than 18 years of age who is emancipated pursuant to Part 6 (commencing with Section 7000) of Division 1 of the family Code and who is homeless or at rick of becoming homeless.

"At risk of becoming homeless" means facing eviction or termination of one's current housing situation." This includes, for example, households who face imminent release from

an institution (i.e. jail or hospital) where other housing placement resources are not available, households who reside in an overcrowded setting (more than two persons per living/sleeping area) in which the household does not hold a lease, and households who reside in substandard housing subject to a current official vacation notice. "Homeless" means the same as that term is defined for MHP-Supportive Housing.

- 1. Moving form an emergency shelter; or
- 2. Moving from transitional housing; or
- 3. Currently homeless, meaning:
  - a. An individual who lacks a fixed, regular, and adequate nighttime residence;
  - b. An individual who has a primary nighttimes residents that is:
    - 1. A supersized publicly or privately operating shelter designed to provide temporary living accommodations (including welfare hotels, congregate shelters, and transitional housing for the mentally ill); or
    - 2. An institution that provides a temporary residence for individuals intended to institutionalized; or
    - 3. A public or private place not designed for, or ordinarily used as, a regular sleeping accommodation for human beings.

## APPLICATION PROCESS - ALL UNITS

In screening and selecting applicants for units at 1100 Ocean there shall be no discrimination. All applicants are asked for the same information by Mercy Management Group and treated in the same manner. The applicant screening and selection process is conducted in strict conformity with both the letter and spirit of all federal and state and local fair housing statutes and ordinances. The Property Manager is to regularly receive in-service training and counseling regarding Fair Housing requirements.

All units are leased to qualified applicants based on income and the 1100 Ocean Resident Selection Criteria.

Property Management will rank all applications for consideration and units will be offered according to the following descending order of priorities:

- 1. Eligible Certificate Holder.
- 2. Lottery(random) drawing.
- 3. Date project received original application and reference number assigned.
- 4. Date of completion of verification/certification process.
- 5. Date of availability for move-in.

All efforts will be made by MHMG to communicate the information above and in the application and intake processes in the primary language of the applicant. The applicant in turn must make every effort to have family members or other trusted resources assist in interpreting and translating for maximum mutual comprehension.

TAY applicant households will be referred by the SFHSA and MHSA per the unit assignment described in this criteria. SFHSA/MHSA does not anticipate any shortfall of referrals for this initial rent up period or subsequent rent up. SFHSA will work with their referral agencies to fill all TAY LOSP designated units.

Only one application will be processed per household. If multiple applications are found to have been submitted by the same household, they will be handled in the following manner. The application which receives the highest lottery number will be used. All others will be disqualified and not processed and the household notified accordingly. Following the random drawing, if multiple applications from the same household are identified at any time, the application highest on the waiting list or submitted first will be used. All others will be disqualified and not processed and the household notified accordingly.

The Certificate Holder priority policy as determined in the attached reference must be followed and Certificate Holders must meet the criteria outlined in this Resident Selection Criteria. Certificate Holder applications will be processed prior to all other applicants. Eligible applicants will be offered units based on the order of priority outlined by the SF MOHCD

- A. Property Management Staff will conduct an initial interview. The location of the interviews will be determined prior to applications being accepted. The purpose of the initial interview is to review the application and eligibility criteria and review the resources available to meet the Applicant's needs. At the time of the interview, all members of the household 18 years of age or older must be present. Documents or identification to determine each family member's eligibility will be required at that interview. Applicants will be interviewed to obtain and confirm the information provided on the original Application, specifically income, social security numbers, and household size. The interview will also start the process of obtaining third party verifications of income, assets and authorization for a credit check included in application packet.
- B. The interview will also determine if the applicant is interested in obtaining a unit with accessibility enhancements. Applicants who are disabled and eligible for a unit with accessible enhancements will be given priority for the occupancy of these units. When a specially equipped unit is one of the designated SFHSA LOSP TAY units, then SFHSA/MHSA will be informed and will provide a referral that is eligible for that unit. If there are not enough such households to fill all specially equipped units, MHMG/MHM may fill units with accessible features with non-disabled applicants. Upon future vacancies and screening of a household requiring an accessible enhanced unit, non-disabled households occupying accessible units may be required to move to a non-accessible unit.
- C. Each interview may be rescheduled one time. If an applicant needs to reschedule the initial interview more than one time, then his/her application will be returned to the appropriate agency. If an applicant is a no-show, staff will attempt to contact them and reschedule one time. If an applicant is a no-show a second time, his/her application will be denied. If the applicant is a TAY referral, his/her name will be returned to the

- appropriate agency, and will no longer be considered for an apartment at 1100 Ocean. The applicant and SFHSA/MHSA will be so informed in writing if this occurs.
- D. Applications will be screened for eligibility according to the Mercy Housing (MHMG), Tax Credit Allocation Committee (TCAC) and MHP established criteria. If the Applicant does not meet the eligibility criteria, he/she will be informed. Denials based upon failure to meet the eligibility criteria are subject to review only by the MHM property management staff and will follow the approved Grievance Procedure (see attached). This will be conducted in conversation with SFHSA staff. MHMG/MHM will screen applicants for income eligibility based on their gross potential annual income and income from assets and other miscellaneous sources of income. Full-time student status will also be considered.
- E. After income and household information have been collected during the interview, the management agent is responsible for obtaining third-party income and asset verifications to confirm that the applicant is income eligible under the requirements of the Low-Income Housing Tax Credits Program, MOH and HCD Multifamily Housing Program requirements. Employment verifications must be obtained by the management agent by faxing or mailing an applicant-signed employment verification form to the employer with an enclosed self-addressed stamped envelope. Other types of income and resident status verifications, such as social security or public assistance will be requested by fax, mail or in person on forms provided by the management agent and signed by the applicant. Gross Annual Income shall be calculated in accordance with regulations, which are specified in the HUD Handbook 4350.3 definitions of income and assets and include acceptable types of verification.
- F. Income at the time of initial move-in may not exceed 50% of area median income, which is published by the Mayor's Office of Housing (MOH) and which will be posted in the marketing office and updated annually. Once all verifications of all sources of incomes and assets have been received, the Property Manager will total income from all sources. Then the Property Manager will verify that the applicant's total household income is at or below the latest published maximum amounts (new figures are generally published by HUD and MOH between February and May of each year). The information will be sent to the MHMG Compliance Department for review and approval.
- G. The management agent must request a credit and criminal report to obtain information about the applicant's credit and criminal history and determine whether the applicant has had a prior eviction or criminal history and meets all other resident selection criteria.
- H. For TAY Applicants, MHMG and SFHSA will coordinate and plan outreach. Each application packet will have a cover sheet outlining MHMG requirements and the referral agency will sign off with their contact information. However, it is possible that additional documentation may be required. If so, MHMG may contact the applicant and the referring agency directly. Additional information, as needed, will be sought from the referring entity through SFHSA prior to a final determination on an applicant's

### SCREENING PROCESS-ALL UNITS

## Application Process Review:

1100 Ocean' application process is aimed at verifying which Applicants meet the above income eligibility requirements and selection criteria. All Applicants must complete an application specific to 1100 Ocean. Applicants referred via the TAY program may complete additional other documents required by the San Francisco Human Services Agency (SFHSA) or Mental Health Service Agency (MHSA)...

Property Management will track all referral applications for consideration and units will be offered according to the following descending order of priorities:

1. Certificate of Preference holders (COP).

- 2. Date property management received original referral and a reference number will be assigned.
- 3. Date of completion of verification/certification process.

4. Date of applicant's availability for move-in.

All efforts will be made by MHMG and Mercy Housing California to communicate the information above, and in the application and intake processes in the primary language of the applicant. The applicant in turn must make every effort to have family members or other trusted resources assist in interpreting and translating for maximum mutual comprehension.

Those households determined to be eligible will be scheduled with a tentative Move-In date in the order in which their applications are processed.

Households determined as ineligible will be notified of their ineligibility in writing. Acopy of the ineligibility letter will be sent to SFHSA/MHSA for TAY applicants determined to be ineligible. These Households are encouraged to review and utilize the Grievance and Appeal Procedure if they so choose.

Additionally,

1. All income will be verified in writing from the income source on appropriate project income verification forms.

2. All assets over \$5,000, including bank accounts, will be verified.

3. The applicants must have an eligibility income equal to or less than the designated Area Median Income – per the AMI income limit eligibility outlined above.

## **REFERENCES**

In accord with owner and regulatory requirements:

1. Both the current and previous landlords will be contacted for references concerning payment records, lease compliance, and housekeeping habits. The most recent past two (2) years will be reviewed.

2. If landlord references are not available, two professional alternative reference verifications may be supplemented for the landlord references.

## CRIMINAL HISTORY

Mercy Housing is committed to providing a safe environment for residents at 1100 Ocean. Applicants will be asked to disclose criminal history on their applications. This information will be verified by conducting criminal record checks through a designated agency of Mercy Housing Management Group.

Prior records of involvement in criminal activity or convictions for crimes that involve violence to persons or property, which would adversely affect the health, safety, or welfare of others, would be a reason for denial of eligibility, as detailed in the following criteria.

A criminal history background reference check is conducted to determine if applicants and/or members of an applicant's household have any of the following history of criminal activity;

- 1. Arson and/or destruction of property
- 2. Manufacture, sale, possession and/or distribution of illegal drugs
- 3. Violence towards landlords, neighbors or other community members
- 4. Crimes against children or any at-risk person
- 5. Registered sex offender or criminal sex offenses
- 6. Other violent criminal activity

Mercy Housing Management Group will make a determination based on the criminal background check if the prior record of involvement in criminal activity or convictions for crimes will result in a denial of the applicant eligibility.

Mercy Housing Management Group's determination of denial of applicant eligibility will be based on the:

- 1. Seriousness of the offense
- 2. Effect on the community
- 3. Extent of participation by the applicant effected as outlined by underlying federal programs state that that denial of admission or termination of assistance may apply if any or all family members are determined to be ineligible for assistance.
- 4. Effect that denial of admission or termination of assistance would have on the other members of the household
- 5. Extent that the applicant has shown personal responsibility and taken all reasonable steps to prevent or mitigate the offending action

# The decision will be made at the discretion of the Area Director.

If unfavorable items are found in a report and noted as cause for ineligibility, households are encouraged to review and utilize the Grievance and Appeal Procedure if they so choose. In that process, Property Management Staff, in conjunction with the building's service provider, and Mercy Housing California, may review concerns with the Applicant household and their case

manager (as applicable) to determine the household's continued eligibility.

#### **VERIFICATION PROCESS – ALL UNITS**

Following is a description of each of the factors and the method of verification being used. Regulatory Agencies, investors and the IRS require written proof of income for every person in each household, therefore 1100 Ocean Management staff verifies this information to ensure that it is accurate. All verifications must be obtained in writing from the income source and are kept in the household's file.

Personal information is verified (ages, birth dates, social security numbers) through documentation such as birth certificates or other identification and a Social Security card. Mercy Management staff sends verification forms to the appropriate entities. The entire process may include:

- Running a credit/criminal check (much of the information on the application can be verified through a credit check).
- Contacting previous landlords, shelters, agencies and personal references.
- Verifying the sources of income listed by the applicant, which may include: private Employer, Social Security, public aid, military, Veterans' Administration, pension plans, unemployment insurance, etc.
- Verifying all other information given by the household, including student status and physical disabilities.

## History of Housekeeping and Care of Property

Staff will request written references from the applicant's current landlord and previous landlords for the past two (2) years. Based upon these verifications, Mercy Housing Management will determine if the applicant is able and willing to maintain an apartment in a clean and sanitary manner, refraining from damaging the unit.

The applicant will not be held accountable for conditions, which are or could be the responsibility of the property owner, or conditions which are otherwise not within the control of the applicant to remedy.

## History of Rent Paying Habits and Credit

Staff will request credit histories on each adult member of each applicant household and will request phone references from the applicant's current landlord and former landlords for the past two (2) years. Based upon these verifications, the staff will determine if the applicant(s) was paid rent on time, took care of the unit, and if the landlord would rent to them again. If the landlord provides a good reference, Staff will move forward with the application process. If the landlord

provides a negative reference, this shall be grounds for an ineligibility determination.

Applicants who have failed to pay amounts due or failed to reach a satisfactory agreement to pay those amounts will also be considered ineligible.

Management will initiate an eviction history and credit report. The applicant shall be notified of such action in advance. Applicants will be charged the actual costs of the credit and criminal records reports or the maximum allowable fee set by statute; whichever is less. Applicants of properties with HUD rental subsidies will not be charged for the reports.

Should there be a finding of any kind, which would negatively impact an applicant's application; the applicant will be notified in writing. The applicant then shall have 10 calendar days in which such a filing may be appealed to staff for consideration.

Applicants will be considered if they have a poor credit history when they were occasionally late paying bills or rent in the past (fewer than 3 times per year); were delinquent in rent because they were withholding rent due to substandard housing conditions in a manner consistent with local ordinance; or had a poor rent paying history clearly related to an excessive rent relative to their income, and responsible efforts were made to resolve the non-payment problem.

Applicants will be considered if they have any unpaid balances from previous rentals in the last five (5) years and have entered into a payment agreement.

Applicants will be considered if they have resided in homes they owned during the prior five years or more can provide proof of timely mortgage, insurance or property tax payments in order to demonstrate their ability to meet the financial requirements of the lease.

Applicants who have been homeless or who have lived in housing for which they were not financially responsible must provide references from person(s) with whom they have had a professional relationship to demonstrate their ability to meet the financial conditions of the lease. (Letters of reference from family members will not be accepted.)

#### **History of Utility Services**

The staff will request written confirmation from the applicable utility companies that applicants are able to obtain utility services in their names.

An applicant who has a past due balance with a utility company which must be paid prior to obtaining new service will not be ineligible providing the applicant is able and willing to make full payment.

#### **Criminal Records Check**

The following standards are established to comply with the Federal Laws:

A. A household member, who was previously evicted due to drug-related criminal activity,

will not be admitted for 3 years after the date of the eviction or conviction. To be admitted, the household member will have to provide the following:

- 1. Proof of successful completion of an approved supervised drug rehabilitation program; or
- 2. Proof that the circumstance leading to the eviction and/or conviction no longer exist and the applicant has been clean and sober for at least 1 year.
- B. A household member convicted of drug-related criminal activity for manufacture or production of methamphetamine on the premises of federally assisted housing will not be admitted under any circumstances.
- C. A household member currently engaged in use of a drug or if the owner has reasonable cause to believe that a household member's illegal use of a drug or pattern of illegal use may interfere with the health, safety or right to peaceful enjoyment of the premise by other residents will not be admitted.
- D. A household member who is subject to lifetime registration requirement under a National sex offender registration program will not be admitted under any circumstances.
  - 1. Staff will check the names of all adults applying for housing through the sex offender registry in each state where each adult has lived.
- E. A household member who has been involved in:
  - 1. Non drug-related criminal activity; will not be admitted for 3 years after the date of the conviction;
  - 2. Violent criminal activity will not be admitted;
  - 3. Other criminal activity that would threaten the health, safety or right to peaceful enjoyment of the premises by other residents, any employee, contractor, subcontractor or agent of owner who is involved in the housing operations will not be admitted for 3 years after the date of the conviction.
- F. A household member who has been convicted of a criminal activity and was previously denied housing may be admitted if the conviction occurred 2 years or more from the date of move-in. Such household member will be required to provide personal certification along with supporting documentation from a probation officer, landlord, and/or social service workers. The Area Director and/or Compliance Specialist at Mercy Housing Management will be required to review current criminal records.

Determination of acceptability will be based on the; 1) the seriousness of the offense; 2) the effect on the community; 3) extent of participation by the applicant in required counseling and rehabilitation programs; 4) the effect that denial of admission or termination of assistance would have on other members of the household; 5) the demand for assisted housing by other families who will adhere to lease responsibilities; 6) the extent that the applicant has shown personal responsibility and taken all reasonable steps to prevent or mitigate the offending action; 7) the effect on the integrity of the program. The decision will be made at the discretion of the Regional Vice President and/or Compliance Supervisor.

Staff will hire a contractor to run a credit check and criminal background check on all applicants and it will check court records for evidence of evictions or judgments against the applicant and evidence of criminal convictions. The purpose of these checks is to obtain information on the applicant's past history of meeting financial obligations and future ability to make timely rent

payments and to abide by the federal laws regarding the prohibition of admitting any applicant with specific criminal activity including drug-related activity. These standards are established to comply with the federal laws.

Prior records of involvement in criminal activity or convictions for crimes that involve violence to persons or property, which would adversely affect the health, safety, or welfare of other residents satisfies one of the criteria for a determination of ineligibility.

#### DENIED APPLICATIONS

- 2. These standards are established to comply with the federal laws, and a household member who has been involved in the following will not be admitted under any circumstances:
- 3. Any household containing a member(s) who was evicted in the last three (3) years from federally assisted housing for drug-related criminal activity. To be admitted, the household member would have to provide the following;
  - 1) Proof of successful completion of an approved supervised drug rehabilitation program; or
  - 2) Proof that the circumstance leading to the eviction and/or conviction no longer exists and the applicant has been clean and sober for at least one (1) year.
- 4. A household in which any member is currently engaged in illegal use of drugs for which the owner has reasonable cause to believe that a member's illegal use or pattern of illegal use of a drug may interfere with the health, safety, and right to peaceful enjoyment of the property by other residents;

A background criminal reference check is conducted to determine that applicants and/or members of an applicant's household have:

- No record of felony convictions within the past two (2) years;
- No record of criminal sexual activity ever;
- No record of terrorist activity ever.
- No record of arson ever
- No production or manufacturing of methamphetamines

The denial of eligibility may be based on any one of the following:

- seriousness of the offense;
- effect on the community;
- extent of participation by the applicant in the crime;
- effect that denial of admission or termination of assistance would have on other members of the household;
- demand for assisted housing by other applicants who will adhere to lease responsibilities;
- Effect on the integrity of the program.

#### **Summary:**

Applicants who fail to satisfactorily meet any of the Resident Selection Criteria described above will be considered ineligible and will be notified in writing of the determination. In determining eligibility on the basis of these criteria, staff will give fair and equitable consideration to factors such as:

- Length of time since the objectionable incident(s);
- Evidence of rehabilitation;
- Other evidence which may indicate a reasonable probability of responsible future tenancy.

Applicants who are determined ineligible based upon the Resident Selection Criteria have the right to request an informal review of staff's determination and may present additional facts and evidence for consideration during this review.

Property Management staff (Mercy Housing Management Group) will make final resident selection decisions. After determination of an applicants' eligibility, the applicant will be notified of the determination. TAY Applicants and the SFHSA Placement Coordinator, will be notified of the determination. If the applicant household and referring entity disagree with the determination of ineligibility, these Households are encouraged to review and utilize the Grievance and Appeal Procedure if they so choose. They can appeal the determination in writing within 10 (14?) calendar days of being notified of ineligibility. In the grievance process, they may provide additional information to Property Management and Resident Services staff to appeal the decision.

#### APPROVALS/DENIALS

- A. Once the income verifications have been obtained, references checked, all verifications are no more than 120 days old and Mercy's staff is notified by the Mercy Housing Compliance Department of a confirmation of an Applicant's approved eligibility; the Property Management Staff will contact the applicant and copy SFHSA in the notification letters. There are three kinds of notification:
  - 1. Household has been accepted; paperwork has been certified as complete and correct and units are available. The Property Manager begins work on a unit assignment and Move-In date. If an applicant declines an available apartment when notified in writing, his/her name will be returned to the appropriate agency and noted as having declined a unit at Le Conte. After receiving the notification letter, applicants have ten days to respond to management regarding the available apartment. If there is no response, the referring agency and SFHSA will be notified that the applicant did not respond.
  - 2. Household has been accepted; paperwork has been certified as complete but no units are currently available. This could occur for example if household size changes in the application process and an appropriate unit is not

available.

- 3. Household has been rejected. The Property Management staff will promptly notify the applicant, referring agency, and SFHSA in writing with an explanation of:
  - a) The reasons for the rejection; and
  - b) The appeal process; i.e. that the applicant has 10 calendar days to respond in writing or by phone according to the Grievance Procedure.
- B. Referral agencies have a responsibility to the applicant whether the applicant has been approved or denied for housing.
  - i. If the applicant meets the eligibility requirements as notified in above, a approval letter will be transmitted (i.e. e-mailed, mailed, faxed) to SFHSA outlining the terms and conditions of occupancy. SFHSA will notify the referring agency and follow up accordingly. The letter will contain a lease signing date to be confirmed by the Applicant or their case manager.
  - ii. If for any reason an application is denied, the Applicant and the referring agency will be informed in writing (i.e. e-mail, mail, fax) and given the Grievance Procedure required for an appeal (See Attachment X-add to final version). A unit will not be held during an appeal process as outlined in the Grievance Procedure.
- C. MHMG staff will conduct the move-in process with the approved applicant to include the AHP/MHP/TCAC Lease Agreement and Addenda with the Household and inform the new Residents of all other documents that the Household must sign. To complete the move in process, approved applicants must present a money order or cashier's check for the security deposit and separately a money order or check for the rent owed. Staff will review expectations of resident responsibilities and behavior, as included in 1100 Ocean lease and house rules and will be discussed at this time. The household will sign the Lease Agreement and Addenda, which include the House Rules, Drug-Free Agreement, Pest Control Agreement and Unit Inspection Report as well as other required forms and addenda. All new residents will receive a copy of their signed documents and key fobs and other security entrance requirements.

## **CRITERIA FOR REJECTION OF APPLICATION:**

Note: Consideration may be given for extenuating circumstances where this would be required as a reasonable accommodation when determining the acceptability of tenancy. Persons with disabilities have the right to request reasonable accommodations to participate in the informal hearing process.

1. Applicants may be denied for any of the following:

- a) Failure to present all family members over the age of 18 at the full family interview (or some other time acceptable to management) prior to completion of Initial Certification;
- b) Blatant disrespect or disruptive behavior toward management, the property or other residents exhibited by an applicant or family member any time prior to move-in (or a demonstrable history of such behavior);
- c) A negative landlord or other reference, encompassing failure to comply with the lease, poor payment history, poor housekeeping habits, or evictions for cause including current notices to pay or quit;
- d) Falsification of any information on the application, inconsistent or inaccurate information on their application;
- e) Eligibility income exceeding that allowed for a defined unit size for the household in the San Francisco AMI
- f) Family composition not appropriate for available bedroom size;
- g) All members of household are full-time students and do not meet any of the criteria outlined in the Student Eligibility Rule section;
- h) Failure to update application for the Waiting List within specified time when notified;
- i) Other good cause: including, but not limited to, failure to meet any of the selection criteria in this document;
- j) Failure to provide photo identification for adults 18 years of age and older;
- k) Failure to provide birth certificates for household members below 18 years of age;
- 1) Declines an apartment offer after being contacted one time.
- m) Applicant submitted an incomplete application and has not taken steps to remedy.
- n) Applicant had two un-excused failures to attend an agreed-upon time for an application appointment or interview.
- o) History of behavioral problems related to criminal activity that makes applicant a poor risk.
- p) Any altered information and/or deliberate misinformation regarding income, current status or past history will disqualify an applicant.
- 2. After receiving the notification letter, applicants have ten (10) business days to respond to management regarding the available apartment. If there is no response, the applicant will be denied and will no longer be considered for an apartment at 1100 Ocean. The applicant and referring agency where applicable will be informed in writing if this occurs.

#### UNIT ASSIGNMMENTS- ALL UNITS

Units will be offered according to the following descending order of priorities:

- 1. Eligible Certificate of Preference Holders
- 2. Date project received original application and reference number assigned through the random drawing process.
- 3. Date of completion of verification/certification process.
- 4. Date of availability for move-in.

#### DESCENDING ORDER OF PRIORITY FOR PROCESSING

In addition to a preference being given to all qualified applicants who are valid MOH COP, the following priorities for processing will also be used:

#### A. Processing Priorities:

Units designed specifically for the disabled:

- (a) For this development, "disabled" is defined as mobility impairment, which necessitates the permanent use of a wheelchair. For all units designed specifically for wheelchair accessibility, priority will be given to those applicants needing such modifications;
- (b) Priority will be given to households where a member is required to use a wheel chair;
- (c) If there are not enough such households to fill all specially equipped units, owners may give preference to households with members whose physical or mobility impairment would be eased by the design of the handicapped unit.

#### UNIT ASSIGNEMENTS- SFHSA AND MHSA TAY UNITS ONLY

SFHSA and MHSA do not maintain waitlists for housing opportunities. SFHSA will provide referrals for 19 units for rent up and MHSA will provide referrals for 6 units for rent up. Thereafter when an applicable unit becomes available, 1100 Ocean will request a referral from SFHSA LOSP for the 19 units and/or request a referral through DPH for MHSA TAY Program of the 6 units. The referral process is included as an appendix to this Resident Selection Criteria (To be added).

When vacancies occur, Mercy Housing Management staff will contact the SFHSA Placement Coordinator to obtain current applicant referral from a SFHSA Access Point Agency.

1) When a vacancy occurs, SFHSA will contact the appropriate agency for a

referral

- 2) The Access Point Agency (APA) will forward a referral to SFHSA for processing.
- 3) The eligibility determination will proceed as noted above for each application.

Mercy Housing Management Group does not and will not have access to the list of referring agencies.

Following initial rent up of the property, the SFHSA referral process will adhere to SFHSA approved procedures as outlined in this document.

#### DESCENDING ORDER OF PRIORITY FOR PROCESSING

In addition to a preference being given to all qualified applicants who are valid MOH COP, the following priorities for processing will also be used:

#### A. Processing Priorities:

Units designed specifically for the disabled:

- (a) For this development, "disabled" is defined as mobility impairment, which necessitates the permanent use of a wheelchair. For all units designed specifically for wheelchair accessibility, priority will be given to those applicants needing such modifications;
- (b) Priority will be given to households where a member is required to use a wheel chair;
- (c) If there are not enough such households to fill all specially equipped units, owners may give preference to households with members whose physical or mobility impairment would be eased by the design of the handicapped unit.

### UNIT ASSIGNMENT - GENERAL POPULATION UNITS AND WAITLIST

MHMG will maintain a waitlist for housing opportunities for 45 units at 1100 Ocean. The Waiting Lists will be maintained according to family size, the percentage of area median income the annual income is, and type of unit for applicant households. The Waiting List remains open with the understanding that those who are listed are fully informed of its length and the policies/procedures for selecting individuals and updating the list when they apply and are added to the list.

- 1. If no units are available, an eligible applicant will be placed on a Waiting List.
- 2. If the existing Waiting List contains so many names that the average wait for a unit is a year or more, the property may decline to accept additional applications. In this case, the Waiting List is "closed". An announcement (via posting in property office, on property voicemail or advertising in local newspapers) will be made when the Waiting List closes and when the Waiting List reopens.
- 3. The Waiting List shall be updated after the first year, and at minimum, each year thereafter.
- 4. Following initial rent-up for each size/type of unit, there will be a Waiting List for each of the following, as applicable:
  - (a) Current residents who need to transfer to a different unit (See Transfer Policy below)
  - (c) Outside applicants wishing to move into the property

Following initial rent up of the property, MHMG waitlist process will adhere to the approved procedures as outlined in this document.

#### **DESCENDING ORDER OF PRIORITY FOR PROCESSING**

In addition to a preference being given to all qualified applicants who are valid MOH COP, the following priorities for processing will also be used:

#### A. Processing Priorities:

Units designed specifically for the disabled:

- (a) For this development, "disabled" is defined as mobility impairment, which necessitates the permanent use of a wheelchair. For all units designed specifically for wheelchair accessibility, priority will be given to those applicants needing such modifications;
- (b) Priority will be given to households where a member is required to use a wheel chair:
- (c) If there are not enough such households to fill all specially equipped units, owners may give preference to households with members whose physical or mobility impairment would be eased by the design of the handicapped unit.

#### UNIT TRANSFER POLICY

Although one of the goals of 1100 Ocean is to accommodate resident's needs and to facilitate their quiet enjoyment of the premises, in-house transfers increase workloads for both the property's administrative and maintenance staff, as well as negatively affects the property's financial position. In order to allow 1100 Ocean' residents the possibility of transferring to another unit without placing an undue burden on the property's staff and operating budget, the following Unit Transfer Policy has been adopted. Transfers from one unit to another type of unit within the property may be required by management for the following reasons only:

- 1. To alleviate overcrowding;
- 2. To avoid occupancy by too few people; Households under the minimum standard for occupancy are required to transfer to the next available unit of appropriate size;
- 3. Reasonable Accommodation For verifiable medical necessity, i.e. wheelchair accessible unit or additional space for medical equipment;
- 4. Threat of Violence For emergency temporary relocation. (If a unit becomes uninhabitable due to a catastrophe, the resident family will be given any open unit for temporary living quarters until their own unit is repaired. An "open unit" is a unit for which the keys are in the possession of the management company.)

Criteria for a unit transfer at 1100 Ocean is as follows: [criteria subject to change].

- 1. Every third (3<sup>rd</sup>) vacant unit that becomes available will be offered to the Unit Transfer Waiting List. The exception to this provision of the Unit Transfer Policy is if a Wheelchair Accessible Unit becomes vacant. If an accessible unit is available and there is a resident on the transfer list who requires a wheelchair accessible unit for mobility impairment, they will be given priority. If there is no one on the transfer list that requires an accessible unit, then the third vacancy requirement will be filled by applicants from the non-resident waiting list.
- 2. Those in need of a Wheelchair Accessible Unit for mobility impairment are given first priority on the Unit Transfer Waiting List for that type of unit. All other requests will be handled in the order received. However, requests for transfers for mobility accessibility reasons will be prioritized in the order that the requests were originally submitted to the staff, given the following verifications are provided:
  - a. The resident requesting an accessible unit for mobility impairment must first meet with the Manager or Resident Services Coordinator and complete a request form.
  - b. The resident must then sign a verification form authorizing her/his physician to provide information regarding their mobility impairment directly to us.
  - c. The verification form will be sent to the resident's primary care physician by the Property Manager to verify the following information:

- 1) The need for an accessible unit in order to provide reasonable accommodation for mobility impairment.
- 2) Whether the need for the accessible unit is permanent or temporary.
- d. Management must receive the signed physician information statement directly from the physician.

### 3. In Order to allow an in-house transfer, management must:

- a. Review the resident's income and adjust the rent for the new unit as needed prior to moving in. This will be in advance of receiving the balance of their security deposit from their previous unit.
- b. The current unit must be inspected and if there is any damage, or alternations other than normal wear and tear, the resident must pay for the damages or alterations before transferring to the new unit.
- c. No alterations shall be made to the new unit without first receiving written approval from the management.
- d. The resident must also be in "good standing" in all other aspects of the lease.
- 4. No one is exempt from paying cost or fees for situations mentioned in # 3 a-b above.
- 5. Under special circumstances property management may request a unit transfer. There are no restrictions on the number of times management can make such requests. The management request may take precedence over the Unit Transfer Waiting List. When a transfer is due to a management request, the requirement for the security deposit and damages paid in advance may be waived.
- 6. It is the residents' responsibility to move all of their possessions and furniture to the new unit. It is not the responsibility of the maintenance staff.
- 7. Residents can only transfer once except for accessibility reasons or at management's request.
- 8. If a resident is asked to transfer to a unit that is available and they say no, then they will remain in the same place on the unit transfer waiting list. However, the next person on the list will be asked.
- 9. If a resident is notified a second time that a unit is available and they refuse, then their name will be moved to the bottom of the unit transfer waiting list.
- 10. A resident will not be removed from the unit transfer waiting list unless they notify management of such a request in writing

The Property Manager is responsible for keeping the transfer waiting list up-to-date by sending a

notice to persons on the transfer waiting list annually by mail, and enclosing a form for them to send back to 1100 Ocean Management Office indicating whether they are interested in still being on the waiting list. Persons for whom no confirmation is received, or who indicate they no longer wish to be on the waiting list, will have their names removed from the list. The Property Manager will verify priority status prior to starting the process of obtaining current income verifications and update any information that may have changed regarding the size or composition of their households.

#### REASONABLE ACCOMMODATIONS

It is MHM'S intent to provide reasonable accommodation and reasonable modification whenever possible. The Property Manager will discuss possibilities for accommodating residents with the Area Director whenever such requests are made. In California, all requests for accommodations or modifications require MHM Regional Vice President approval.

All applications will be accepted or denied in writing using the "Report of Findings Regarding Request for Accommodation or Modification" within a reasonable period of time.

All applications will follow the Procedure for Application Regarding Reasonable Accommodation and Modification. Applications and policy are available from the Property Manager.

#### **PET POLICY**

Property Management will require prior written request from any Resident who wishes to maintain a Service or Companion Animal.

- 1. No pets are allowed (except fish and small birds)
- 2. Service animals or Companion animals with a doctor's statement are not pets.

#### SMOKING POLICY

- 1. No smoking is allowed in the apartments or any of the exterior and interior common areas of the community.
- 2. No smoking is allowed with 15 feet of the exterior of the building.

## MODIFICATION OF THE RESIDENT SELECTION CRITERIA PLAN

This Resident Selection Criteria Plan will be reviewed annually to ensure that it reflects current operating practices, program priorities and regulatory requirements. If this Resident Selection Criteria Plan is substantially updated, you will be notified.

I certify that I have received a copy of the Resident Selection Criteria for housing at 1100

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Applicant	Date
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## Exhibit C – Legal Description of Real Property

# Legal Description For: A portion of Record of Survey number 5951

All that certain real property situate in the City and County of San Francisco, State of California, being a portion of Assessor's Block 3180, Lot 001, as shown on Record of Survey 5951, filed for record, June 2, 2010, in Book DD of Survey Maps at pages 38 and 39, and shown on those Certificates of Correction recorded July 20, 2010 as Document number 2010-1998415-00 and December 14, 2010 as Document number 2010-J098072-00, all Official Records of the City and County of San Francisco, said real property more particularly described as follows:

Beginning at an angle point in the northerly line of Ocean Avenue (80.00 feet wide) as shown on said Record of Survey; thence, South 75°48'04" East, 18.37 feet along said northerly line of Ocean Avenue, to the True Point of Beginning of this description said point also being the southwest corner of that certain Parcel shown as "PORTION OF LOT 001"; thence leaving said northerly line of Ocean Avenue around the perimeter of said Parcel through the following four (4) courses:

- 1) North 00°24'00" West, 175.67 feet; thence,
- 2) North 89°01'17" East, 132.01 feet; thence,
- 3) South 00°58'43" East, 211.95 feet to a point on the northerly line of Ocean Avenue; thence,
- 4) North 75°48'04" West, 138.62 feet along said northerly line of Ocean Avenue, to the True Point of Beginning of this description

Containing 25,772 square feet/ 0.591 acres more or less.

Being a portion of Assessor's Block 3180, lot 001

Above described real property shown on attached plat and by reference made a part hereof.

Bruce R. Storrs, PLS

No. 6914

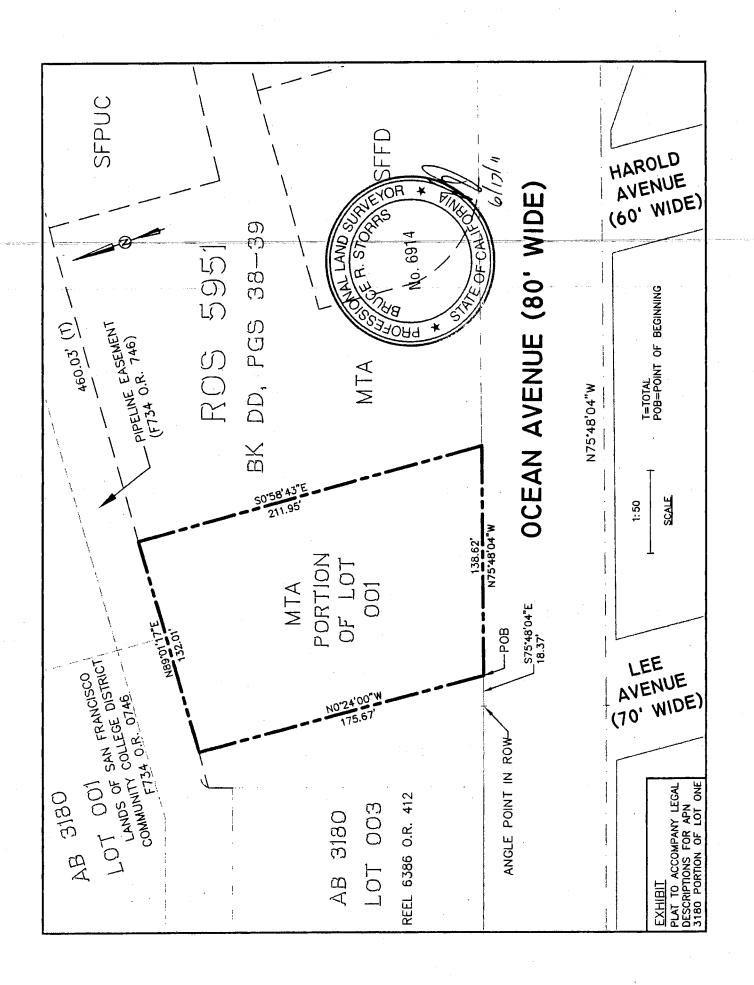
Date

No. 6914

My license expires September 30, 2011

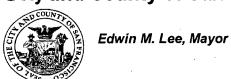
City and County Surveyor

City and County of San Francisco



### Exhibit D – Form of Referral Report

## City and County of San Francisco



## **Human Services Agency**

Department of Human Services
Department of Aging and Adult Services

Trent Rhorer, Executive Director

Client NAM	E:			
	Required	Date of Birth:  Applicant must be 18 -24 years old at time of referral.		
Referring P	erson:			
Referring P	erson Phone:	Email:		
		– Transitional Age Youth Referrals Point Referral CHECK LIST		
Referral a	applications MUST INCLUDE t	the following completed forms and copies:		
	APPLICATION TO RENT For	m (2 pages)		
. 🗆	Universal Consent To Release/Obtain Information with HSA & Referral Source (1 page)			
	Certification of Homelessness (on agency letterhead – signed)			
	□ Certification of Eligibility (on agency letterhead – signed)			
	Income Verification / Proof of Income (Pay statement; Benefits statement)			
	Consent for Release of Crimina	al Records, Credit Check and Eviction History (1 page)		
	Copies of Identification (i.e. Go	overnment Issued Photo Identification; Social Security Card		

Application must come from Referral Access Point. Applications cannot be accepted directly from the applicant.

Email completed application to <a href="mailto:Housing@sfgov.org">Housing@sfgov.org</a> or FAX to 415-355-2412

Exhibit E -Annual O	perating Budget f	or Initial Operating	Period and 15-Year	Cash Flow
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		] .	Year 5	Year 6
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Signal Hangement Expenses Salariesiismetas	nia displaye		2.1.037 84.943 87.820 5.800 15.632 21.442 - 16.111 43.540 59.673 - 1	2[.482 6.60] 78,730 22.231 · 22.23 (0.621 6.621 4.633 61.760 · 01.76
Farage A. Adapt This transport of College Steeling (  2. A Solar for Walding)	n's 1.5% n's 1.5% n's 1.5%		9,383 25,374 14,358	14.75 <b>5</b> 9.71 26.362 35.975 33.97
Administration Registration State to at Solution State St	n		31,296 84,615 115,911	113,911 32,191 87,377 119,961 - 119,96 574 160 434 394 59
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Logal Espaint of Projects Avoid Espaint Avoid Espaint But Straight Actions and	0-4 3:598 0-3 3:598 0-5 3:596		2.684 7.040 9,644 - 3 J.Jun 3,924 12,221 -	43,644         1,695         1,296         9,981         9,08           12,221         3,413         9,234         12,649         12,649           2,162         649         1,864         2,554         2,554
Stir observer Sub-total Islandaroviou Expenses  Lithius	n-a 33%			64.113 17,916 48.441 56.357 66,35 (9.462) 11,028 29,816 40,843 [0.54]
Us streng	na 213% na 115%		10,635 28.807 [0.162] 23,113 43,045 86,503 3,334 13,722 21,606	Mo.(n)         24 (14)         63,251         89,385         89,35           11,606         6,038         16,324         12,162         72,36
Sensor Sub-roral Uniter- Laces and Electures			39,806 107,624 147,434 -	147,430 41,199 111,191 152,590 152,59 4,010 1,122 1,033 4,157 4,11
Profit Cons. Turns Profits Tours Street Language Transport and Streets Street Language Transport and Streets Sub-treat Locus and Language Sub-treat Locus and Language	na 3,5% na 3,5%		1,1037 .012 .1,103 1,108 6,741 8,349 1,193 9,171 12,565	8.110 2.139 0.159 5.848 - 8.86 12,565 3.511 9.494 13,005 13,005
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r dallo Rond for garage  Verbour Compression  Doctor's & College College Superson  Subsect Inverse	n/a 1.5%	44.00	29,434 79,581 109,015	109,015 16,664 82,766 112,850 - 112,8
Maintenance & Repair Coperii Sopelienia ya ann an Santonia Alban e gapanayi an shi annafini	9/4 3359 9/4 3355		15,628 42,233 57,881 -	57,881         16 113         43,132         59,007         - 34,0           5,238         1,464         3,958         5,422         5,4           60,258         16,549         45,578         63,367         62,387
Control of Facilities  Control of Facilities  Separation Propertities	u's 1138 an 1389	4	76,270 41,988 60,258 - (0.844 79,110 40,163 - 810 2,260 3,696 - 1,977 5,794 7,115 -	60,258         16,879         45,578         62,387         62,387           40,163         17,727         30,935         41,369         41,5           3,096         366         7,19         3,294         - 3,2           7,115         1,298         5,175         7,164         - 2,2
(FV oc. scipalis and Alemostasses Voita to and Malintennous Responses Operation and Repairs Affordament Operating and Malintennous Operation	n/a 3,35 n/a 3,55		1971 5,19 7,115 - 3 901 7,116 1,100 - 7,059 19,052 20,072 - \$4,846 148,347 283,133 -	1,150
National Mathematics & Report Express Faquing the Arthur	n/a (3/J/55		19,707 33,77* 73,982 · 19,448 393,322 813,770 ·	72,982 70,195 55,142 75,537 - 25,1 812,770 227,129 614,088 841,217 - 841,2
NET OPERATING INCOME (INCOME minus OP & VPENSES) DEBT SERVICE ("bard dert" innoctived hours)	<del>-</del> 1		28,404 119,938 148,342 41,230 41,230 41,230 41,230	15.000 (0.50 (0.550 (0.550))
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For all Lender parter traine in Comments (bid)  Finite Lender code: traine in Comments (bid)  YOUL, HARD DERY STRYR.	<b>]</b>		13,937 37,482 \$1,619	51,619 11,917 37,623 51,619 51,
RENERVES  Kelligening Planty Disposit  (Consider Range Security		200 (24)	11,349 30,669 57,060 S	42,000 11.340 39.56d 23.000 37.50d 42.
Regular Research Property.	<b>3</b>		11,140 Jn,660 12,888	42,500 11,340 30,060 42,000 42, \$5,953 3,127 46,642 49,769 42,200 91
CASH FLOW (NOT minus DEBT SERVICE minus RESERVES)  Totalized Survival Survival (SERVICE minus RESERVES)  AVAILABLE CASH FLOW		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1,227 51,396 54,773 41,230 41,230 3,127 93,826	95.953 J./27 88,993 92
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	Sub-out Management hapmen Naturalities (its	n a 3,358/		25,162 68,519 93,861 4,215 16,209 21,612 17,219 40,665 61,021	93.861 26,329 79,917 97,146 23.012 6.451 17,426 23.817 63.921 17,887 48,290 56,159	23.817
· · · · · · · · · · · · · · · · · · ·	Standard Subject Control of the Constitution o	0-4 3.5% 0-6 3.43% 0-6 3.43%		14,051 11,181 17,214	17,1)4 (0,405 2A (1)2 18,537	98,937
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	Taxes and Lifenses.  Pentions land Figure Greek.	n.a 323%		1,162 1,171 1,102	4.302 1,302 1,281 4.45	3 4,453
	Structures, Come Logores and Provide  Supermai Taxes and Licenses  Incomes	n/a 3.894		2.473 6,683 9,158 - 3,634 9,826 13,460 -	9.152 2.559 6.979 9.47 13,460 3.767 10.770 13.93 116,779 32,634 24,233 129,36	1 - 13.931
	Property and Listables Insurance (adults) Need Insurance Surgary Competition	10 3,5% 10 3,5% 212 1,5% 114 3,5%	1000000	3/,550 \$5,249 116,779	116,279 32,634 54,233 129,36	
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	Sapalises  Learning to Trials Reviews	n-a 3,5% n-a 3,5% n-a 3,5%		1,313 4,696 5,612 - 17,423 47,121 64,549 - 16,616 31,407 11,024 -	3,612	99 . 66,809
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	Sub-mad Mathaemer & Sepair Exposes  Sub-mad Mathaemer & Sepair Exposes  FOTAL OPER FIXE EXPOSES	1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		58.782 138,848 217.600 - 21,100 57,0-7 78,181 - 215,078 635,581 870,659	217,699 60,808 164,408 225,21 78,181 27,843 59,049 89,9 870,659 243,106 657,827 901,13	33 - 901,133
	NET OPERATING INCOME ONCOME minus OP EXPENSES)  DEBT SERVICE ("Early dots" sensitived found)	1		29,404 106,031 134,437 43,31 (1950 10,950 200000000000000000000000000000000000	17 172,751 28,404 92,774 121.11 2 15,000 4,050 10,950 33(120)	15,000
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	s with Londer count fuence in viamonant field) Field Lessier (note: move in commons field) 707AC HARD DEST SERVICE	7		13,937 37,642 51,619	\$1,519 13,937 37,683 51.6	19 - 5),617
	RENERYES Restrommer, Salabae Bertona Coconding Restrocytocodulus			11,340 30,640 47,000 50	42,000 11,140 10,660 (5)	42,000
	POTAL RESERVE  CASH FLOW (NOT union DEBT VERVICE minus RESERVES)	<u>.</u>		11.340 38,469 42,080 1.127 17,691 40,818 13.3	42,600 11.)40 30,660 42.0 17 84.135 3,727 24,433 27,5	·
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	Replacement Beserve Bereiny Bessers Replacement Reserve Deposits Replacement Reserve Weinklandis (Woodly that in CNA)				7.500 7.500	294,808 42,016
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	OR Running Balan OR Running Unionse or Stage of the fixe of these Servi			2868	0,600	users
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5 Affendable Unips	LOSP   nm-1687	] .	Year 9	Year 10	
1106 Ocean	19 5 27.86% 73.00°	4	2023 Residential brookstoon	2024  Residential breakdown	
INCOME Resident - Forum Renne The absolute Forum Renne The absolute Forum Action	1 Constant - To 200000 2 Constant - To 2000000 1 Constant - To 2000000	Consocrits	25.181 727.844 7552,327 80.379 80.339	FALS LOSE am-LOSE Residential Solution 751,227 25,435 745,598 771,033 60,379 11,596 (257,33289)	771,033 47,596
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Supportive tiers see Income this cost income Troject Operations I mostly and Vestdent	n/a 2.5%		1,721 (.65) 6,384	6,784 1,767 6,777 6,544	6,544
(States Elevano) income  (Allow Basens) income  (Allow Basens) income  (Allow Basens) income	ata 2,4%	construction beautiful (section of the Confession)		119,078 290,1(1 793,971 1,084,282 4 (37,611) (1,127) 137,249 138,8721	6,648 1,130,929 (38,552)
Vacancy Easts - Constructed  Vacancy Easts - Constructed  EFFECTIVE GROSS INCOME	nria nia nria nca	contact interphiling transfer not ungroupeling transfer interphia maketally pay release to hel I) it pallegy contact agrees pay improved from hely transfer agree.			6,648 F.093_78
(IPERATING EXPENSES  Management Som (general) oc	% zintur facrossi		10,503 55,601 76,291	76,291 27,579 57,641 78,961	78.961
Som Macanism Fee Systemal Meangement Exposers Substitute (Its Diffee Soft Rep.)	na 5335	per MOI (alla)	6,549 17.797 14,256 - 17,747 73,199 188,346 6,636 17,003 24,651 - 17,003 24,651	24.256 6,778 13.176 25.105 100,546 28,998 75,968 104,065 24,051 6,589 18,022 25.513	- 25,505 - 104,065 - 25,51,1
Lange Co Salary : Lange Co Salary (Lifts Adjuster : 1997)   1997	n.a 3,5% n.a 3,7% n.a 3,5% n.a 3,5%	Experience (Section 1997)	18,488 49,946 58,474 2 18,769 29,11 39,885	68,474 19,133 31,736 70,871 19,986 11,146 30,136 41,282	70,871 - 41,282
Administration Administration Administration	n-a (0.73994)		J5.913 97.092 133,011  178 431 6558	133,011 37,470 100,496 137,666  658 184 497 (81 191,190 8,13 22,654 30,211	- 137,666 - 881 - 30,211
Affice Expanses (Inf. a. F.c.)  Erroll 12 Defress 14 county  And 10 Openior	1) 1 3.2% A.4 1.5% B.4 3.2%		J.2da 17,333 15,802	15.802	- 16,355 - 11,354 - 14,315
Bookstophicotecowing service (66) Thing: Substantianous Substantianous	nia 3,5% nia 3,5% nia 3,5%		1,746 10,238 14,024	2.511 791 J.139 2.930 2.311 20.560 55,587 76,146	2.936
Calatics Ellistricogin Nation	0-1 15-96 0-1 15-96 16-1 15-56		12,777 45,652 48,284 - 3 26,754 72,244 99,163 - 6,694 13,699 24,793 -	15.284 12.655 34.214 46.869 99.103 25.694 71.47 102.572 24.703 6.929 16.732 25.664	46.869 102.573 25.661
News Sub-sarat Estitute Tayre and Licenses Proceedings faces	из <u>Соде</u> я		45,679 123,581 (69,180 -	169,189 47,277 /27,824 175,181 4,609 /,288 J,482 4,770	175.161
Prince Page 4  Africa filancian, Vasca I crosses and Ferral a  Sph. formi Toxas and License  Insurance	nia 3.5%		3,649 7,765 1,610 5,810 5,893 19,526 14,419	9 810 2711 7,413 10,154 14,419 4,019 10,894 14,024	14,924
revenue and United Incomes Federal Andrew Federal Federal Resemble Work Complement Federal Complement Federal Complement Federal Complement Federal Fe	n.ia 3,5% n.ia 3,5% n.ia 3,5% n.ia 1,5%		3 J. 77.4 91.321 125.097 -	125,097 34,058 94.517 129.475	129,474
Sub-valif Juseriai Mainine over de Argeie Parroll	e na 1811.		33,776 91,331 135,097 - 17,931 46,426 66,520 - 1,623 4,838 6,011 -	125,897 14,958 94,917 129,475 66,420 (8.54) 50,184 68,745 6,011 (4.50 4,547 6,222	- 129,478 - 68,745 - 6,122
Superior State Control of Control	n/a 3,5% n/a 3,5% n/a 3,5%		74,5°0 50,477 80,147 - 12 14 15,144 46,988 - 12 14 15,144 46,988 - 12 15,144 15,986 15,164 15	69,147 19,373 52,244 71,567 46,088 12,879 14,822 47,791 5,557 991 7,674 1,677 5,164 2,287 0,148 8,459	. 71,567 . 47,201 . 3,677 . 5,450
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FOTAL OPERATING EXPENSE  NOT OPERATING EXPENSE  NOT OPERATING INCOME USCOME minus OP EXPENSES)	n/a 3.8		251,821 689,851 931,672 -	951,672 260,635 794,686 965,316 148,795 28,494 52,011 80,414	965,316 46,648 127,062
DEBT SERVICE ("Earl debt"/autoritized found) Ground Lean Gross Revi 1-20 Feedler (what name in extensions field) Second Lands from name or Comments field?			1,050 10,550 15,005 (\$\) 4,250 22,520 10,\$40 \$\) 650 1,540 \$\) 552329	15.000 4.050 10.056 (5300-43) 30,140 8.129 22,520 (50,140) 22,20 660 1.640 (540) 3,750 875 2.171 (520)	15,640 30,849 2,520 3,250
The district (once nome is promoted field)  Grant beneat; enter ment in commune suld)  Finh lander used move in commune field)  Finh lander used move in commune field)			13,917 37,682 31,619	51,619 (1,917 17,662 51,419	81,619
REPSERVES Replayment Remos Deports Decisional Remos Jupelila		0.75 (1.75 (	11,140 19,660 21,100	42,000 11,140 30,660 42,000	42,900
177.11 RESERVICE AND RELIGIOUS RESERVES.	is		11,140 30,460 42,000 13,127 6,519 9,666 45,510	42,000 /1,148 30,000 42,000 55,376 3,127 (14,371) (13,205) 46,648	42,000 46,648 J3,443
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TOTAL PARTIES PROCESSON  RESIDIAL RECIPTS  [Color Setting Single Perfect Signs Sept. Section (1889)]			1.122 A.453 0 43,59d	11,584 3,127 8,653 43,596 (9) 21,663	11,560 21,863
REPUTATOR BUTAN	CB		9 (3.396	43,596 (0) 31,863	21,863
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C11 Amount from 42 allocated in Handley (Foreign Landscare for Carlos Ca	1:4)				K103777783
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ROPROTUBE ROSSIN PROTECT AND ALLANCE OF TAXABLE PROTECTION OF TAXA	**************************************			378.000	420,000
Crew data United Populas Operating Process Webstevalk Operating Reserve Selected  ON Kinning Bet	lance			4.00%	0.90**
OK Running Balance on Yongs of 10p http + Ores See  MISA RESERVE - RUNNING BALANCE  SHISA RE 1754 Sailing Balance	96.9)	11855 P. Kristen (A. 1977-200)		- GALLINE	547.90
MEN'S Reserve Witt-French Silvally Leaf to CDAs FINE'S Passace museus  Midd Summer So	fience			£ \$7£ 567,991	2,846 \$70,741

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3 Affordable Units 70	1.050	ron-EONF	Business Year	Year 11 2025		Year 12 2026
1188 Ocean	27,86% % andset sectors 1,089	73,40% 5. a mont			Non- Spiritual Testals Like machini	New Section of Parties   Section   S
INCOME Resident Force some Section Control Control Community Control C	1.05%	2.5% () 0.0	Containing	25.689 764.620 769.309	TOTALS	810.067 810.767 25.734 27.724 747.005 281.008
Readentials (ARP former Asymbology Polyments  Learners of Space Parking	n-a fea n-a	2.3% 2.3%		121.41	47,814 47,814	19,899 19,409
Nincollagrous Actu Income Supportive network income interest income - Project Operations	16.4 16.7 16.4	2,5% 2,5% 2,5% 2,5%		1,877 4,897 6,708	6,708 1,856 5,019	0.825 6.825
Lawin, and Vestion Leaning Clarket Marchane income	0-4 0-3 0-2	2,5%	4.2	1,911 4,897 6,708	47,814 1,143,817 102,966 821,864	1,130,764 49,009 1,179,773
Vicins Patential Income  Vicins Patential	n/a	n/a	crear formula facinatelly not relational ACIE pullings, whence the control county not appropriate reservation accounty for the county for the	(1.140 28.31) (39.515)	(30.515) (1.30%)	(40.503)
Vancous Fees - Commissial EFFECTIFE ERCSS INCOME	n 4	6/8	actival decommenting absolute (a) type for the	298,161 758,326 1,056,487	47.814 (,104.36) 397,603 782,658	1,099,260 49,009 (.139,269
Vianugentes	l ma	fact ease		22.900 59,63° 81,724	81.724 "22.930" 61.747 [	\$4.585 84.585
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Mary Saletter	6-4 6-3 8-3	3.5%		7,130 19,277 26,106 19,805 53,546 23,751 11,536 31,191 42,727	- 26,40n 7,379 19,931 - 25,381 20,498 54,420 - 42,727 11,940 37,282	27,331 · 27,331 75,918 · 75,8(8) 44,222 · 44,322
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Carlon Mont Local Republic - Magazine A. Bi P spania	0-3 0-3	3.5%		4,570 12,357 16,921 3,201 8,654 11,855	16.927 (7.30 (2.709) - 11.855 1,113 3,95"	11,520 - 17,520 12,270 - 12,276
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139 etc. (tep ris and Johan Catteres.) Vehicle over Maintenason Equipment Operation and Repairs. Miscellineous Occasing and Majoracous Continuo.	8-a 15-b 15/3	3,594		1,008 2,970 4,068 2,679 21,396 32,349 67,419 182,787 249,701		4.213 - 4.211 33.173 - 33.171 258,441 - 258,441
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	Acon Management For Sub-mal Management Expenses Sabrius Black	n a 1 3 3%	J1.152 84.227 (15.379 115.37 7,632 29,650 28.287 28.28	9 32,243 87,178 119,417 - 119 7 7,003 21,372 29,277 - 29	(277)
	Other Spiceler  Simulative Sides  Simulative Sides  Other Section  Other Sections  Other Sections	65 3.5% 65 734% 69 3.5%	71,215 57,360 78,376 18,576 12,158 11,417 15,776 45,27		,126 ,172 
	Sancymetre Back Eng Unit  Salving metre Back Eng Unit  Salving Salarie Changing  Administration	O's March 1995	41,311 111,422 151,633 151,63	42,033 77555 1510 5	7,978
	Activities and Marketing  Other Espaines  Office Espaines  Office Activities	0.3 (3.5%) 0.4 (3.5%) 0.3 (3.5%)	204 551 756 7: 9,044 24,452 31,496 33,49	16 9, jag 25, july 14,662 14	1,668 C707
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	U-S NASAN Sub-ansul Sub-ansul similarirorium Expenses	na 1.5%	877 2,372 3,249 - 5,2 22,795 61,630 84,425 - 84,4		t, 163 7,380
	tributes  Lizariety (1871) (18	nd (2.5%)	14,018   37,934   51,964   - 51,967   10,705   83,015   111,723   - 11,02   76,42   70,769   26,450   - 28,4	24 37,780 35,973 (17,703 - 14	3,78 c 2.703 9.440
	enes Serves Submont Calities	0.5	52,417 141,720 194,136 - 194,1	38 54,212 /40,681 100.932 20	0,932
	Taxes and Meximes  Peor Control Lews  Peor Paris House  Peor Paris	na 1388 na 1.516 na 1	1,438 3,841 5,289 5,5 5,249 4,218 11,257 11,2	57 1,146 2,306 11,651 - 1	5,474 1,631
	Sub-tonil Taxes and Licemer  Interior Taxes and Licemer  Programs and Licemer	n	4,467 12,079 16,546 - 16,5 38,759 104,793 143,552 - 143,5		7,125 9,576
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	Securical Securical Securical Annual Control C	h-a 11,596 h-i 5,596 h-i 7,596	1,842   3,636   6,884   6,6   21,421   37,021   79,148   79,   14,249   38,000   52,837   52,1   1,141   1,976   4,077   1,1	14H 22,174 50,951 82,125 187 14,779 30,950 54,718 -	82.125 51,718 4,226
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#### Exhibit F -- Lobbying/Debarment Certification Form

The undersigned certifies, to the best of his or her knowledge and belief, that:

- 1. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement and the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan or cooperative agreement.
- 2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress or an employee of a member of Congress in connection with this federal contract, grant, Ioan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

This lobbying certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed under Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for such failure.

3. Neither the undersigned nor its principals is listed by the General Services Administration as debarred, suspended, ineligible or voluntarily excluded from receiving the Funds on the Agreement Date. The undersigned will review the list to ensure that any contractor or subcontractor who bids for a contract in excess of \$100,000 is not debarred, suspended, ineligible or voluntarily excluded from participating in federal programs and activities and will obtain the certification of each contractor or subcontractor whose bid is accepted that such contractor or subcontractor is not debarred, suspended, ineligible or voluntarily excluded from participating in federal programs and activities.

1100 OCEAN AVENUE ASSOCIATES L.P.		
BY:		
NAME: _		_
TITLE: _	·	
DATE:		

## EXHIBIT G – ANNUAL MONITORING REPORT

#### Mayor's Office of Housing and Community Development

City and County of San Francisco



Edwin M. Lee

Mayor

Olson Lee

Director

#### August 30, 2013

#### Notice of Availability of 2013 Annual Monitoring Report Form and Reminder of Deadline

The Annual Monitoring Report (AMR) forms for Reporting Year 2013 (RY2013) are available. The forms can be downloaded from the <u>Asset Management page</u> of the MOHCD web site.

The report is due on October 31 for projects whose business year ends June 30 and on April 30 for projects whose business year ends December 31. For any projects whose business year ends on a different date than above, the report is due 4 months from the last date of the business year.

Submissions for RY2013 and any outstanding reports from prior reporting years will be accepted only in the RY2013 format.

The RY2013 AMR form was revised from the form for RY2012, but in only a few areas, most notably:

- Worksheet 1A four questions were eliminated.
- Worksheet 2 two rows were added to display sub-totals

Some projects funded by the former San Francisco Redevelopment Agency may be submitting the AMR for the first time. In recognition of this, MOH is prepared to host an AMR training session. Personnel from any projects that are subject to the AMR reporting requirement are welcome to attend:

> Wednesday, September 18, 10:30am-12pm, Room 5080, 1 South Van Ness Ave, 5<sup>th</sup> Floor

To reserve seat/s for the training, please email Ricky.Lam@sfgov.org by Tuesday September 9<sup>th</sup>.

#### **Completion and Submission Instructions**

The AMR consists of the following 3 parts:

- I. <u>Project Activity Report</u> This is a Microsoft Excel spreadsheet that is comprised of the following worksheets:
  - Instructions

3. Occupancy & Rent Info

Checklist

- 4. Narrative
- 1A. Property & Residents (revised)
- 5. Project Funding Summary
- 1B. Transitional Programs Only
- 6. Services Funding
- 2. Fiscal Activity (revised)

Provide all applicable information that is requested in worksheets 1-6. Use the Instructions to help you complete each form and the Checklist to help you to determine when each worksheet is complete and to compile all submittals required for the entire AMR.

Use Question #9 on the Narrative worksheet to explain any data that you provide that may be unclear or better understood with additional information. In addition, certain questions in this report prompt you to supply an explanation for your answers on the Narrative worksheet. Failure

to supply the required explanation will render your submission incomplete.

Submit this report as an Excel file only; do not convert it to pdf or another file type. Changing the format of the Project Activity Report without MOHCD's prior approval is not allowed. Do not overwrite any validations for any of the cells, alter any formulas or add or delete any rows or columns. If you need to revise the form in order to successfully complete the report, submit a request to moh.amr@sfgov.org.

- II. Owner Compliance Certification and Insurance & Tax Certification Form This is a Microsoft Word document that must be completed, signed and dated by the Executive Director or other authorized officer of the owner, scanned and emailed to MOHCD along with A) current property and liability insurance certificates and B) proof of paid property tax. Retain the original, signed form in your records.
- III. <u>Audited Financial Statement</u> Provide a financial statement for the project for Reporting Year 2013. It must be prepared by a certified public accountant in accordance with generally accepted accounting principles and applicable regulations and laws. If the project is owned by a single asset entity, provide a separate financial statement just for the project, otherwise provide a statement for the parent corporation. Also include copies of any Management Letters and special notes from the auditor that pertain to the property and the financial statement.

Completed AMRs must be submitted electronically, via <u>one email message per project</u> to <u>moh.amr@sfgov.org</u>, or if desired, for multiple projects, via compact disc sent to Mike McLoone at MOHCD. If the documents that comprise the report are too large to attach to a single email, compress the files into a zip file and attach it to the email.

#### **Available Units and Waiting List Openings**

When opening the waiting list of a project to new applicants or when seeking applicants for available units, owners and property managers must notify the Mayor's Office of Housing and Community Development as part of the overall marketing that is conducted. MOHCD posts information about available units and wait list openings on this <u>page of our web site</u>. Submit copies of flyers, notices or web postings to <u>scott.madden@sfgov.org</u>. General information for people seeking affordable housing in San Francisco can also be found on our web site at <u>this location</u>.

Owner Complian Certification and Insurance & Tax Ce Cation Form 2013 Annual Monitoring Report
San Francisco Mayor's Office of Housing and Community Development

#### \*\*\* This form must be completed by Project Owner or authorized agent. \*\*

Complete this form, sign and date it, scan it along with the attachments required under the Insurance and Tax Certification on page 3 and email the form and the attachments with the Project Activity Report and audited financial statements to moh.amr@sfgov.org.

Project Street Address:	
Reporting Period – Start Date:	End Date:
Owner Compliance Certification	

The undersigned owner, having received housing development funds pursuant to a housing development program funding agreement/s entered into with the City and County of San Francisco ("CCSF") for the purpose of purchasing, constructing and/or improving low-income housing, does hereby certify as follows:

Initial all statements below and supply data to make the statement complete where needed (look for underlined blanks; e.g.: \_\_\_\_\_). For any statements that are not true, you must supply a detailed explanation on the Project Activity Narrative Report. The failure to provide a conforming response to all statements below will render incomplete the entire Annual Monitoring Report ("AMR") submission for this project, which may result in a default condition under the funding agreement/s, and also subject the owner to scoring penalties in future efforts to obtain funding from MOHCD for this project and any other project.

	True	False	
1			The CCSF Mayor's Office of Housing and Community Development ("MOHCD") has been alerted by the owner prior to any actions taken by the owner that affect the value of the property associated with this project, including but not limited to the establishment of any liens or encumbrances on the property; and, where required, the owner has obtained written authorization from MOHCD prior to taking any such actions.
2			The undersigned is not in default of the terms of any Agreements with CCSF for this project, nor has it been in default on any other loans, contracts or obligations on this property during the reporting period.
3			The undersigned has not been the subject of any actions relating to any other loans, contracts or obligations on this property which might have a material adverse financial impact on the property.
4	·		The owner has not lost or failed to renew funding for supportive services for the project during the reporting period and has made available (or caused to be made available through another party) all supportive services that are required by existing, applicable funding and regulatory agreements.
5			The owner has not lost or failed to renew funding for operating subsidy/ies for the project during the reporting period.
6			The owner has paid all taxes due for the reporting period and prior reporting periods.
7			The undersigned has marketed the units in the manner set forth in the marketing and resident selection provisions of the funding agreement/s entered into with CCSF.
8			The project has met affordability and other leasing provisions set forth in the funding agreement/s entered into with CCSF during the entire reporting period. As of the end date of the reporting period, units (supply exact number) were occupied or held vacant and available for rental by low-income tenants meeting the income qualifications pursuant to the funding agreement/s entered into with CCSF.

	True	False	
9			The undersigned has obtained a tenant income certification and/or third party documentation to support that certification from each tenant household occupying a unit restricted to occupancy by income-qualified tenants. All income certifications are maintained onsite with respect to each qualified tenant who resides in a unit or resided therein during the immediately preceding business year.
10		177 17 18 18 18 18 18 18 18 18 18 18 18 18 18	The total charges for rent and a utility allowance to each income-qualified tenant in a restricted unit do not exceed the maximum rent specified in the funding agreement/s entered into with CCSF as adjusted by the most recent HUD income and rent figures, which have been taken from the figures that are supplied by MOHCD on its website.
11			All withdrawals from the replacement and operating reserve accounts have been made in accordance with the MOHCD funding agreement/s, unless approved in writing by MOHCD.
12			Security deposits required of tenants of the project are in accordance with applicable laws and the funding agreement/s entered into with CCSF.
13			The undersigned has obtained and will maintain insurance policies in accordance with requirements of the funding agreement/s entered into with CCSF as may be reasonably updated from time to time, and has supplied with this AMR certificates of insurance that are current through the end of the reporting period.
14			The undersigned has maintained the units and common areas in a decent, safe and sanitary manner in accordance with all local health, building, and housing codes and in accordance with the HUD Housing Quality Standards.
15			The data submitted in Section 1A – Property & Residents of the Project Activity Report regarding any violation/s of any health, building, or housing codes is complete and accurate; all required copies of violations/citations that were not resolved by the end of the reporting periods are also included with this AMR submission.
16			The undersigned has made best efforts to: (a) keep the units in good repair and available for occupancy; and (b) keep the Project fully rented and occupied.
17			All questions in the Annual Monitoring Report submitted for this reporting period have been answered fully and truthfully; answers have been supplied for all of questions requiring detailed responses on the Project Activity Narrative Report and any related documents have been submitted as attachments.
18			The project has received additional equity proceeds in the amount of \$ (supply amount) from low-income housing tax credit investors during the reporting period.
19			Accurate information has been provided in Section 2 - Fiscal Activity about any Federal Program Income earned by this project during the reporting period.
20			Any amounts charged as Asset Management Fees are reflected accurately under Income & Expenses in Section 2 - Fiscal Activity of the Project Activity Report, and all such amounts have been used exclusively toward asset management of this project. Asset Management Fees taken beyond pre-approved levels have been documented as required in response to question 7 in Section 4 - Narrative.
21			The calculation of cash flow in Section 2 - Fiscal Activity accurately reflects all expenses incurred and income earned, and the proposed distribution of any Residual Receipts would be in accordance with all relevant agreements and policies.

Owner Complianc ertification and Insurance & Tax Cerl ation Form 2013 Annual Monitoring Report San Francisco Mayor's Office of Housing and Community Development

#### **Insurance & Tax Certification**

Enter the information requested below, and attach a current copy (each) of the Liability and Property Insurance Certificates, a copy of the Property Tax Invoice and a copy of the check or checks submitted to pay the tax. SCAN the documents and send them as an attachment along with the complete AMR to MOHCD via e-mail to: <a href="mailto:moh.amr@sfgov.org">moh.amr@sfgov.org</a>.

Property Insurance	<u> </u>	
	Property Street Address:	
	Policy Number:	·
	Policy Effective Date:	200 100 100 100 100 100 100 100 100 100
	Policy Expiration Date:	
Liability Insurance		
	Property Street Address:	
	Policy Number:	
	Policy Effective Date:	
	Policy Expiration Date:	
Property Tax		
	Tax Year:	
	Amount of Tax Paid:	
	Date Paid:	
	Amount outstanding from	
	taxes due for Reporting Period:	·
	Amount outstanding from taxes	
	due prior to Reporting Period:	

Important: If there are taxes due from this reporting period or prior reporting periods, you must use Section 4 - Narrative of the Project Activity Report to explain the occurrence(s) and the ongoing or proposed remedies and expected resolution date.

The undersigned, acting under a	ust be completed by Project Owner or authorized agent. authority of the ownership of this project, executes this (	Certification,
subject to the pains and penaltie	es of perjury, and certifies that the foregoing is true and	correct in all
respects.		
Name:	Title:	·
Signature:	Date:	

#### Property & Tenant Info

CCSF -- MOH -- RY2012AMR -- Instructions - Race/Ethnicity

Total Head of Household Race/Ethnicity. From Section 1 - Property & Tenant Info, lines 62-69.

Enter the number of households in the following ETHNIC categories:

Hispanic or Latino. A person of Cuban, Mexican, Puerto Rican, South or Central American, or other Spanish culture or origin, regardless of race. The term "Spanish origin" can be used in addition to "Hispanic" or "Latino."

Enter the number of households in the following RACIAL categories:

American Indian or Alaska Native. A person having origins in any of the original peoples of North and South America (including Central America), and who maintains tribal affiliation or community attachment.

Asian. A person having origins in any of the original peoples of the Far East, Southeast Asia, or the Indian subcontinent including, for example, Cambodia, China, India, Japan, Korea, Malaysia, Pakistan, the Philippine Islands, Thailand, and Vietnam.

Black or African American. A person having origins in any of the black racial groups of Africa. Terms such as "Haitian" or "Negro" can be used in addition to "Black" or "African American."

Native Hawaiian or Other Pacific Islander. A person having origins in any of the original peoples of Hawaii, Guam, Samoa, or other Pacific Islands.

White. A person having origins in any of the original peoples of Europe, the Middle East or North Africa.

#### **Fiscal Activity**

CCSF - MOH -- RY2012AMR -- Instructions - Fiscal Activity

#### Income and Expenses

The purpose of the Income and Expenses form is to track actual income received and expenses paid over the reporting period.

#### INSTRUCTIONS:

First Column - "Description of Expense Accounts". A complete description of the Expense Accounts is provided below. Refer to the descriptions when completing the Fiscal Activity Worksheet. The Chart of Accounts uses account categories prescribed by generally accepted accounting principles and closely follows accounts prescribed by HUD, the State of California's Housing and Community Development Department, and the City's Quarterly Program Income Worksheet.

Second Column - "Account Number". Each number represents an account in the Chart of Accounts, see below for more info.

Third Column - "Residential". This column is for the essential recurring income and expenses related to the operation of a rental housing property, group home, project serving special needs populations or a transitional housing program.

Fourth Column - "Non-Residential". This column is used to report income and expenses related to commercial space or other non-residential space in a project.

5120 Housing Units Gross Potential Tenant Rents. This account records gross rent received less tenant assistance payments for all residential units. Offsetting debits to this account are Account 6331, Manager rent free unit.

5121 Rental Assistance Payments. This account records rental assistance payments received or earned by the project through the LOSP, HUD Section 8 program (project-based or tenant-based assistance), HUD Section 202/811 programs, Shelter Plus Care program, HOPWA program, Rent Supplement, HOME Tenant-Based Assistance and VASH.

5140 Rent Income - Stores and Commercial. This account records gross rental income from stores, offices, rented basement space, furniture and equipment or other commercial facilities provided by the property.

5220 Rent Income - Residential Units Vacancy Loss. ENTER AS NEGATIVE NUMBER. This account records total loss of residential rental income due to vacant residential units.

5240 Rent Income - Commercial Units Vacancy Loss. ENTER AS NEGATIVE NUMBER. This account records total loss of commercial rental income due to vacant commercial units.

5170 Garage and Parking Spaces. This account records the gross rental income from all garage and parking spaces.

5190 Rent Income - Miscellaneous. This account records gross rental income expectancy not otherwise described above.

5300 Supportive Services Revenue. Accounts in this series are used primarily by group home projects or other projects restricted to a special needs population (e.g., group home for mentally disabled or senior apartments). These accounts record revenues received (other than rents) for services provided to tenants (e.g., meal services, housekeeping, etc.). Supportive service-related expenses are charged to accounts in the 6900 series. List all revenues received, with a separate line for each source.

5400 Interest Income. This account records interest income received or accrued on the Project Operating Account/s; DO NOT RECORD interest earned on the Replacement Reserve or Operating Reserve here.

5910 Laundry and Vending Revenue. This account records project revenues received from laundry and vending machines owned or leased by the project.

5920 Tenant Charges. This account records charges collected from tenants for damages to apartment units and for fees paid by tenants for cleaning of an apartment unit (other than regular housekeeping services), any security deposits forfeited by tenants moving out of the project and charges assessed to tenants for rent checks returned for insufficient funds and for late payment of rents.

5990 Other Revenue. This account records project revenue not otherwise described in the above revenue accounts. If necessary, agents should subdivide the account into specific revenue accounts numbered 5992 through 5999.

1320 Replacement Reserve Deposits. This account records amount of deposits made to a segregated replacement reserve bank account during the report period.

Replacement Reserve Account Withdrawals

Capital Expenditures: enter in this row the total amount of capital expenditures for the reporting period. This amount should only include depreciable expenditures. These amounts should NOT include any operating expenses reported in the expense section of the report. Do NOT include expenses that were paid using outside sources - all expenses listed here should have been paid for using project income or reserve withdrawals.

1365 Operating Reserve Deposits. This account records amount of deposits made to a segregated operating reserve bank account during the report period.

Operating Reserve Account Withdrawals

1330 Other Reserve Accounts - Deposits. The Account records amount of deposits made to segregated reserve bank accounts not identified above during the report period. You should provide the name of the account in cell E64.

Other Reserve Accounts - Withdrawals. You should provide the name of the account in cell E64.

6320 Management Fee. This account records the cost of management agent services contracted for by the project. This account does not include charges for bookkeeping or accounting services paid directly by the project to either the management agent or another third party.

6331 Manager's Rent Free Unit. This account records the contract rent of any rent free unit provided a resident manager which would otherwise be considered revenue producing.

6310 Office Salaries. This account records salaries paid to office employees whether the employees work on site or not. Front-line responsibilities include for example, taking applications, verifying income and processing maintenance requests. The account does not include salaries paid to occupancy, maintenance and regional supervisors who carry out the agent's responsibility for overseeing or supervising project operations and personnel: These salaries are paid from the management fee. This account also does not include the project's share of payroll taxes (Account 6711) or other employee benefits (Account 6723) paid by the project.

6330 Manager/Assistant Manager Salary. This account records the salary paid to resident managers. It does not include the project's share of payroll taxes or other employee benefits or compensation given residents managers in lieu of residents managers' salary payments.

6723 Health Insurance and Other Employee Benefits. This account records the cost of any health insurance and other employee benefits paid and charged to the project.

6210 Advertising and Marketing. This account records the cost of advertising the rental property.

6311 Office Expenses. This account records office expense items such as supplies, postage, stationery, telephone and copying.

6312 Office or Model Apartment Rent. This account records the rental value of an apartment, otherwise considered potentially rent-producing, but used as the project office or as a model apartment. The account is normally debited by journal entry.

6340 Legal Expense. This account records legal fees or services incurred on behalf of the project (as distinguished from the borrower/grantee entity). For example, agents charge legal fees for eviction procedures to this account.

6350 Audit Expense - Project. This account records the auditing expenses incurred by the project that are directly related to requirements for audited financial statements and reports. This account does not include the auditor's charge for preparing the borrower/grantee's Federal, State and local tax returns. This account does not include the cost of routine maintenance or review of the project's books and records.

6351 Bookkeeping Fees/Accounting Services. This account records the cost of bookkeeping fees or automated accounting services not included in the management fee but paid to either the agent or a third party.

6370 Bad Debts/Unpaid Rent Loss. This account records by journal entry the amount of tenant accounts receivable the agent estimates uncollectible at the end of the accounting period.

6390 Miscellaneous Administrative Expenses. This account records administrative expenses not otherwise classified in the 6300 Series. If necessary, agents should subdivide the account into specific accounts numbered 6391 through 6399.

6450 Utilitities: Electricity

6451 Utilitities: Water

6452 Utilitities: Gas

6453 Utilitities: Sewer

6710 Real Estate Taxes. This account records payments made for real estate taxes of the project.

6711 Payroll Taxes (Project's Share). This account records the project's share of FICA and State and Federal Unemployment taxes.

6790 Miscellaneous Taxes, Licenses and Permits. This account records any taxes, licenses, permit fees or costs of insurance assessed to the property and not otherwise categorized in the 6700 Series.

6720 Property Hazard and Liability Insurance. This account records the cost of project property and hazard liability insurance.

6721 Fidelity Bond Insurance. This account records the cost of insuring project employees who handle cash.

6722 Workmen's Compensation. This account records the cost of workmen's compensation insurance for project employees.

6724 Directors and Officers Liabilities Insurance. This account records the cost of insurance to cover financial protection for the directors and officers of the ownership entity in the event they are sued in conjunction with the performance of their duties as they relate to the property.

6510 Payroll. This account records the salari project employees whose perform services including that not limited to janitorial/cleaning, exterminating, grounds, repairs, elevator main ance and decorating. This account does not include a property's share of payroll taxes (FICA and Unemployment) or other employee benefits paid by the property.

6515 Supplies. This account records all cost of supplies charged to the property for janitorial cleaning, exterminating, grounds, repairs and decorating.

6520 Contracts. This account records the cost of contracts the owner or agent executes with third parties on behalf of the property for janitorial/cleaning, exterminating, grounds, repairs, elevator maintenance and decorating.

6525 Garbage and Trash Removal. This account records the cost of removing garbage and rubbish from the project. The account does not include salaries paid to janitors who collect the trash.

6530 Security Payroll/Contract. This account records the project's payroll costs attributable to the protection of the project or the costs of a protection contract that the owner or agent executes on behalf of the project.

6546 Heating/Cooling Repairs and Maintenance. This account records the cost of repairing and maintaining heating or air conditioning equipment owned by the project. Agents should capitalize repairs of significant amounts which extend the useful life of the equipment.

6570 Vehicle and Maintenance Equipment Operation and Repairs. This account records the cost of operating and repairing project motor vehicles and maintenance equipment. Motor vehicle insurance is not included in this account but is charged to account 6720.

6590 Miscellaneous Operating and Maintenance Expenses. This account records the cost of maintenance and repairs not otherwise classified in the 6400 and 6500 account Series. If necessary, agents should subdivide the account into specific accounts numbered 6591 through 6599.

6900 Supportive Service Expenses. Accounts in this series are used primarily by group home projects and other projects restricted to a special needs population. The accounts record expenses directly related to special services provided to the tenants (e.g., food, housekeeping, case managers, social activity coordinator, etc.).

#### Occupancy and Rent Info

CCSF -- MOH -- RY2012AMR -- Instructions - Occupancy & Rent Info

Accurate and complete household and tenancy data must be submitted on the Occupancy & Rent Info worksheet as evidence that the project complies with the income eligibility and rent affordability restrictions of MOH's funding agreements. Enter the data described below into the chart in Section 3 - Occupancy & Rent Info for the tenant population that occupied the project as of the end of the reporting period. For vacant units and manager's units, you must supply data in columns D, E, P, R, S and U. All other columns should be left blank.

#### COLUMN DESCRIPTION

- C. Row Number. Do not enter data in this column.
- D. Unit No. Enter the unit number (or bed number for transitional or group housing) for each unit/bed in the property.
- E. Low Income Unit. You must answer "Yes" for each unit occupied by a low-income person or household and "No" for units not occupied by a low-income person or household. Low Income Units are units rented or set aside for Low Income Households. "Low-Income" from the U.S. Housing Act of 1937 (the Act). The Act is enforced and implemented by the Department of Housing and Urban Development—(HUD), HUD defines "low-income families [households]" as families whose income does not exceed 80 percent of the median family income for the area, (Area Median Income AMI) as adjusted for family size. "Very low-income families" as families who do not exceed 50% of the median household income for the area, adjusted for family size. The maximum incomes for the property are governed by the property's Loan/Regulatory Agreements with MOH and possibly other project funders. The owner must ensure that they comply with all loan requirements.
- F. Date of Initial Occupancy. Enter the date (mm/dd/yyyy) of occupancy of the person/household that occupied the unit/bed on the last day of the reporting period.
- G. Household Annual Income AT INITIAL OCCUPANCY. Enter annual income of the household from the most recent certification/recertification. OK to leave blank ONLY if ALL funders do not require ANY income certifications.
- H. Household Size at Initial Occupancy: Enter the number of tenants in the household at the time of initial occupancy.
- Female-headed Household. For each residential unit, enter "Yes" if the head of household is a woman that is either alone or with one or more children. Enter "No" if the head of the household is not a woman.
- J. **Eiderly household.** For each residential unit, enter "Yes" if the head of household is a person that is at least 62 years of age. Enter "No" if the head of the household is younger than 62.
- K. Household Size as of last recertification within reporting period. Enter the number of occupants in the unit (low-income units only) as of the end of the reporting period.
- L. Number of Children Under Age 18 in HH. Enter the number of occupants in the unit that were under age 18 as of the end date of the reporting period.
- M. Disability (Mobility/Other/None). If the unit is occupied by a mobility impaired tenant, select "Mobility" from the drop-down menu. If the unit is occupied by a tenant with an other physical disability, select "Other" from the drop-down menu. Select "None" if the unit is not occupied by a mobility impaired or other physically disabled tenant.
- N. Household Annual Income as of last recertification within reporting period. Enter annual income of the household from the most recent certification/recertification. OK to leave blank ONLY if ALL funders do not require annual income recertifications.
- O. Over Income: if the tenant is "over income" per the definition of MOH's underlying funding agreement, select "Yes" and go to #9 Narrative worksheet to describe steps taken.

- P. Rental Assistance. From the dro //n menu, select one code only to indicate the type ssistance, if any, being provided to the tenant (low-income units only). Select "None in no rental assistance comes with the unit or none is dided to the tenant.
  - "Section 8 Project Based" = The unit comes with Section 8 subsidy that will remain with the unit after the tenant moves out.
  - "Section 8 Tenant Voucher" = Tenant is receiving assistance through the Section 8 Certificate or Voucher programs.
  - "PRAC 202/811" = The unit receives a subsidy through a Project Rental Assistance Contract from HUD's 202 or 811 programs.
  - "S+C" = Tenant is receiving tenant-based assistance, or the unit has project-based assistance, from the Shelter Plus Care program.
  - "HOPWA" = Tenant is receiving tenant-based assistance, or the unit comes with project-based rental assistance, from the Housing Opportunites for People With AIDS program.
  - "Rent Supplement" = Tenant receives a supplemental rent payment from an outside agency.
  - "HOME TBA" = Tenant receives assistance from a HOME-funded rental assistance program.
  - "VASH" = Tenant is receiving tenant-based assistance, or the unit comes with project-based rental assistance, from the Veterans Administration Supportive Housing program.
  - "LOSP" = The unit receives a subsidy through the City's Local Operating Subsidy Program.
  - "Other" = Tenant is receiving, or unit comes with, rental assistance through another Federal, State or local program.
- Q. Amount of Rental Assistance. Enter the dollar amount of assistance that the household/tenant receives.
- R. Unit Type. Use the drop down menu to select the unit type (also shown below):
  - Bed = (measurement for Group homes or transitional housing)
  - "SRO" = Single Room Occupancy unit
  - "Studio" = Studio unit
  - "1BR" = 1 Bedroom unit
  - "2BR" = 2 Bedroom unit
  - "3BR" = 3 Bedroom.unit
  - "4BR" = 4 Bedroom unit
  - "5+" = 5 or more Bedroom unit
- S. Amount of Maximum Gross Rent Allowed for Unit. Enter the maximum rent for the unit that is allowed by the most restrictive funder of the project.
- T. Amount of Tenant Paid Rent for Unit. Enter only the amount of rent that the tenant pays. Do not include any rental assistance paid on behalf of the tenant by another party.
- U. Utility Allowance: If the tenant pays for utilities, enter the Utility Allowance allowed for the unit.
- V. Date of Most Recent Income Recertification. Enter date of most recent, annual income recertification. Leave blank for vacant units.
- W. Date of Most Recent Rent Increase. ONLY FOR UNITS THAT DO NOT HAVE RENTAL ASSISTANCE OR SUBSIDY. Enter date of most recent rent increase for unit.
- X. Amount of Most Recent Rent Increase. ONLY FOR UNITS THAT DO NOT HAVE RENTAL ASSISTANCE OR SUBSIDY. Enter amount of most recent rent increase for unit.
- Y. Percentage of Most Recent Rent Increase. THIS IS A SELF-CALCULATING CELL ENTER NO DATA HERE.

#### Project Financing

Supply the info requested about all current financing of the project. Lenders should be listed in lien order, i.e, with the most-senior lender in the first lien position, the most-junior lender in last lien position. If the project was funded by tax credits, don't forget to supply the end date for the initial tax credit compliance period (typically 15 years).

#### Services Funding

For each service that is provided based on your ansers to questions 42-52 on Worksheet 1A, you must supply additional info about each service provider on Worksheet 6. Services Funding.

# Links to Relevant Policies□.

Double click on the following web links to access the policy documents posted at SFGOV for your reference. The web

MOH Forms Page at SFGOV.ORG

http://www.sf-moh.org/index.aspx?page=25

Program Income Overview

http://www.sf-moh.org/Modules/ShowDocument.aspx?documentid=5141

MOH Residual Receipt Policy

http://www.sf-moh.org/Modules/ShowDocument.aspx?documentid=4949

Residual Receipt Waiver Request Form

http://www.sf-moh.org/Modules/ShowDocument.aspx?documentid=2788

MOH Insurance Requirements Policy

http://www.sf-moh.org/Modules/ShowDocument.aspx?documentid=5140

Asset Management Fee Policy

http://www.sf-moh.org/Modules/ShowDocument.aspx?documentid=4950

To Be Determined

μuestion. Failing to supply an answer may cause the fom "Incomplete" (see Checklist).

aracterize your work as

When using the "paste" function to enter data in the AMR worksheets, you should double-click into a cell prior to pasting. This will ensure that your input is validated and prevent you from submitting forms with invalid data. Any forms with invalid data will be returned with instructions to fix and resubmit.

NOT SURE ABOUT AN ENTRY? FINDING A NEED TO DOCUMENT HOW YOU DERIVED A PARTICULAR NUMBER?

Please record your notes as a response to the last question (#9) on the Narrative worksheet.

## Annual Monitoring Report's Reporting Year 2013 # Mayor's Office of Housing & Community Development,

#### REPORT CHECKLIST

This checklist is a tool help you track progress toward completion. NOTE: Do not submit the AMR until all items are "COMPLETED".

Reporting Start Date Reporting End Date	1/0/00° 1/0/00	
	Owner Compliance Certification and In	surance & Tax Certification Form - Signed!
	Scanned Attachments: Insurance Certs	& Tax Docs
	Audited Financial Statement, with all M	anagement Letters
incomplete	Project Activity Report: 1A. Property &	Residents
incomplete	Project Activity Report: 1B. Transitiona	l Programs Only
incomplete	Project Activity Report: 2. Fiscal Activity	у
	Project Activity Report: 3. Occupancy	& Rent Info
To Be Determined	Project Activity Report: 4. Narrative	
incomplete	Project Activity Report: 5. Project Fund	ling

The lists below and the fields in yellow above indicate whether you have supplied complete & accurate information for each worksheet. In almost all cases, an "incomplete" designation indicates that you have not answered all of the questions. If you see any "incompletes", check that worksheet for complete answers. Do not submit a form with any "incomplete" indicators. Contact MOHCD if you are unable to determine why a given worksheet is being characterized as "incomplete".

WORKSHEET 1A: P	questions 1 thru 4	Incomplete
	questions 5 thru 21	Incomplete
	questions 22 thru 29	Incomplete
	questions 30 thru 40	Incomplete
,	questions 41 thru 51	Incomplete
	questions 52 thru 58	moomplete.
<u>                                     </u>	questions 59 thru 93	Incomplete

Project Activity Report: 6. Services Funding

WORKSHEET 18. Trai	nsitional Programs Only inco	omplete
	questions 1 thru 11	incomplete
	questions 12 thru 18	incomplete:
	questions 19 thru 39	Incomplete

y. NS 1118	Rental Income - Housing Unit GPTR Incomplete
	Vacancy Loss - Housing Units Incomplete
<u> </u>	Operating Expenses Incomplete
	Op Reserve rows 199 thru 206 incomplete
	Replacement Reserve - rows 209 thru 215 incomplete
_	Program Income, rows 245 thru 250 incomplete

	Op Reserve rows 199 thru 206 incomplete
	Replacement Reserve - rows 209 thru 215 incomplete
	Program Income, rows 245 thru 250 Incomplete
Wol	RKSHEET 4 Narratives To Be Determined
SOCIAL PROPERTY OF STATE OF ST	1 OK
	2 OK
	3 OK OK
·	5 OK
•	6 OK
	7
WORKSH	EET 5. Project Funding incomplete
WORKSHE	ET. 6, Services Funding To Be Determined

Mayor's Office of Housing & Community Developmen.
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1	Reporting Period Start Date (m/d/yyyy)					
2	Reporting Period End Date (m/d/yyyy)					
3	Property Name					
4	Property Full Street Address (e.g. "123 Main Street")					
CONTACT INFO						
5	Property Management Company					
6	Property Manager Name					
7	Property Manager Phone Number					
8	Property Manager E-mail					
9	Property Supervisor Name					
10	Property Supervisor Phone Number					
11	Property Supervisor E-mail					
12	Property Owner Name					
13	Property Owner Contact Person					
14	Property Owner Contact Phone Number					
15	Property Owner Contact E-mail					
16	Asset Manager Name					
17	Asset Manager Phone Number					
18	Asset Manager E-mail					
19	AMR Preparer's Name					
20	AMR Preparer's Phone Number					
21	AMR Preparer's E-mail					
PROPERTY INF	0					
What is the Bed	room/Unit Mix for the Property?					
22	Number of Single Room Occupancy (SRO) Units					
23	Number of Studios / (0) Zero Bedroom Units					
24	Number of (1) One Bedroom Units					
25	Number of (2) Two Bedroom Units					
26	Number of (3) Three Bedroom Units					
27	Number of (4) Four Bedroom Units					
28	Number of (5+) Four or More Bedroom Units					
	Number of Residential Units at Property					
30	What is the date of the last Capital Needs Assessment? (m/d/yyyy)					
31	What is the projected date of the next Capital Needs Assessment? (m/d/yyyy)					

	 ***************************************
32	How many Health, Building or Housing Code Violations were issued against the property in the reporting year? (If there were no violations enter "0"). If the property was cited for code violations in the reporting year or has open, unresolved violations from prior years as indicated below, you must answer Question # 5 on the Narrative worksheet. (Click on # 5 at left to jump to Narrative worksheet.)
33	 How many Health, Building or Housing Code Violations were open from <i>prior</i> years?
34	How many <b>Health, Building or Housing Code Violations</b> were cleared in the reporting year?
35	Are there urgent Major Property Repairs needed on the property in the next two years? (Yes/No) If there are needed major repairs you must answer Question #6 on the Narrative worksheet. (Click on # 6 at left to jump to Narrative worksheet.)
36	If the property has Immediate Capital Needs and lacks adequate funds in the Replacement Reserve (or elsewhere) to cover the costs, please supply the amount of funds needed to makeup the difference, and supply additional explanation in question #6 of the Narrative report. (Click on #6 at left to jump to Narrative worksheet.)
37	As of the last day of the reporting period, how many units were fully  Accessible to Physically Impaired Tenants?
38	As of the last day of the reporting period, how many units were Adaptable for Physically Impaired Tenants?
39	As of the last day of the reporting period, how many units were fully Accessible to Visually Impaired Tenants?
40	As of the last day of the reporting period, how many units were fully Accessible to Hearing Impaired Tenants?

Na U	Resident Services: ANOWER REQD FOR q's 41-49. Indicate below any ser at that were available to the residents free of charge, on site or at another designated location within 1/4 mile of the project. You must also provide detailed info about the service provider using Worksheet "6. Service Summary". Projects that received bond financing and remain subject to CDLAC reporting requirements have additional annual reporting duties, please read the instructions on Worksheet 6 carefully.					
41		After School Program/s (y/n)				
42		Licensed Day Care Service (participant fees are allowable for day care ONLY) (y/n)				
43		ຊື່ Youth Program/s (y/n) ຢູ່				
44		Educational Classes (e.g. basic skills, computer training, ESL) (y/n)				
45		Health and Wellness Services/Programs (y/n)				
46		Employment Services (y/n)				
47		Case Management, Information and Referrals (y/n)				
48		Benefits Assistance and Advocacy; Money Management; Financial Literacy and Counseling (y/n)				
49		Support Groups, Social Events, Organized Tenant Activities (y/n)				
50		Other Service #1 - Please specifiy in column G.				
51		Other Service #2 - Please specifiy in column G.				
52		is the project any of the following: Transitional Housing, Residential Treatment Program. Shelter or Transitional: Group Home? If you answer 'yes', it is likely that the next 10 questions below (52 thru 62) are not relevant, so you may skip any that do not apply; instead you must complete worksheet titles "1B. Transitional Progams Only".				
53		Vacancies - How many vacancies occurred at the project during the reporting period? (Please be sure that the data supplied on worksheet 3 does not show more vacancies than what is reported here.)				
54		Evictions - How many evictions occurred during the reporting year?				

- 55	Vacant Unit Rent-Up Time - (in DArS) State the average vacant unit rent-up time. This is the period from the time a household moves out to when the unit is rented again. If this period exceeds 30 days, you must answer Question # 3 on the Narrative worksheet. (Click on # 3 at left to jump to Narrative worksheet.)
55.c	Waiting List - How many applicants are currently on the waiting list?
52	When was the waiting list last updated? (m/yyyy)
SB	Affirmative Marketing - Did you conduct any marketing of the project during the reporting period? If you conducted marketing during the reporting period, you must answer
	Question #4 on the Narrative worksheet. (Click on #4 at left to jump to Narrative worksheet.)

#### POPULATION SER

**Target / Actual Populations:** As of the last day of the reporting period, what are the Actual and Target Populations (expressed as Number of Households) for the Project?

Under Target Population, enter the number of units at the project that, as a requirement of a specific funding source (e.g. 202, HOPWA, McKinney), are targeted to and set aside for the target populations shown in the table. Under Actual Population, enter the number of households at the project that contain at least one person who is a member of the populations shown in the table.

		Target	Population	Actual	Population
59	Do not enter data in this cells	0	AIDS Supportive Housing	0	AIDS Supportive Housing
60	> Do not enter data in this cells	0	Transitional Housing for Homeless	0	Transitional Housing for Homeless
64	ार Do notentes data in this celler कुन है	0	Permanent Housing for Formerly Homeless	0	Permanent Housing for Formerly Homeless
62	Do not enter data in this cells	0	Mentally Disabled	0	Mentally Disabled
63	Do not enter data in this cell.	0	Physically Disabled	0	Physically Disabled
64	Do not enter data in this cell:	0	Senior Housing	0	Senior Housing
65	Do not enter data in this cell	0	Substance Abuse	0	Substance Abuse
66	Do not enter data in this cell	0	Dually Diagnosed	0	Dually Diagnosed
67	Do not enter data in this cell :	0	Triply Diagnosed	0	Triply Diagnosed
68	Do not enter data in this celf.	0	Domestic Violence Survivor	0	Domestic Violence Survivor
69	Do not enter data in this cells	0	Veterans	0	Veterans
70	Do not enter data in this cell,	0	Small Household/ Single Parent Transitional	0	Small Household/ Single Parent Transitional
71.	Do not enter data in this cell	0	Formerly Incarcerated	0	Formerly Incarcerated

, of the reporting period, supply the number of Ho olds in the Project for Household Size: As of the las each Household size below. DO NOT LEAVE CELLS BLANK - ENTER ZERO INSTERM. (1) One Person Household (2) Two Person Household 73 (3) Three Person Household 74 (4) Four Person Household 75 (5) Five Person Household 76 (6) Six Person Household 77 (7+) Seven or more Person Household 78 TOTAL HH's 79

**TOTAL Residents** 

Head of Household Race/Ethnicity - As of the last day of the reporting period, enter the numbers of Heads of Households of the following listed ethnicities. The total in row 89 (cell G109) must be the same as the total shown in row 79 (cell G98): DO NOT LEAVE CELLS BLANK - ENTER ZERO INSTEAD.

0

80

81		Latino or Hispanic	
82		American Indian or Alaskan Native	annerege.
83		Asian	
84		Black or African American	
85		Native Hawaiian or Other Pacific Islander	.,,,.
86		White	,,
87		Other	
88		Unknown	
89	0	TOTAL - must match total in row 79 (cell G98)	
90		As of the last day of the reporting period, how many <b>Elderly Households</b> resided at the property? (An Elderly Household is one with a Head of Household at least 62 years of age.)	
91		As of the last day of the reporting period, how many <b>Female-Headed Households</b> resided at the property? (A Female-headed Household is one with a woman as the head of household - either alone or with one or more children.)	
92		As of the last day of the reporting period, of the total population, how many <b>CHILDREN</b> (younger than 18 years of age) reside at the property?	**********
93	····	As of the last day of the reporting period, how many units were occupied by tenants with physical, visual or hearing impairment?	

	Annual Mo	nitoring R	eport - Trac	s i Pro	grams - Reporting Year	2013 - May	or's Office of '	ing & Com	munity Devel	opment
	Address:									
Projec				pacity of this	project?				Per <u>ing - Pulign</u>	
	A.Num Singles Not	B. Num Families	C1. Num Adults in	C2. Num Children in						
	in Families	, aminos	Families	Families				*		
					1					
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2	- (		portuginos:		Total Households (Singles	and Families	s) That Can Be Ser	rea j	Saak Taka	
Perso	A,Num	B. Num	erating Yea	C2. Num		. 1935 <u>(1934)</u>		enter de la companya	<u> </u>	00.50 i. 201 - 50000
	Singles Not	Families	Adults in	Children in	· ·					
	in Families		Families	Families				<del></del> i		
3					Num on the first day of opera		roting year			
4		<u></u>	Busine March	Retrig Hoperaturi (1986)	Num entering the program de Total Households (Singles					
5	<u>'</u>	) 	#539947 K 3/01	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Num who left the program du					
7	0	0	0	0	Num in the program on the la					
8		)	Louis (Control		Total Households in progr			ing year		
9			<capacity< td=""><td>Utilization Ra</td><td>te (by Household as of last D</td><td></td><td></td><td></td><td></td><td></td></capacity<>	Utilization Ra	te (by Household as of last D					
1646-0		sation Rata	ie I ECC than	75% vou mus	t respond to the following:					
it the C	apacity utili	zation Kate	IS LESS CIAN	7578 YOU IIIUB	t respond to the following.					
					ļ					
10					1. Explain the reason(s) why	the capacity	utilization rate is as	low as it is: and		
10					T. Explain the reason(e) mil			•		
	İ								•	
										•
11					2. Describe plan/s to raise the	ne canacity ut	tilization rate to at lea	ast 75%, with spe	cific timeline.	
''					2. Describe plants to raise a	io capacity at		,,,		
										and the first section of the State S
		For the 0 h	ouseholds tha	t LEFT the pro	gram during the operating yea	r, how many \	were in the project fo	r the following ler	igths of time?(	Total in cell H26
Lengt	h of Stay:	should mat	ch total of cell	s H12 + I12.)						
12		Less than	month							
13		1 to 2 mon								
14		3 - 6 month			-					
15	<del></del>	7 months -		<del></del>	-					
16	<del> </del>	25 months	- 24 months		<b></b>   '	·				
17.	0		and the second of the second o	the program	Zija					
10	) U	For the O h	ouseholds rer	norted to have I	LEFT the program during the c	nerating year	r how many left for t	he following desti	nations? (Total	in cell H51 should
Destir	nation:		of cells H12							
19	1 1000			nent (no subsic	iy)					
20	·	Public Hou				PERMANENT				
21		Section 8	/oucher							
22		Subsidized	i Rental - hou	se or apartmen	t	_				•
23		Homeown								
24			vith family or f		<del></del>	-				
25	0	Permane	nt Housing S	Subtotal						
	1			h		4				
26		Transition	al Housing for	homeless pers	ons	TRANSITIONAL				
	†	<u> </u>				NS.	·	2		
27		Moved in	with family or f	riends <i>TEMPO</i>	RARILY	_   ₹				
20		Transit!	nal Hausia-	Subtotal						
28	0		nal Housing	Juniolai			<i>j</i> 1			
29		Psychiatri			<del> </del>	INSTITUTIONAL				
30		Inpatient a	ilcohol or othe	r drug treatmer	nt facility	<u>§</u>				
31		Jail/Prisor				<b>_</b>	1			•
32		Medical F	acility			N N				
33	0		nal Subtotal				]			
	<del></del>					<del></del>	ī			
34	<del></del>	Emergen		man habitati	(a.g. etraat)	- K				
35	·			man habitation	(a.g. sueet)	ОТНЕК				
36		Unknown	`			<b>⊣°</b>				
38	0	Other Su	htotal				1			
38	U	omer su		Lagrage and the control of the		MANAGORA SE MANAGORA SE	1			

ort - Fiscal Activity - Reporting Year 2013 - Mayor's Office of Housing & Commun Annual Monitor INCOME & EXPENSES end Date 1/0/1900 Number of Units 5120 Housing Units - Gross Potential Tenant Rents Rental Assistance Payments (identify sources in row below if applicable, LOSP funding should be shown here) 5121 Commercial sub-total Grose Rental Income: 5220 0.00% Housing Unite 0.00% Commercial 5240 \$0.00 \$0.00 sub-total Vacancies \$0.00 \$0.00 NET RENTAL INCOME \$0.00 Other Income 5170 Parking Spaces Miscellaneous Rent Income
Supportive Services Income - Do not enter supportive services income if it is tracked in a separate budget and not appropriate per MOH loan terms to be included in Residual Receipts calculation. 5190 5300 77270 Supportive S 5400 Interest Income - Project Operations Laundry and Vending 5910 Tenant Charges Other Revenue 5990 sub-total Other Income Received: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 INCOME & EXPENSES Management Management Fe 6320 Above the Line" Asset Management Fee (amount allowable may be limited, see Asset Mgt. Fee Policy) sub-total Management Expense: \$0.00 \$0.00 Salaries/Benefits 6310 Manager's Salary 6330 6723 Health Insurance and Other Employee Benefits Other Salary/Benefit Expenses Administrative Rent Free Unit 6331 \$0.00 sub-total Salary/Benefit Expense: Administration
Advertising and Marketing 6210 Office Expenses 6311 6312 6340 Legal Expense - Property Audit Expense 6350 6351 Bookkeeping// 6370 **Bad Debts** Miscellaneous 6390 \$0.00 \$0.00 sub-total Administrative Expense Utilitles 6450 6451 Water Gas 6452 Sewe \$0.00 sub-total Utilitles Expense Taxes and License Payroll taxes 6711 Miscellaneous Taxes, Licenses, and Permits 6790 \$0.00 \$0.00 sub-total Taxes and License Expense Insurance 6720 Property and Liability Insurance Fidelity Bond Insurance Workers' Compensation 6721 6722 6724 Directors & Officers Liabilities Insurance sub-total insurance Expense \$0.00 Maintenance Repair IMPORTANT NOTE RESTREATME specifics. If you do include those o Payroll Supplies 6510 6515 6520 Contracts Garbage and Trash Removal 6525 6530 6546 Security Payroll/Contract HVAC Repairs and Maintenance Vehicle and Maintenance Equipment Operation and Repairs 6570 Miscellaneous Operating and Maintenance Expenses 6590 sub-total Maintenance Repair Expense:
Supportive Services: do not enter supportive services expenses if tracked in separate
budget and not eligible to be counted against project income for residual receipts \$0.00 \$0.00 6900 calculation. SUB-TOTAL OPERATING EXPENSES: \$0.00 \$0.00 Non-Capital Meintenance Repair Expenses eligible for payment by Replacement Reserve, Only enter amounts here if they were included in amounts entered for Maintenance & Repair section above. Enter as positive number.

TOTAL OPERATING EXPENSES \$0.00 \$0,00 \$0.00

1, TOTAL INCOME RECEIVED: 2. TOTAL OPERATING EXPENSES:

3. NET OPERATING INCOME:

Tatelr

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\$0,00

\$0.00

\$0.00

\$0.00

\$0.00

Remaining Balance if MOHCD Payment Amount is Accepted

23 of 36

\$0.00

\$0.00

TOTAL REPLACEMENT RESERVE ELIGIBLE EXPENDITURES: Total should be no less than a amount of the Replacement Reserve Withdrawl for the reporting period. You must provide an explanation below it total is less than RR withdrawal amount. \_\_\_\_

FEDERAL PROGRAMINCOME REPU-

This section must be completed if the project received any CDBG funding, even if the amount of CDBG program income during the reporting period was zero. For more information, use the following link or copy this web address for manual navigation:

http://www.sf-moh.org/Modules/ShowDocument.aspx?documentid=5141

Overview of Federal (HOME and CDBG) Program Income

CDBG PROGRAM INCOME

CDBG PROGRAM INCOME		
Proposed amounts to be used to fund-eligible CDBG activities as described in the Federal CDBG Program Regulations at 24 CFR 570-201-208 and consistent with the City's 2010-2014 Consolidated Plan and 2013-2014 Action Plan as follows:	AMOUNT	DESCRIPTION
Amount to be used for CDBG eligible activity#1 (provide amount in cell to the right, and activity description and regulation citation in column furthest to the right):		
Amount to be used for CDBG eligible activity#2 (provide amount in cell to the right, and activity description and regulation citation in column furthest to the right):		
Amount to be used for CDBG eligible activity#3 (provide amount in cell to the right, and activity description and regulation citation in column furthest to the right).		
Amount to be deposited for use on future eligible CDBG activities that will be undertaken by June 30, 2013 (provide amount in cell to the right, and activity description and regulation citation in column furthest to the right):		
Other (provide amount in cell to the right, plus activity description and regulation citation in column furthest to the right):		
Total CDBG Program Income Calculation(see instructions for guidance on how to calculate)	\$0.0	

To ensure the eligible use of CDBG Program income, the recipient of federal CDBG funding hereby requests approval by the Mayor's Office of Housing for the use of CDBG program income received during the 2013 reporting period as depicted above.

Annual Monitoring Report - Occupancy & Rent Info - Reporting Year 2013 - Mayor's Office of Housing & Community Development

0

Num Units:

Data supplied must be from the rent roll for last month of the reporting period (entered on worksheet 1A)

Provide the data requested for the tenant population that was residing in the project at the end of the Reporting Period. For vacant units and manager's units, provide data in columns D, E, P, R, S and U <u>only.</u>
Before using the "paste" function to enter data in the columns with Orange Highlighting, please check the drop-down-menus to ensure that the data you are pasting conforms with the choices of the drop-down menu.

This will help prevent you from submitting forms with invalid data. Any forms with invalid data will be returned with instructions to fix and resubmit.

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*		Date Of Most Recent Rent Increase WITHIN THE REPORTING PERIOD (INJUYYY)																																													
,	Lars Of Most	Recart moone Repartication WITHIN THE REPORTING PERIOD (midigyzy)																																													
7		or Utility Allowence		ere-en-			.=7					Din:					-						 																		P 775	 			<u> </u> 		
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8 8		Unit Type Amount of (Bed / SRO / Maximum Gross Studio / 18R / Rent Allowed for 28R / 38R / Unit (enter zero if 48R / 5+8R)											_											-																				-	-	+	-
ď		umount of Reintal Assistance																					+	-		-						-													1		_
		Rental Assistance Type (Section 8 / HOPWA / S+C / Other / None)																																													
	3	Over Income Par MOHCD Funding Agreement? (yes/blank)									1							1			1						-				+	-		1			-			+	+	+	+	25 of 36	+	+	_
3		Household Annual Income as of last recertification WITHIN REPORTING	a la		-			-						1				1			1	- -		-		+	+	-		1		+	-	-	-	+	-		+	+	+		$\frac{1}{1}$		$\frac{1}{1}$	-	
	_	Disability (Mobility ? Other / None)		1							1			-							-						+				1	+		-	-	+	1	1	1	+					+		
300	1	Size as of Number of Children tiden under Age N 18 in HH		+	+	+	-	+	-	+	+	+	$\frac{1}{1}$		+	+	1			1	-					1	+	-	$\frac{1}{1}$	+	-	+	+	+	+	+	1	+	1	+		1	-		+	-	_
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Kem	м	Low Income Unit? (yes/no)																					1		_		-			  -		_	-	-						-	-		-	-	-		+
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				Annual	Monitoring	Repo	0 - pi	cupan	3y & Re	nt Info -	Reportin	g Year	Annual Monitoring Report - Occupancy & Rent Info - Reporting Year 2013 - Mayor's Office of Housing & Community Development	's Office (	of Housin ksheet 1A)	g & Com	nunity Dev 1/0/1900	evelopme 00	ant	Num Units:	0	
Project Address:	Idress:					7											-					
Provide th Before usi	ing the "paste	ssted for the e function to ou from sub	to enter data in the committing forms with	that was residing in columns with Orang invalid data. Any for	of the project at the general Head of the result of the re	end of the ease cher	e Reportir ck the drog returned	ig Period. Fi o-down-meni with instructi	is to ensure ons to fix an	its and manage that the data you d resubmit.	rs units, provid	de data in col conforms wit	Provide the data requested for the tenant population that was residing in the project at the end of the Reporting Period. For vacant units and manager's units, provide data in columns D. E. P. R. S and U <u>only.</u> Before using the "paste" function to enter data in the columns with Change Highlighting, please check the drop-down-menus to ensure that the data you are pasting conforms with the choices of the drop-down menu. This will hap prevent you from submitting forms with invalid data. Any forms with invalid data with invalid data with invalid data with instructions to fix and resubmit.	nd U <u>only</u> . rop-down menu.					:			
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ø	ð	•		9	- 18		H	Ж	1	, a	19.05	a	6.	o	æ	10		7	7	×	*	¥
Row Num	Chiết No.	Low Income Unit? (yes/no)	Date of INITIAL OCCUPANCY (midiyayy)	Household Annual Income AT INTIAL OCCUPANCY	Household Size AT INITIAL CCCUPANCY (nuticef)	Fomale Headed House-hold (yes/ho)	Elderly (mur House- ree hold V (yes/no) RE	Household Sizo (furmber) as of Nu last recentification of WITHIN IN REPORTING PERIOD	Number of Children Disaturder Age Of 18 in HH	Disability (Mobility / re Other / None) R	Household Annual Income Over as of last recentification MITHIN Ag REPORTING (y	Over Income Per MOHCD Funding Agraement? (yeschlank)	Rental Assistance Type (Section 8 / HOPWA / S+C / Other / None)	Amount of Rental Assistance	Unk Type (Bed / SRO / Studio / 18R / 28R / 38R / 4BR / 5+BR)	Amount of Maximum Gross An Rent Allowed for P Unit (enter zero if n/a)	Amount Tenant Paid Rent for Uti Unit	Ro Re Rullity Allowance W	Date Of Next Recent Income Recent Income WITHIN THE REPORTING PERIOD [m/d3/47/2]	Date Of Most Recent Rent Increase WITHIN THE INC REPORTING TH PERIOD (m/d/yyyy)	Amount of Most Recent Rent Increase WITHIN THE REPORTING PERIOD	%age of Rent Increase (calculated, do not enter)
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## Narrative:

Project Street Address:

Reporting Period - Start Date: 1/0/1900 Reporting Period - End Date: 1/0/1900

MOHCD created the questions below to allow project owners to supply additional information about a small number of measurements that may indicate that a project is having difficulties. By providing this information, project owners will help provide context for the conclusions that can be made about the measurements. MOHCD will use the measurements and the information below to prioritize the projects that need closer scrutiny and support. Please supply as much information as is readily available.

## **Negative Cash Flow**

- Does the project show a NEGATIVE CASH FLOW on the MOHCD Income Expense section of the Fiscal Activity Report? If so, you must supply the following:
  - a. A description of the work done to analyze the cause/s of the shortfall, and what the identified causes are; and
  - b. A description of the work done to identify remedies for the shortfall, and all viable remedies that have been identified; and
  - c. A description of the plan to implement any remedies, including specific timelines for the implementation work.

Vacancy Rate ---->

0.00%

- 2. If the project show a VACANCY RATE GREATER THAN 15% as shown ABOVE from the Income Expense section of the Fiscal Activity Report, you must supply the following:
  - a. A description of the work done to analyze the cause/s of the vacancy rate, and what the identified causes are; and
  - b. A description of the work done to identify means of reducing the vacancy rate, and all viable remedies that have been identified; and
  - c. A description of the plan to implement any remedies, including specific timelines for the implementation work.

28 of 36

3. If the project s	ent-Up Time showd an AVER uestion 78 on th	AGE VACANT I	UNIT RENT-UP TIME Tenant Info worksheel	GREATER THAN	N v the
what the b. A descri all viable c. A descri	identified cause ption of the work remedies that h	es are; and k done to identif nave been ident n to implement a	ze the cause/s of the b fy means of reducing t ified; and any remedies, includin	the turnaround tim	ne, and
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4. Did you marketing a. w appl b. a c. h	g that was conducted, in hen the marketing was ly for the project; ny advertising, direct m	conducted and how it was intended to reach populations least likely uilings, emailings and web postings that were done; and ere on the waiting list prior to the marketing and how many were on	y to

## **Code Violatons**

5. Provide the following for any violations or citations of Health or Building or nousing Codes that were issued during the reporting period, or were issued in a prior reporting period but remained open during any time of the current reporting period:

Violation or Citation #	Date Issued	Issued By	Description	Cleared? (y/n)
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(add additional rows as needed)

\*\* ONLY FOR ALL VIOLATIONS THAT WERE NOT RESOLVED by the end of the reporting period: You must also attach a SCANNED copy of each Violation/Citation to your AMR submittal, \*\*

Violation or Citation #	Date Cleared	Issued By	Description of Remedy
		<del></del>	

(add additional rows as needed)

\*\* ONLY FOR ALL VIOLATIONS THAT WERE NOT RESOLVED by the end of the reporting period: You must also attach a SCANNED copy of each Violation/Citation to your AMR submittal: \*\*

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## **Asset Management Fee**

- 7. Has the project incurred Asset Management Fee expenses beyond the base amount of \$3000 allowed under the current Asset Management Fee Policy? If so, this amount should be reflected on item number 8 on page 1 of in the Income & Expense section of the Fiscal Activity Report, the use must be consistent with the finding agreement and/or the Asset Management Fee Policy, and you must provide the following information below:
  - a. A detailed description of how the exact amount of the asset management fee was calculated; and
  - b. A description of the specific staff expenses covered by the Asset Management Fee amounts, including managers that supervise the asset management work.

## **Property Taxes**

- 8. Is the project delinquent in payment of any taxes due for the reporting period or any prior reporting periods? If so, you must supply the following:
  - a. A description of the plan to pay the delinquent taxes, including specific timelines, and;
  - b. A description of any solutions that have been identified to prevent future tax payment delinquencies, and the plans to implement those solutions, including specific timelines.

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Remember, SAVE YOUR WORK!

Annual Monitoring Report - Project Financing - Reporting Year 2013 - Mayor's Office of Housing & Community Development

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Annual Monitoring Report - Reporting Year 2013 - Mayor's Office of Housing & Community Development
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	Street Address where Service is Provided		
Current Services Funding		Service Type	

### **EXHIBIT H**

## Tenant Selection Plan Policy

This policy is in addition to the obligations to comply with applicable federal, state and local civil rights laws, including laws pertaining to reasonable accommodation and limited English proficiency (LEP), and the applicable provision of the Violence Against Women Act, Pub. Law 109-62 (January 5, 2006), as amended.

### **Application Process**

- Application Materials. The housing provider's written and/or electronic application materials should:
  - o outline the screening criteria that the housing provider will use;
  - o provide space(s) for the applicant to explain any conviction, eviction, tenancy issues or credit concerns and present evidence that he or she will be a suitable tenant;
  - o outline how an applicant may request a modification of the admission process and/or a change in admission policies or practices as a reasonable accommodation;
  - o be written in language that is clear and readily understandable.
- First Interview. In accordance with the housing provider policies, each applicant with the minimum eligibility requirements for housing unit shall be offered the opportunity for an interview.
- Second Interview. Before issuing a denial, the housing provider should consider offering a second interview to resolve issues and inconsistencies, gather additional information, and assist as much as possible with a determination to admit the applicant.
- Confidentiality. All information provided will be kept confidential and be used only by the housing provider, the referring agency and the funding agency for the purpose of assisting and evaluating the applicant in the admission process.
- Delays in the Process. If delays have occurred or are likely to occur in the application and screening process or the process exceeds the housing provider's normal timeline for application and screening, the housing provider must immediately inform the referring agency and the funding agency, of the status of the application, the reason for the delay and the anticipated time it will take to complete the application process.
- Problems with the Referring Agency. If at any point the housing provider has difficulty reaching or getting a response from the applicant and referring agency, the housing provider must immediately contact the referring agency, if possible, and the funding agency, DPH or HSA.

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<sup>&</sup>lt;sup>1</sup>See for e.g., Title VIII of the Civil Rights Act of 1968 (Fair Housing Act), 42 U.S.C. §§ 3601, et seq.; 24 C.F.R. Part 100; Title VI of the Civil Rights Act of 1964, 42 U.S.C. §§ 2000d-2000d-7; Executive Order 13,166, Improving Access to Services for Persons with Limited English Proficiency (August 11, 2000); Department of Housing and Urban Development Limited English Proficiency Guidance, 72 Fed. Reg. 2732 (Jan. 22, 2007); Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794; 24 C.F.R. Parts 8 and 9; Title II of the Americans with Disabilities Act of 1990, as amended; California Fair Employment and Housing Act, Gov't Code §§ 12,955-12,956.2; Unruh Civil Rights Act, Civil Code § 51; California Disabled Persons Act, Civil Code § 51.4; Dymally-Alatorre Bilingual Services Act, Gov't Code §7290-7299.8; San Francisco Language Access Ordinance, No. 202-09 (April 14, 2009)

• <u>Limited English Proficiency Policy</u>. Throughout the application process, the housing provider must comply with the language access requirements for applicants with limited English proficiency.

## Reasonable Accommodation and Modification Policy

**Reasonable Accommodation**: The application process should provide information about how an applicant may make a reasonable accommodation request. At any stage in the admission process, an applicant may request a reasonable accommodation, if the applicant has a disability and as a result of the disability needs a modification of the provider's rules, policies or practices, including a change in the way that the housing provider communicates with or provides information to the applicant that would give the applicant an equal chance to be selected by the housing provider to live in the unit.

**Reasonable Modification**: Applicant may request a reasonable modification if he or she has a disability and as a result of the disability needs:

- a physical change to the room or housing unit that would give the applicant an equal chance to live at the development and use the housing facilities or take part in programs on site;
- o a physical change in some other part of the housing site that would give the applicant an equal chance to live at the development and use the housing facilities or take part in programs on site.

Response to Request: The housing provider shall respond to a request for reasonable accommodation or modification within ten (10) business days. The response may be to grant, deny, or modify the request, or seek additional information in writing or by a meeting with the applicant. The housing provider will work with the applicant and referring agency to determine if there are ways to accommodate the applicant.

The housing provider shall grant the request if the provider determines that:

- o the applicant has a disability;
- o reasonable accommodation or modification is necessary because of the disability; and
- o the request is reasonable (i.e., does not impose an undue financial or administrative burden or fundamentally alter the nature of the housing program.)

If the reasonable accommodation request is denied, the rejection must explain the reasons in writing. If the denial of the reasonable accommodation request results in the applicant being denied admission to the unit, the provisions of the section on Notice of Denial and Appeal Process apply.

## Notice of Denial and Appeal Process

• The housing provider shall:

o promptly send a written and electronic notice (to the addresses provided) to each applicant denied admission with a written and/or electronic copy to the referring agency and the funding agency. The notice should:

• list all the reasons for the rejection, including the particular conviction or convictions that led to the decision in cases where past criminal offenses were a reason for rejection;

explain how the applicant can request an in person appeal to contest the

decision;

state that an applicant with a disability is entitled to request a reasonable accommodation to participate in the appeal;

inform the applicant that he or she is entitled to bring an advocate or

attorney to the in person appeal;

provide referral information for local legal services and housing rights organizations;

describe the evidence that the applicant can present at the appeal;

o give applicants denied admission a date within which to file the appeal, which shall be at least ten (10) business days from the date of the notice;

o unless an extension is agreed to by the applicant and the housing provider, hold the appeal within ten (10) business days of the request for the appeal;

o confine the subject of the appeal to the reason for denial listed in the notice;

o give the applicant a chance to present documents and/or witnesses showing that he or she will be a suitable tenant;

have an impartial supervisor or manager from the housing provider, but who is not the person who made the initial decision or a subordinate of the person who

made the initial decision, conduct the appeal;

- within 5 business days of the in person appeal, provide the applicant with a written decision that states the reason for the decision and the evidence relied upon. A copy of the written decision must be sent (electronically or otherwise) to the referring agency and the funding agency.
- If the rejection is based on a criminal background check obtained from a tenant screening agency, the Fair Credit Reporting Act and the Investigative Consumer Reporting Agencies Act impose additional notice requirements.<sup>2</sup>

<sup>&</sup>lt;sup>2</sup> Fair Credit Reporting Act (FCRA), 15 U.S.C. § 1681 et seq. and Investigative Consumer Reporting Agencies Act (ICRAA), Cal. Civ. Code § 1786 et seq.

### **EXHIBIT I**

### Tenant Screening Criteria Policy

The City expects that housing providers will use maximum feasible efforts to ensure that those individuals and families who are referred are accepted for occupancy in a timely fashion. To that end, the City has adopted the following screening criteria for applicants with a criminal record. If a problem arises in the application and screening process that may cause unreasonable delay in screening outcome, the housing provider should immediately notify the referring agency and DPH or HSA to assist with an expeditious resolution.

The screening criteria and considerations outlined below encourage providers to "screen in" rather than "screen out" applicants who have a criminal record. They describe a minimum level of leniency; providers are encouraged to adopt less restrictive policies and processes whenever appropriate. For example, providers may opt not to review or consider applicant criminal records at all.

### Screening Criteria

- Housing providers shall not automatically bar applicants who have a criminal record<sup>3</sup> in recognition of the fact that past offenses do not necessarily predict future behavior, and many applicants with a criminal record are unlikely to re-offend.
- Housing providers shall not consider:
  - o arrests that did not result in convictions, except for an open arrest warrant;
  - o convictions that have been expunged or dismissed under Cal. Penal Code § 1203.4 or 1203.4a;<sup>4</sup>
  - o juvenile adjudications.
- Housing providers shall consider:
  - o the individual circumstances of each applicant; and
  - o the relationship between the offense, and
    - (1) the safety and security of other tenants, staff and/or the property; and
    - (2) mitigating circumstances such as those listed below.
  - only those offenses that occurred in the prior 3 years, except in exceptional situations, which must be documented and justified, such as where the housing provider staff is aware that the applicant engaged in violent criminal activity against staff, residents or community members and/or that the applicant intentionally submitted an application with materially false information regarding criminal activity. As necessary, DPH or HSA will assess the justification for a longer look-back period and determine whether an exception is warranted. In these exceptional situations, the housing provider may consider offenses that occurred in the prior 5 years.
  - o mitigating factors, including, but not limited to:

<sup>3</sup> The policy recognizes that some housing may be subject to mandatory laws that require the exclusion of an applicant based upon certain types of criminal activity.

The purpose of the statute is allow a petitioner to request a dismissal of the criminal accusations, a change in plea or setting aside of a verdict and to seek to have certain criminal records sealed or expunged and a release "from all penalties and disabilities resulting from the offense."

- (1) the seriousness of the offense;
- (2) the age and/or circumstances of the applicant at the time of the offense;
- (3) evidence of rehabilitation, such as employment, participation in a job training program, continuing education, participation in a drug or alcohol treatment program, or letters of support from a parole or probation officer, employer, teacher, social worker, medical professional, or community leader;
- (4) if the offense is related to acts of domestic violence committed against the applicant;
- (5) if the offense was related to a person's disability.

## Exhibit L

## OPERATIONAL RULES FOR RESIDENTIAL CERTIFICATE OF PREFERENCE (COP) HOLDER AND ELLIS ACT HOUSING PREFERENCE (EAHP) PRIORITY

The Borrower hereby agrees that first preference in occupying units designated for Low Income Households (Low Income Units) will be given to persons displaced from their homes by redevelopment activities who have been issued a Residential Certificate of Preference (COP) and who meet all qualifications for the unit.

The Borrower further agrees that second preference in occupying units designated for Low Income Households will be given to persons displaced from their homes by an Ellis Act Eviction who have been issued an Ellis Act Housing Preference Program (EAHP) Certificate and who meet all qualifications for the unit.

For new residential developments going through the initial lease-up process, the EAHP priority shall apply to twenty percent (20%) of the Low Income Units. Thus, if the number of units available exceeds the number of qualified applicants who hold a COP or other preference as dictated by specific loan documents or marketing plan, the next priority will go to EAHP certificate holders for up to 20% of the total Low Income Units. The EAHP priority does not apply at initial lease-up or sale to buildings having four (4) or fewer Low Income Housing Units. However, the EAHP priority does apply to these same units upon re-rental.

Low Income Units with other occupancy priorities required by law, contract, or program rules may apply the COP and EAHP after other preferences, with COP holders being granted priority above EAHP certificate holders. Preferences required by a former Redevelopment Project Area Plan are not pre-empted by the COP Program or the Ellis Act Housing Preference Program. Preferences required by the LOSP, Direct Access to Housing Program, Housing First Program, or other government program are not be pre-empted by the Ellis Act Housing Preference Program.

Marketing Plan

The Borrower agrees to supply Mayor's Office of Housing and Community Development (The City) with a complete and updated marketing plan at least six months prior to construction completion. This information shall not be changed without providing The City with fourteen (14) calendar days' written notice.

### **Outreach to Certificate Holders**

The City shall furnish the following:

- Written and/or printed notices to COP and EAHP certificate holders advising them that units will soon be available. COP mailings are at the cost of the Borrower.
- Assistance to qualified tenants in filing COP and EAHP applications by support service staff or referral to an appropriate housing counseling organization

The Borrower agrees to:

- Upon initial lease up, conducting at least one general informational meeting for all persons interested in applying for occupancy in the development, at which the Borrower shall review application procedures.
- Specifically for COP and EAHP certificate holders, make support services staff available
  to provide assistance throughout the application process, as it may be needed, with the
  goal of maximizing COP/EAHP participation to the extent possible. The Borrower shall
  ensure that COP/EAHP holders are aware that such assistance is available.

Application

- A. The Borrower agrees to ask the following questions on all applications for occupancy:
  - 1. "Have you been displaced from your home or residence by the San Francisco Redevelopment Agency?"
  - 2. "Do you have an Ellis Act Housing Preference Certificate?"

The address from which displacement occurred shall be requested, but not required, if the applicant answers affirmatively to either question.

## **Pre-Lottery Application Status Reports**

The Borrower agrees to supply The City with the names, addresses, and certificate numbers (when available) of applicants who indicate they are eligible for COP or EAHP priority status. A status report with this information will be provided, at a minimum, every seven (7) calendar days from the initial date applications are accepted. The City will, in turn, verify within fourteen (14) calendar days which such applicants are qualified as COP or EAHP certificate holders.

If material supplied in any application by a COP or EAHP holder indicates ineligibility on its face because of the Borrower's rules and regulations, such applicant will be notified in writing within seven (7) calendar days, with a copy to The City. The status report to The City shall reflect that the application has been closed and shall indicate the reason for rejection.

After the application period has closed, and prior to lottery proceedings, a non-prioritized list of all interested applicants will be provided to The City. The list shall include applicant names, addresses, and whether the applicant holds a COP or an EAHP certificate.

## Lottery

Borrowers shall ensure that all COP holders receive first priority for occupancy and EAHP certificate holders receive second priority for occupancy in 20% of units, except in cases where approved and documented occupancy priorities preempt the COP and EAHP preferences. EAHP certificate holders who are not offered a unit in the 20% set aside shall have equal chance at any remaining units as other qualified applicants.

The Borrower shall hold a public lottery to select renters. Applicants who submit a complete application by the application deadline receive a numbered lottery ticket whose twin ticket is

entered into the lottery. Upon pre-approval from The City, lotteries may also be conducted using names of applicants. Lotteries are held in a public, accessible location. Applicants are invited to attend lotteries, but attendance is not mandatory.

To conduct the lottery, The City and/or the Borrower shall pull application tickets from a vessel and order and record the lottery results in rank order by application ticket number. When using names, Borrower shall pre-enter all applicant names onto individual name cards. All EAHP certificate holders should have two name cards. Names shall be pulled from a vessel in rank order. There should be separate lotteries held for each preference. First, COP holders will be drawn and ranked, followed by EAHP applicants, followed by applicants from the general population. The EAHP certificate holder's second card will be included in the general lottery. Electronic lotteries are not allowed.

The Borrower should use a large computer or projector screen or hand printed flip chart sheets to display all numbers/names drawn and the sequenced lottery number assigned for each preference lottery and the general lottery. This can be done by listing all applicants in separate columns under each preference category.

The Borrower should record each name card/number ticket assigned a lottery number onto a computer master list as well as a hand printed paper list for double checking. Results will remain projected on a screen or posted flip chart paper throughout the lottery drawing process for the public to view and record results.

The Borrower shall record the order of lottery numbers/names drawn and produce a final lottery list for each preference and for the general lottery. Once the lottery preferences have been confirmed and applied, applicants shall be notified of their position in the lottery.

**Post-Lottery Status Report** 

Within seven (7) business days of any lottery the Borrower shall supply The City with the lottery results including the rank order of each applicant and a record of COP and EAHP certificate holders.

Thereafter, at least every seven (7) calendar days following any lottery or upon initiating leaseup, the Borrower shall supply The City with a "status report" listing names, addresses, and certificate numbers (when available) of COP and EAHP certificate holders indicating the status of each application as of that date until all Low Income Units are leased. If ineligibility is determined, the applicant will be notified in writing within one week after such determination is made, with a copy to The City. These applicants will also appear on the status report.

Response Deadline

Applicants who have been accepted and notified in writing by the Borrower shall have at least ten (10) calendar days thereafter to enter into a lease agreement. If the applicant fails to affirmatively respond, the application may be closed, making that unit available to the next eligible tenant. Written notice shall be provided to applicants whose applications are closed after 10 days due to a lack of response. Rejection of the unit by a COP or EAHP certificate holder and closed applications must be shown on the status report to The City.

### Final Documentation

Within fourteen (14) calendar days after execution of a lease, the Borrower shall supply The City with a copy of the following for all COP and EAHP tenants:

- signed copy of lease
- copy of complete application
- a demographic report on all COP and EAHP applicants

## Re-rental of Low Income Units

Upon re-rental of any Low Income Unit or when re-opening the project waitlist to new applicants, the Borrower shall notify The City in advance of any vacancy or waitlist opportunity. In no event shall The City be notified fewer than thirty (30) days before the date of re-occupancy for a vacant unit. In no event shall The City be notified fewer than thirty (30) days before a closed waitlist is re-opened for new applications. Violation of the thirty (30) day notification requirement may delay re-occupancy.

Appeals, response deadline, application forms, and final documentation requirements listed above shall apply to all re-rentals.

### Waitlists

Borrowers filling unit vacancies off a waitlist must accept applications from approved COP and EAHP certificate holders at any time, regardless of whether the waitlist is closed to other applicants. If a COP or EAHP certificate holder is found eligible for a Low Income Unit in the building, they shall be placed at the top of the waitlist.

No more than seven (7) calendar days following the date that any new applications are accepted for a waitlist, the Borrower shall supply The City with a status report listing names, addresses and certificate numbers (when available) of COP and EAHP certificate holders indicating the status of each application as of that date and the reason for any rejections.

The City will, in turn, verify within seven (7) calendar days which such applicants are qualified as COP or EAHP certificate holders.

On an annual basis and each time a new waitlist is established, The City shall be provided with a complete list of all applicant names, rank on the waitlist, and whether they hold a COP or EAHP certificate upon finalization of the waitlist.

### Lotteries

Borrowers that fill unit vacancies using a lottery process must adhere to the procedures pertaining to lotteries and status reports for new and vacant buildings.

## Other Re-rental Processes

Borrowers that fill unit vacancies using some other process than an established waitlist or a lottery, such as those who use a first-come first-served method, must consult The City prior to beginning the lease up process. This will ensure a fair, transparent process that adheres to the required COP and EAHP priorities.

## Exhibit J – Intentionally Omitted

# Exhibit K – Intentionally Omitted

### Exhibit L

## OPERATIONAL RULES FOR RESIDENTIAL CERTIFICATE OF PREFERENCE (COP) HOLDER AND ELLIS ACT HOUSING PREFERENCE (EAHP) PRIORITY

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- Assistance to qualified tenants in filing COP and EAHP applications by support service staff or referral to an appropriate housing counseling organization

The Borrower agrees to:

- Upon initial lease up, conducting at least one general informational meeting for all persons interested in applying for occupancy in the development, at which the Borrower shall review application procedures.
- Specifically for COP and EAHP certificate holders, make support services staff available to provide assistance throughout the application process, as it may be needed, with the goal of maximizing COP/EAHP participation to the extent possible. The Borrower shall ensure that COP/EAHP holders are aware that such assistance is available.

**Application** 

- A. The Borrower agrees to ask the following questions on all applications for occupancy:
  - 1. "Have you been displaced from your home or residence by the San Francisco Redevelopment Agency?"
  - 2. "Do you have an Ellis Act Housing Preference Certificate?"

The address from which displacement occurred shall be requested, but not required, if the applicant answers affirmatively to either question.

## **Pre-Lottery Application Status Reports**

The Borrower agrees to supply The City with the names, addresses, and certificate numbers (when available) of applicants who indicate they are eligible for COP or EAHP priority status. A status report with this information will be provided, at a minimum, every seven (7) calendar days from the initial date applications are accepted. The City will, in turn, verify within fourteen (14) calendar days which such applicants are qualified as COP or EAHP certificate holders.

If material supplied in any application by a COP or EAHP holder indicates ineligibility on its face because of the Borrower's rules and regulations, such applicant will be notified in writing within seven (7) calendar days, with a copy to The City. The status report to The City shall reflect that the application has been closed and shall indicate the reason for rejection.

After the application period has closed, and prior to lottery proceedings, a non-prioritized list of all interested applicants will be provided to The City. The list shall include applicant names, addresses, and whether the applicant holds a COP or an EAHP certificate.

## Lottery

Borrowers shall ensure that all COP holders receive first priority for occupancy and EAHP certificate holders receive second priority for occupancy in 20% of units, except in cases where approved and documented occupancy priorities preempt the COP and EAHP preferences. EAHP certificate holders who are not offered a unit in the 20% set aside shall have equal chance at any remaining units as other qualified applicants.

The Borrower shall hold a public lottery to select renters. Applicants who submit a complete application by the application deadline receive a numbered lottery ticket whose twin ticket is

entered into the lottery. Upon pre-approval from The City, lotteries may also be conducted using names of applicants. Lotteries are held in a public, accessible location. Applicants are invited to attend lotteries, but attendance is not mandatory.

To conduct the lottery, The City and/or the Borrower shall pull application tickets from a vessel and order and record the lottery results in rank order by application ticket number. When using names, Borrower shall pre-enter all applicant names onto individual name cards. All EAHP certificate holders should have two name cards. Names shall be pulled from a vessel in rank order. There should be separate lotteries held for each preference. First, COP holders will be drawn and ranked, followed by EAHP applicants, followed by applicants from the general population. The EAHP certificate holder's second card will be included in the general lottery. Electronic lotteries are not allowed.

The Borrower should use a large computer or projector screen or hand printed flip chart sheets to display all numbers/names drawn and the sequenced lottery number assigned for each preference lottery and the general lottery. This can be done by listing all applicants in separate columns under each preference category.

The Borrower should record each name card/number ticket assigned a lottery number onto a computer master list as well as a hand printed paper list for double checking. Results will remain projected on a screen or posted flip chart paper throughout the lottery drawing process for the public to view and record results.

The Borrower shall record the order of lottery numbers/names drawn and produce a final lottery list for each preference and for the general lottery. Once the lottery preferences have been confirmed and applied, applicants shall be notified of their position in the lottery.

### **Post-Lottery Status Report**

Within seven (7) business days of any lottery the Borrower shall supply The City with the lottery results including the rank order of each applicant and a record of COP and EAHP certificate holders.

Thereafter, at least every seven (7) calendar days following any lottery or upon initiating lease-up, the Borrower shall supply The City with a "status report" listing names, addresses, and certificate numbers (when available) of COP and EAHP certificate holders indicating the status of each application as of that date until all Low Income Units are leased. If ineligibility is determined, the applicant will be notified in writing within one week after such determination is made, with a copy to The City. These applicants will also appear on the status report.

#### Response Deadline

Applicants who have been accepted and notified in writing by the Borrower shall have at least ten (10) calendar days thereafter to enter into a lease agreement. If the applicant fails to affirmatively respond, the application may be closed, making that unit available to the next eligible tenant. Written notice shall be provided to applicants whose applications are closed after 10 days due to a lack of response. Rejection of the unit by a COP or EAHP certificate holder and closed applications must be shown on the status report to The City.

### **Final Documentation**

Within fourteen (14) calendar days after execution of a lease, the Borrower shall supply The City with a copy of the following for all COP and EAHP tenants:

- signed copy of lease
- copy of complete application
- a demographic report on all COP and EAHP applicants

### Re-rental of Low Income Units

Upon re-rental of any Low Income Unit or when re-opening the project waitlist to new applicants, the Borrower shall notify The City in advance of any vacancy or waitlist opportunity. In no event shall The City be notified fewer than thirty (30) days before the date of re-occupancy for a vacant unit. In no event shall The City be notified fewer than thirty (30) days before a closed waitlist is re-opened for new applications. Violation of the thirty (30) day notification requirement may delay re-occupancy.

Appeals, response deadline, application forms, and final documentation requirements listed above shall apply to all re-rentals.

#### Waitlists

Borrowers filling unit vacancies off a waitlist must accept applications from approved COP and EAHP certificate holders at any time, regardless of whether the waitlist is closed to other applicants. If a COP or EAHP certificate holder is found eligible for a Low Income Unit in the building, they shall be placed at the top of the waitlist.

No more than seven (7) calendar days following the date that any new applications are accepted for a waitlist, the Borrower shall supply The City with a status report listing names, addresses and certificate numbers (when available) of COP and EAHP certificate holders indicating the status of each application as of that date and the reason for any rejections.

The City will, in turn, verify within seven (7) calendar days which such applicants are qualified as COP or EAHP certificate holders.

On an annual basis and each time a new waitlist is established, The City shall be provided with a complete list of all applicant names, rank on the waitlist, and whether they hold a COP or EAHP certificate upon finalization of the waitlist.

#### Lotteries

Borrowers that fill unit vacancies using a lottery process must adhere to the procedures pertaining to lotteries and status reports for new and vacant buildings.

#### Other Re-rental Processes

Borrowers that fill unit vacancies using some other process than an established waitlist or a lottery, such as those who use a first-come first-served method, must consult The City prior to beginning the lease up process. This will ensure a fair, transparent process that adheres to the required COP and EAHP priorities.

### Citywide Affordable Housing Loan Committee

San Francisco Mayor's Office of Housing and Community Development
Office of Community Investment and Infrastructure
Department of Human Services
Department of Public Health

## Evaluation of Request for Funding - Local Operating Subsidy Program (LOSP)

Prepared By: Kevin Kitchingham

Date prepared: 12/03/13

Loan Committee Date: 12/20/13

Sponsor Name:

1100 Ocean Avenue Associates LP, a California

Limited Partnership

Project Name:

1100 Ocean Avenue Apartments

Project Address (w. cross street):

1100 Ocean Avenue

Number of Units/Beds (specify):

19 LOSP Units (Transition Age Youth)

6 MHSA Units (Transition Age Youth)

45 Family Units (50% AMI)

71 Units Total (70 plus 1 manager's unit)

Local Operating Subsidy Funds Requested: \$

179,788 (partial year – 11 Mos.)

\$ 3,745,499 (15 years)

Amount of Funds Recommended:

179,788 (partial year – 11 Mos.)

\$ 3,745,499 (15 years)

#### 1. SUMMARY

The 1100 Ocean Avenue Associates LP (partnership between Mercy Housing Calwest and Bernal Heights Housing Corporation) is requesting \$179,788 to cover the period from February 1, 2015 through December 31, 2015, when occupancy is expected to begin through to the end of the calendar year. The funds cover the operational costs for 19 Transition Age Youth (TAY) units at 1100 Ocean Avenue Apartments. Tenants for the units to be covered under this LOSP agreement will be referred by San Francisco's Human Services Agency (HSA) for eligible TAY households. The entire 15-year contract shall run from February 1, 2015 to January 31, 2031, totaling \$3,745,498.

The project is a five-story affordable rental housing complex of 71 units consisting of 18 studios, 18 1-bedrooms, 21 2-bedrooms, 13 3-bedrooms, (plus 1 3-bedroom manager's unit) for low income families who are at or below 50 percent of Area Median Income (AMI) and Transition Age Youth who are at or below 20 percent of Area Median Income. In addition to the LOSP-funded TAY units, there are 6 units that are subsidized with Mental Health Services Act (MHSA) subsidy through the California Housing Finance Agency (CalHFA). Referrals for the MHSA units will come for the San Francisco Department of Public Health (DPH). Combined with the LOSP-funded TAY units, the MHSA TAY units bring the total to 25 units for Transition Age Youth at or below 20% AMI. The Project also includes 6,479 square feet of ground floor commercial space as well as various support services offices and community space.

Staff recommends approval of this LOSP request.

### 2. PROJECT OPERATIONS

### 2.1. Annual Operating Budget

Please see the attached annualized budget for this initial year.

<u>Tenant Rents – LOSP Units:</u> The standard for HSA's – Housing and Homeless Programs units is for tenants to pay 30% of income for rent. At 1100 Ocean Avenue Apartments, where 19 of the TAY units will be supported by the LOSP, tenants are assumed to pay \$102 per month. This amount is based on the assumption that tenants are receiving General Assistance. HSA recommended this model to the developer as a more accurate portrayal of tenant incomes for the LOSP-TAY.

Local Operating Subsidy Assistance Payment: Please note that the attached operating budget shows the LOSP for the first full year of operations but the project expects to receive approximately 11 months' worth of LOSP in CY 2015 to cover the opening in February1, 2015 through to December 31, 2015.

MHSA Operating Subsidy: The project received a \$600,000 rental subsidy through the Mental Health Services Act administered by CalHFA for 6 of the 25 TAY units. This subsidy is a fixed amount and required to last for 20 years. In order to achieve this, the project is cross subsidizing the units through a combination of cash flow from the 50% AMI units and the commercial master lease income as well a portion of the MHSA operating subsidy.

Operating Expenses - LOSP Units: 4 recent family LOSP projects similar in population and unit count were selected to compare operating expenses against that of 1100 Ocean

Avenue. These properties are 1075 Le Conte, 10<sup>th</sup> and Mission, Mosaica Family, and Arnett Watson at 650 Eddy. The comparative analysis chart can be found attached to this evaluation.

The total first year tenant rent portion of the income stream for 1100 Ocean Avenue is \$617, 3988 (\$8,696 / PUPA) which is above the average of the 4 comparable projects, though Mosaica Family and 10<sup>th</sup> & Mission have higher tenant rent per unit levels. This is primarily due to the mixed population model whereby 63% of the units are targeted to families at 50% AMI while 1075 LeConte and Arnett Watson are 100 % supportive housing serving households between 10% AMI and 40% AMI.

The LOSP per unit subsidy for 1100 Ocean Avenue (\$10,323 / PUPA) is higher than the average of the 4 comparable projects (\$8,634 / PUPA), though lower than the \$11,289/ PUPA for Mosaica Family. This phenomena is attributable to the fact that TAY rents at 1100 Ocean Avenue are based on General Assistance incomes as recommended by HSA staff since most of the TAY will be coming into the building with little or no income as opposed the comparative LOSP projects where tenants came into the building with higher SSI incomes.

The total first year operating expense for the 1100 Ocean Avenue is projected to be \$614,493 (\$8,655/PUPA), excluding reserves and debt service. This is below the average of the 4 aforementioned LOSP projects (\$10,330/PUPA). The lower than average cost is mainly attributable to lower staffing needs at 1100 Ocean where the population has less intensive staffing requirements. For example, there is no 24- hour desk coverage in this building.

The staffing plan for the building includes 3.1 FTE, not including supportive services staff.

Position	FTE on Operations	Time Basis
Property Manager	1 FTE	Full
Maintenance Supervisor	1 FTE	Full
Assistant Manager	0.6 FTE	Full
Janitor	0.5 FTE	Full
TOTAL	3.1	

The total operational cost in year one for the project is \$734,692 (\$10,348/PUPA) which is lower than the 4 comparable projects. The lower operational cost is most attributable to the fact that there are a smaller proportion of supportive units at 1100 Ocean Avenue compared to the four projects analyzed with the exception of Mosaic Family which only 22% of the units are supportive. 95% of the units at Arnett Watson are LOSP, 32% of the units at 10<sup>th</sup> and Mission are LOSP, and 75% of the units at 1075 LeConte are LOSP.

At 1100 Ocean Avenue, 19 of the units (27%) will be supported by the LOSP. The project is cost effective vs. the combined average of the comparable projects because it contains a smaller proportion of LOSP units than 3 of the 4 comparable projects (Arnett Watson 95%,10<sup>th</sup> and Mission 32%, 1075 LeConte 75%). 1100 Ocean has less intensive staffing requirements than the buildings with a higher proportion of LOSP units. 1100

Ocean will not have 24hr desk coverage which also brings the operating costs down. The comparable projects do have 24hr desk coverage with the exception of Mosaic Family. The scale of 1100 Ocean and its location make it such that it does not require 24hr desk coverage.

Replacement Reserve Deposits: Replacement reserve deposits of \$600 unit / year is higher than MOHCD's underwriting guidelines, but required by California's Department of Housing and Community Development (HCD) under the Multifamily Housing Program (MHP).

<u>Partnership Management Fees</u>: A partnership management fee consistent with MOHCD Underwriting Guidelines is included in the budget and represents the prorated share attributed to the LOSP units.

- 2.2. <u>20-Year Cash Flow</u>. The attached 20-year cash flow projection includes the 15-year period for this contract request.
  - Tenant rent income trends at 1.0%, which is meant to mirror increases in the assumed GA income for the TAY population. The 50% AMI family units trend at 2.5% which is in accordance with MOHCD Underwriting Guidelines for Tax Credit projects.
  - First year vacancy rates are compliant with standard MOHCD underwriting guidelines at 5%.
  - Operating expenses trend at 3.5% per year, per MOHCD Underwriting Guidelines.
  - Projected LOSP subsidy will trend at a rate of 3% year to year.

#### 3. TARGET POPULATION AND SERVICES

The building consists of 25 TAY units and 45 family units; TAY units are targeted to those 18-24, who are transitioning from public systems (like foster care) or are at risk of not making a successful transition to adulthood as well as TAY with Severe Mental Illness (SMI). The TAY units will be targeted to incomes at or below 20% of the San Francisco median income. The family units are targeted to incomes at or less than 50% of the San Francisco median income.

The LOSP will provide an operating subsidy for 19 of the 25 TAY residents at 1100 Ocean Avenue that are referred by HSA. When referred, these TAY may be homeless or at risk of becoming homeless.

The other six MHSA TAY units' operations are paid for by the combination of the cash flow from the 50% AMI units, commercial master lease income, and the MHSA operating subsidy itself. Referrals to the six MHSA TAY units will come from DPH. This cross-subsidization model aids the project by stretching the MHSA operating subsidy for the 20 years required by CalHFA. Otherwise, LOSP would be needed to subsidize the 6 MHSA TAY units.

The primary service needs of the TAY population living at the 1100 Ocean Avenue Apartments will be assistance in achieving housing stability, applying for and/or maintaining relevant benefits or entitlements (GA, food stamps, SSI), budget and financial training and accessing community resources related to basic needs (food, clothing, household items), health, mental health services, substance abuse counseling, education and employment. Additionally, the TAY living with SMI will require on-going assistance in addressing mental health needs, including individual and group therapy, medication support, and social skills development.

Supportive Services: The lead service provider for the TAY units will be the San Francisco Department of Public Health (though referrals for the LOSP funded TAY units will come from HSA), Community Behavioral Health Services (CBHS) TAY Program. In its role as the County Mental Health Agency, CBHS coordinates and oversees all services provided under the Mental Health Services Act (MHSA) including those for the 19 TAY units funded by the LOSP program. HSA plans to work-order the funds to DPH to pay for the services in the 19 HSA-funded TAY units.

For the 1100 Ocean Avenue Apartments project, CBHS will extend the services of its TAY Program to provide on-site services for all TAY living at the 1100 Ocean Avenue Apartments (MHSA and non-MHSA). CBHS' services will be located on-site at the development. CBHS will offer direct behavioral health services to support TAY residents to maintain housing stability and linkages to ongoing services with outside providers. As the primary service provider, CBHS will also ensure the successful integration of services provided through the project's service partners: the Full Service Partnerships (FSPs). CBHS uses a client-centered and strength-based approach to providing services to tenants of supportive housing sites. CBHS also uses a social rehabilitation Wellness and Recovery model rooted in the belief that people suffering from mental illness are able to live fulfilling and productive lives. Services are voluntary and service planning is a collaborative process between the client and clinicians. CBHS and Mercy Housing Management (MHM) will ensure staffing that is culturally and linguistically competent. Through its Full Service Partnerships, CBHS connects youth with case management services that are provided in the youth's native language when needed. If a youth needs translation assistance with Property management, MHM or CBHS will make those services available.

Below is the staffing chart for TAY services at 1100 Ocean Avenue

Position	FTE on Services	Time Basis	
Resident Service Coordinator	1 FTE	2 hours a week on TAY	
Clinical Supervision	.13 FTE	5 hours a week	
TAY service coordinator	1.0 FTE	40 hours a week	
TOTAL	2.13 FTE		×

Evaluation of Request for Local Operating Subsidy 1100 Ocean Avenue Apartments - 1100 Ocean Avenue

# 4. RECOMMENDED CONDITIONS

None

# 5. LOAN COMMITTEE MODIFICATIONS

## 6. LOAN COMMITTEE RECOMMENDATION

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#### **ATTACHMENT A**

#### LOSP PROGRAM DESCRIPTION

The requested funds would be delivered to the sponsor through a grant agreement with a term of up to 15 years, and, with the exception of the current fiscal year, will be subject to annual appropriations by the Board of Supervisors. Funds for the 2015 Calendar year will be included in San Francisco's Human Services Agency budget in the amount of up to \$179,788 and will be work-ordered to MOHCD for administration. The total amount of funds requested is based on Mercy Housing Management's current operating budget and 15-year cash flow projection using MOHCD's standard underwriting guidelines. The first full year's amount of subsidy (year two of operations) required is \$202,569 and the \$179,788 represents the partial year required to cover 11 months' worth of operations from February 1, 2015 to December 31, 2015 (CY 2015).

Actual subsidy payment for the next fiscal year would be based on the attached annual operating budget and cash flow. Subsidy payments for the remaining years of the contract would be based on subsequent operating budgets to be approved annually by the City. These budgets would be informed by actual financial performance of the project, per annual audits, and would include reasonable costs based on the specific needs of this building and reflect prudent property management practices and supportive housing industry standards. The subsidy payments for a given year will be equal to the projected shortfall (difference between income and expenses/reserve deposits/fees) as shown in the approved operating budget for that year. The City will make one subsidy payment to the sponsor per year at the beginning of each fiscal year.

If the subsidy payments made to a sponsor in any given fiscal year exceed the projected shortfall, then the sponsor must deposit the excess subsidy amount into a Local Operating Subsidy reserve specifically set up to accommodate any over-payments received from the operating subsidy. If the shortfall exceeds the subsidy payments, then the sponsor may withdraw funds from the project's operating reserve to cover project operating expenses not covered by the subsidy payments.

Currently, the LOSP program requires sponsors to submit to the City, within 4 months of the end of each year, or by April of each year, an audited financial statement showing the actual project income, expenses and shortfall for the prior year. If the statement shows that the actual shortfall was lower than the projected shortfall in the approved annual operating budget, then the subsidy payments for the subsequent year will be reduced by the difference between the actual and the projected shortfall. If the statement shows that the actual shortfall was higher than the projected shortfall such that the sponsor had to withdraw funds from the operating reserve, then the subsidy payments for the following year will be increased to allow for the additional costs and also to replenish the reserve if increased expenses are approved by MOHCD.

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### 1100 Ocean Ave

## 2/1/2015

Exhibit A-2: LOSP Funding By Calendar Year

	2/1-6/30	7/1-12/31	TOT	Total Months
2015	\$81,721.61	\$98,065.94	\$179,787.55	11
	1/1-6/30	7/1-12/31	TOT	Total Months
2016	\$101,284.42	\$101,284.42	\$202,568.83	12
2017	\$104,618.48	\$104,618.48	\$209,236.97	12
2018	\$108,072.21	\$108,072.21	\$216,144.43	12
2019	\$111,649.83	\$111,649.83	\$223,299.65	12
2020	\$115,355.69	\$115,355.69	\$230,711.38	12
2021	\$119,194.33	\$119,194.33	\$238,388.66	12
2022	\$123,170.43	\$123,170.43	\$246,340.85	12
2023	\$127,288.82	\$127,288.82	\$254,577.64	
2024	\$131,554.53	\$131,554.53	\$263,109.06	12
2025	\$135,972.75	\$135,972.75	\$271,945.49	12
2026	\$140,548.84	\$140,548.84	\$281,097.68	12
2027	\$145,288.37	\$145,288.37	\$290,576.75	12
2028	\$150,197.11	\$150,197.11	\$300,394.21	12
2029	\$155,280.99	\$155,280.99	\$310,561.98	12
	1/1-1/31	n/a		
2029	\$26,757.70	n/a	52076270	1
**************************************		<u></u>	\$3,745,498.84	180

Exhibit A-1: LOSP Disbursement Schedule By Fiscal Year

		2/1-6/30	TOT	Total Months
2014-15		\$81,721.61	\$81,721.61	
sent to sponsor btwn 7/1 & 9/1	7/1-12/31	1/1-6/30	TOT	Total Months
2015-16	\$98,065.94	\$101,284.42	\$199,350,35	12
Turior is	7/1-12/31	1/1-6/30		
2016-17	\$101,284.42	\$104,618.48	\$205,902.90	12
2017-18	\$104,618.48	\$108,072.21	\$212,690.70	12
2018-19	\$108,072.21	\$111,649.83	\$219,722.04	12
2019-20	\$111,649.83	\$115,355.69	\$227,005.52	12
2020-21	\$115,355.69	\$119,194.33	\$234,550.02	12
2021-22	\$119,194.33	\$123,170.43	\$242,364.76	12
2022-23	\$123,170.43	\$127,288.82	\$250,459.25	12
2023-24	\$127,288.82	\$131,554.53	\$258,843.35	12
2024-25	\$131,554.53	\$135,972.75	\$267,527.28	12
2025-26	\$135,972.75	\$140,548.84	\$276,521,59	12
2026-27	\$140,548.84	\$145,288.37	\$285,837.21	12
2027-28	\$145,288.37	\$150,197.11	\$295,485.48	12
2028-29	\$150,197.11	\$155,280.99	\$305,478:10	12
	7/1-12/31	1/1-1/31		
2029-30	\$155,280.99	\$26,757.70	\$182,038.69	7
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# Office of the Mayor SAN FRANCISCO



EDWIN M. LEE MAYOR

TO:

Angela Calvillo, Clerk of the Board of Supervisors

FROM:

Mayor Edwin M. Lee

RE:

Local Operating Subsidy Program Contract –1100 Ocean Avenue – Not

to Exceed \$3,745,499

DATE:

June 3, 2014

Attached for introduction to the Board of Supervisors is the resolution authorizing the Director of the Mayor's Office of Housing and Community Development to execute a Local Operating Subsidy Program Grant Agreement with 1100 Ocean Avenue Associates L.P., a California limited partnership, to provide operating subsidies for formerly homeless transition age youth at 1100 Ocean Avenue, for a fifteen-year period, in an amount not to exceed \$3,745,499.

I request that this item be calendared in Government Audit and Oversight Committee.

Should you have any questions, please contact Jason Elliott (415) 554-5105.

BOARD OF SUPERVISORS
SAN FRANCISCO
2814JUN-3 PM 3:57

### FORM SFEC-126: NOTIFICATION OF CONTRACT APPROVAL

(S.F. Campaign and Governmental Conduct Code § 1.126)

City Elective Officer Information (Please print clearly.)	
Name of City elective officer(s):  Members, Board of Supervisors	City elective office(s) held:  Members, Board of Supervisors
Wellibers, Board of Supervisors	Members, Board of Supervisors

**Contractor Information** (Please print clearly.)

Name of contractor:

#### 1100 OCEAN AVENUE ASSOCIATES LP

Please list the names of (1) members of the contractor's board of directors; (2) the contractor's chief executive officer, chief financial officer and chief operating officer; (3) any person who has an ownership of 20 percent or more in the contractor; (4) any subcontractor listed in the bid or contract; and (5) any political committee sponsored or controlled by the contractor. Use additional pages as necessary.

1) Mercy Housing California, (parent of Mercy Housing Calwest, themanaging general partner of the 1100 Ocean Avenue Limited Partnership)

(managing general partner of the 1100 Ocean Avenue Limited Partnership)

President Jane Graf

Vice President -

Valeri Augostino,

Stephen Daues,

Barbara Gualco,

Ed Holder,

Lillian Murphy,

Doug Shoemaker,

Steve Spears,

Ben Phillips

VP/Treasurer

Vince Dodds

Secretary

Amy Bayley

Asst. Secretary

Patricia O'Roark

2) 1) Mercy Housing California, (managing general partner of the 1100 Ocean Avenue Limited Partnership)

Vince Dodds – President

Val Augostino (Chair)

Doug Shoemaker – (Vice Chair)

Chris Burkhart (member)

3) Person with ownership of 20% or more

n/a

4) Subcontractor in the contract

1100 Ocean Avenue Limited Partnership

5. Political committee controlled or sponsored

n/a

Bernal Heights Housing Corporation, (sole member of Bernal Housing LLC, the Co-General Partner of 1100 Ocean Avenue Limited Partnership)

1) Board of Directors

President - Carren Shagley

Secretary – Jane Duong

Member - Edwin Lindo

Member – Devin Moeller Member – Jerry Moskowitz Member – Lis Pocock Member – Kimberly Balmediano Radavero Member – Wendy Phillips	
2)CEO - Rachel Ebora	
3) Person with ownership of 20% or more n/a	
4) Subcontractor in the contract 1100 Ocean Avenue Limited Partnership	
5. Political committee controlled or sponsored n/a	
Contractor address: 1360 Mission Street Suite 300 San Francisco, Ca.	94103
Contractor address. 1500 Phission Street State 500 San Francisco, Ca.	
Date that contract was approved: (By the SF Board of Supervisors)	Amount of contract: \$3,745,499
Describe the nature of the contract that was approved: 15 year contract for Local Operating Subsidy Program for operationa Age Youth Housing at 1100 Ocean Avenue.	al funding of 19 units of affordable housing for Transition
Comments:	
This contract was approved by (check applicable):  □the City elective officer(s) identified on this form  ☑ a board on which the City elective officer(s) serves: San Fran Prin  □ the board of a state agency (Health Authority, Housing Authority, Board, Parking Authority, Redevelopment Agency Commission, Development Authority) on which an appointee of the City elect	nt Name of Board rity Commission, Industrial Development Authority , Relocation Appeals Board, Treasure Island
Print Name of Board	
Filer Information (Please print clearly.)	
Name of filer: Angela Calvillo, Clerk of the Board	Contact telephone number: (415) 554-5184
Address: City Hall, Room 244, 1 Dr. Carlton B. Goodlett Pl., San Francisco, CA	E-mail: Board.of.Supervisors@sfgov.org
Signature of City Elective Officer (if submitted by City elective officer	r) Date Signed
Signature of Board Secretary or Clerk (if submitted by Board Secretary	y or Clerk) Date Signed