THE INFORMATION IN THIS BOX IS NOT A PART OF THE CONTRACT AND IS FOR COUNTY USE ONLY





23-1345

SAP Number

Real Estate Services Department

Terry W. Thompson, Director **Department Contract Representative** (909) 387-5000 **Telephone Number** Phoenix Houses of California Contractor Dr. Alice Gleghorn, President, and **Contractor Representative** CEO **Telephone Number** (818) 686-3254 **Contract Term** 5 Years **Original Contract Amount Amendment Amount Total Contract Amount** \$2,858,191.64 **Cost Center** GRC/PROJ/JOB No. Internal Order No.

Briefly describe the general nature of the contract: This Revenue Lease Agreement is for a period of five years, commencing the later of: (i) January 1, 2024, (ii) upon the close of escrow of County Purchase Sale Agreement (PSA) Contract No. 23-34, or (iii) State approval of LESSEE's license, for Phoenix Houses of California's occupancy of approximately 29.47 acres, totaling approximately 17,770 square feet of building area for office space and recovery services treatment center within the San Bernardino County-owned facility located at 13333 Palmdale Road in Victorville for a total Revenue of \$2,858,191.64.

FOR COUNTY USE ONLY		3
Approved as to Legal Form	Reviewed for Contract Compliance	Reviewed/Approved by Department
► SEE SIGNATURE PAGE. John Tubbs II, Deputy County Counsel	<u> </u>	Lyls Ballard Lyle Ballard, Real Property Manager, RESD
Date	Date	Date12/7/23

SAN BERNARDINO COUNTY

LEASE AGREEMENT

LESSEE: Phoenix Houses of California

11600 Eldridge Avenue Lake

View Terrace, CA 91342

COUNTY: San Bernardino County

Real Estate Services Department

385 North Arrowhead Avenue, Third Floor

San Bernardino, CA 92415-0180

PREMISES: Approximately 29.47 acres, totaling approximately 17,770 square feet of building area for

office space and recovery services treatment center within the San Bernardino County-

owned facility located at 13333 Palmdale Road in Victorville, CA 92392

TERM OF LEASE: Five (5) years

OPTIONS: None

COMMENCEMENT DATE OF LEASE: The later of: (i) January 1, 2024, (ii) the close of escrow of County Purchase Agreement No. 23-34, or (iii) State approval of Tenant's recovery services treatment center license.

REVENUE PER YEAR: \$543,762.00

SECURTY DEPOSIT: \$45,315.50

COUNTY CONTRACT NUMBER:

DOCUMENT REVISION DATE: 3/1/2011

DATE TYPED:

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EXHIBIT "A" Premises Specifications

EXHIBIT "B" Landlord Janitorial and Maintenance Contractor Services

EXHIBIT "C" List of Former County Officials EXHIBIT "D" Campaign Contribution Disclosure (SB 1439)

EXHIBIT "E" Commencement Date Certificate

EXHIBIT "F" Estoppel Certificate

LEASE AGREEMENT

- 1. **PARTIES:** This lease is made between San Bernardino County ("COUNTY") as landlord, and Phoenix Houses of California (jointly and severally "LESSEE") as Lessee, who agree as follows
- 2. **PREMISES LEASED:** COUNTY leases to LESSEE and LESSEE leases from COUNTY approximately 29.47 acres, totaling approximately 17,770 square feet of building area, real property, and other improvements, with a parking lot, including handicapped parking, located at 13333 Palmdale Road, Victorville, CA 92392 ("Premises"), as described in Exhibit "A", Premises Specifications.
- 3. <u>TERM:</u> This lease shall be for a period of five (5) years and shall commence on the later of: (i) January 1, 2024, (ii) the close of escrow of County PSA 23-34, or (iii) State approval of LESSEE'S recovery services treatment center license, (the "Commencement Date") and terminate after five years unless otherwise terminated as set forth in **Paragraph 39, TERMINATION**. Upon the latest Commencement Date occurrence listed above, the Director of the Real Estate Services Department shall execute a Commencement Date Certificate, as shown in Exhibit "E" Commencement Date Certificate. In the event COUNTY allows LESSEE to occupy the Premises prior to the Commencement Date because of COUNTY making the Premises available and LESSEE's written acceptance of early possession of the Premises, the ending date of the Term shall remain the same. Rent for any partial month shall be prorated based on the actual number of days in the month.
- 4. **RENT:** LESSEE shall pay to COUNTY the monthly rent of \$43,313.50 with 2.5% annual increases paid in advance on the first day of each month, beginning on the Commencement Date and continuing during the Term. All rent shall be paid to COUNTY at the address to which notices to COUNTY are given.

Lease Year	Monthly Base Rent	Total Monthly Payment
January 1, 2024 thru December 31, 2024	\$45,315.50	\$543,762.00
January 1, 2025 thru December 31, 2025	\$46,446.34	\$557,356.05
January 1, 2026 thru December 31, 2026	\$47,607.49	\$571,289.89
January 1, 2027 thru December 31, 2027	\$48,797.68	\$585,572.20
January 1, 2028 thru December 31, 2028	\$50,017.63	\$600,211.51

- 5. **RETURN OF PREMISES:** The LESSEE agrees that it will, upon any termination of this lease, return the Premises in as good condition and repair as the Premises now are or shall hereafter be put; reasonable wear and tear excepted.
- 6. <u>TAXES:</u> LESSEE shall pay before delinquency any and all property taxes, assessments, fees, or charges, including possessory interest taxes, which may be levied or assessed upon any personal property, improvements or fixtures installed or belonging to LESSEE and located within the Premises. LESSEE shall also pay all license or permit fees necessary or required by law for the conduct of its operation. LESSEE recognizes and understands that this lease may create a possessory interest subject to property taxation and that the LESSEE may be subject to the payment of property taxes levied on such interest.
- 7. <u>USE:</u> LESSEE shall occupy and use the Premises for only the following purpose: to provide recovery treatment service, and LESSEE shall not use the Premises for any other purpose.

- 8. <u>HEALTH, SAFETY AND FIRE CODE REQUIREMENTS:</u> As a condition precedent to the existence of this lease, LESSEE at its sole expense will ensure the Premises meet the applicable requirements of the Health, Safety, Fire and Building Codes, including any requirements for a notice of completion, certificate of occupancy and the Americans with Disabilities Act ("ADA"). Should the continued occupancy of the leased Premises be in any way prejudiced or prevented due to changes in the ADA or the Health, Safety or Fire Codes, the LESSEE herein shall correct, update and comply with said changes at LESSEE's cost.
- 9. **SIGNS:** LESSEE will display from the windows and/or marquee of the Premises only such sign or signs as are not prohibited by law, and which are approved by COUNTY.

10. **MAINTENANCE:**

- A. COUNTY at its cost shall maintain in good condition all portions of the Premises, including but not limited to the following:
- (1) The structural parts of the building and other improvements that are a part of the Premises, which structural parts include the foundations, bearing and exterior walls (including glass and doors), subflooring, and roof;
- (2) The electrical, plumbing, and sewage systems, including, without limitation, those portions of the systems lying outside the Premises;
- (3) Window frames, gutters, and downspouts on the building and other improvements that are a part of the Premises;
- (4) Air conditioner, heating and ventilating systems servicing the Premises (additionally, air conditioning and heating filters are to be changed quarterly);
- (5) The grounds, including all parking areas and outside lighting, grass, trees, shrubbery and other flora, and:
 - (6) Interior maintenance and janitorial services.
- B. COUNTY at its cost shall repair the Premises if they are damaged by (1) causes over which LESSEE has no control; (2) acts or omissions of COUNTY or its authorized representatives.
- 11. <u>ALTERATIONS:</u> LESSEE shall not make any structural or exterior improvements or alterations to the Premises without COUNTY's consent. Any such alterations made shall remain on and be surrendered with the Premises on expiration or termination of the lease.
- 12. **FIXTURES:** LESSEE shall have the right during the Term(s) of this lease to install shelving and fixtures, and make interior, non-structural improvements or alterations in the Premises. Such shelving, fixtures, improvements, and alterations shall remain the property of the LESSEE and may be removed by the LESSEE during the Term(s) of this lease or within a reasonable time thereafter, provided that the LESSEE restores the Premises to the condition as it existed at the commencement of this lease, reasonable wear and tear excluded, or the LESSEE in its sole discretion may elect to surrender all or any part of such shelving, fixture, improvements and alterations to the COUNTY, in which case LESSEE shall have no duty to restore the Premises. Any such election to surrender must be in writing and accepted by COUNTY to be effective.
- 13. <u>UTILITIES</u>: COUNTY shall furnish to the Premises and pay all service charges and related taxes for water, trash, sewer and all other utilities. The LESSEE shall furnish and pay for its own telephone service.
- 14. <u>INDEMNIFICATION:</u> The LESSEE agrees to indemnify, defend (with counsel reasonably approved by COUNTY) and hold harmless the COUNTY and its authorized officers, employees, agents and volunteers from

any and all claims, actions, losses, damages, and/or liability arising out of this contract from any cause whatsoever, including the acts, errors or omissions of any person and for any costs or expenses incurred by the COUNTY on account of any claim except where such indemnification is prohibited by law. This indemnification provision shall apply regardless of the existence or degree of fault of indemnities. The LESSEE's indemnification obligation applies to the COUNTY's "active" as well as "passive" negligence but does not apply to the COUNTY's "sole negligence" or "willful misconduct" within the meaning of Civic Code Section 2782.

15. INSURANCE REQUIREMENTS AND SPECIFICATIONS:

- A. COUNTY is a public entity and is self-insured.
- B. The LESSEE agrees to provide insurance set forth in accordance with the requirements herein. If the LESSEE uses existing coverage to comply with these requirements and that coverage does not meet the specified requirements, the LESSEE agrees to amend, supplement or endorse the existing coverage to do so. The type(s) of insurance required is determined by the scope of the lease hereunder.

Without in anyway affecting the indemnity herein provided and in addition thereto, the LESSEE shall secure and maintain throughout the contract term the following types of insurance with limits as shown:

(1) <u>Workers' Compensation/Employers Liability</u> – A program of Workers' Compensation insurance or a state-approved, self-insurance program in an amount and form to meet all applicable requirements of the Labor Code of the State of California, including Employer's Liability with \$250,000 limits covering all persons including volunteers providing services on behalf of the LESSEE and all risks to such persons under this lease agreement.

If LESSEE has no employees, it may certify or warrant to the COUNTY that is does not currently have any employees or individuals who are defined as "employees" under the Labor Code and the requirement for Workers' Compensation coverage will be waived by the COUNTY's Director of Risk Management.

- If, TEANT is a non-profit corporation, organized under California or Federal law, volunteers for LESSEE are required to be covered by Workers' Compensation insurance.
- (2) <u>Commercial/General Liability Insurance</u> The LESSEE shall carry General Liability Insurance covering all operations performed by or on behalf of the LESSEE providing coverage for bodily injury and property damage with a combined single limit of not less than one million dollars (\$1,000,000), per occurrence. The policy coverage shall include:
 - (a) Premises operations and mobile equipment.
 - (b) Products and completed operations.
 - (c) Broad form property damage (including completed operations).
 - (d) Personal injury
 - (e) Contractual liability.
 - (f) \$2,000,000 general aggregate limit.
- (3) <u>Commercial Property Insurance</u> providing all risk coverage for the leased premises, building, fixtures, equipment and all property constituting a part of the premises. Coverage shall be sufficient to insure One Hundred percent (100%) of the replacement cost.
- (4) <u>Automobile Liability Insurance</u> Primary insurance coverage shall be written on ISO Business Auto coverage form for all owned, hired and non-owned automobiles or symbol 1 (any auto). The policy shall have a combined single limit of not less than one million dollars (\$1,000,000) for bodily injury and property damage, per occurrence.

- (5) <u>Umbrella Liability Insurance</u> An umbrella (over primary) or excess policy may be used to comply with limits or other primary coverage requirements. When used, the umbrella policy shall apply to bodily injury/property damage, personal injury/advertising injury and shall include a "dropdown" provision providing primary coverage for any liability not covered by the primary policy. The coverage shall also apply to automobile liability.
- C. <u>Additional Insured</u> All policies, except for the Workers' Compensation, shall contain endorsements naming the COUNTY and their officers, employees, agents and volunteers as additional insureds with respect to liabilities arising out of the use under this lease hereunder. The additional insured endorsements shall not limit the scope of coverage for the COUNTY to vicarious liability but shall allow coverage for the COUNTY to the full extent provided by the policy. Such additional insured coverage shall be at least as broad as Additional Insured (Form B) endorsement form ISO, CG 2010.11 85.
- D. <u>Waiver of Subrogation Rights</u> The LESSEE shall require the carriers of required coverages to waive all rights of subrogation against the COUNTY, their officers, employees, agents, volunteers, contractors and subcontractors. All general or auto liability insurance coverage provided shall not prohibit the LESSEE and LESSEE's employees or agents from waiving the right of subrogation prior to a loss or claim. The LESSEE hereby waives all rights of subrogation against the COUNTY.
- E. Policies Primary and Non-Contributory All policies required herein are to be primary and non-contributory with any insurance or self-insurance programs carried or administered by the COUNTY.
- F. <u>Severability of Interests</u> The LESSEE agrees to ensure that coverage provided to meet these requirements is applicable separately to each insured and there will be no cross liability exclusions that preclude coverage for suits between the LESSEE and the COUNTY or between the COUNTY and any other insured or additional insured under the policy.
- G. Proof of Coverage The LESSEE shall furnish Certificates of Insurance to the San Bernardino Real Estate Services Department (RESD) administering the lease evidencing the insurance coverage, including endorsements, as required, prior to the commencement of performance of services hereunder, which certificates shall provide that such insurance shall not be terminated or expire without thirty (30) days written notice to RESD, and LESSEE shall maintain such insurance from the time LESSEE commences use under the lease hereunder until the end of the period of the lease. Within fifteen (15) days of the commencement of this contract, the LESSEE shall furnish a copy of the Declaration page for all applicable policies and will provide complete certified copies of the policies and endorsements immediately upon request.
- H. <u>Acceptability of Insurance Carrier</u> Unless otherwise approved by the COUNTY Department of Risk Management, insurance shall be written by insurers authorized to do business in the State of California and with a minimum "Best" Insurance Guide rating of "A- VII".
- I. <u>Insurance Review</u> Insurance requirements are subject to periodic review by the COUNTY. The COUNTY's Director of Risk Management or designee is authorized, but not required, to reduce, waive or suspend any insurance requirements whenever the COUNTY's Department of Risk Management determines that any of the required insurance is not available, is unreasonably priced, or is not needed to protect the interests of the COUNTY. In addition, the COUNTY's Director of Risk Management or designee is authorized, but not required, to change the above insurance requirements to require additional types of insurance coverage or higher coverage limits, provided that any such change is reasonable in light of past claims against the COUNTY, inflation, or any other item reasonably related to the COUNTY's risk.

Any change requiring additional types of insurance coverage or higher coverage limits must be made by amendment to this lease. LESSEE agrees to execute any such amendment within thirty (30) days of receipt.

Any failure, actual or alleged, on the part of RESD or COUNTY to monitor or enforce compliance with any of the insurance and indemnification requirements will not be deemed as a waiver of any rights on the part of RESD or the COUNTY.

- J. <u>Failure to Procure Insurance</u>. All insurance required must be maintained in force at all times by LESSEE. Failure to maintain said insurance, due to expiration, cancellation, etc., shall be cause for the COUNTY to give notice to immediately suspend all LESSEE's business activities on the Premises. Failure to reinstate said insurance within the (10) days of notice to do so shall be cause for termination and for forfeiture of this agreement, and/or COUNTY, at its discretion, may procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by COUNTY shall be repaid by LESSEE to COUNTY upon demand but only for the pro rata period of non-compliance.
- K. COUNTY shall have no liability for any premiums charged for such coverage(s). The inclusion of COUNTY as additional named insured is not intended to and shall not make a partner or joint venturer with LESSEE in LESSEE's operations.
- L. The LESSEE agrees to require all parties or subcontractors, or others it hires or contracts with related to the use of this lease to provide insurance covering such use with the basic requirements and naming the COUNTY as additional insured. LICENSEE agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided as required herein.
- M. Deductibles and Self-Insured Retention: Any and all deductibles or self-insured retention in excess of \$10,000.00 shall be declared to and approved by COUNTY's Director of Risk Management.

16. **DESTRUCTION OF PREMISES:**

- A. If during the Term of this lease, any casualty renders twenty-five percent (25%) or less of the floor space of the leased Premises unusable for the purpose intended, COUNTY shall commence restoration of the Premises within sixty (60) days of notice of the casualty and shall thereafter complete restoration of the Premises within a reasonable time. If COUNTY does not commence the restoration obligations of this subparagraph within the time limitation set forth, LESSEE may thereafter terminate this lease by written notice to COUNTY at any time prior to COUNTY commencing restoration.
- B. If during the Term of this lease, any casualty renders more than twenty-five percent (25%) but less than fifty percent (50%) of the floor space of the leased Premises unusable for the purpose intended, COUNTY, in its sole discretion, may either commence restoration of the Premises within ninety (90) days of notice of the casualty and shall thereafter complete restoration of the Premises within a reasonable time, or COUNTY may terminate this lease by written notice to LESSEE. If COUNTY does not commence the restoration obligations of this subparagraph within the time limitation set forth, LESSEE may thereafter terminate this lease by written notice to COUNTY at any time prior to COUNTY commencing restoration.
- C. If during the Term of the lease, any casualty renders fifty percent (50%) or more of the floor space of the leased Premises unusable for the purpose intended, this lease shall be terminated as of the date of the casualty. If the lease is terminated pursuant to this subparagraph, LESSEE shall have a reasonable time to vacate the Premises and shall not be required to pay rent during the reasonable time required to vacate the Premises.
- D. In the event there is a destruction of a portion of the leased Premises as set out in paragraphs "a" or "b" above, there shall be an abatement or reduction of the rent between the date of destruction and the date of completion of restoration or the date of termination of this lease, whichever comes first. The abatement or reduction of the rent shall be in the percentage as the percentage of unusable floor space. Unusable floor space for the purpose of calculating the percentage of rent abatement or reduction shall include not only that floor space which is rendered unusable for the purpose intended by the casualty itself, but any additional floor space which is not usable for the purpose intended because of restoration or similar activities.
- E. In the event there is a destruction of a portion of the leased Premises as set out in paragraphs "a" or "b" above, and the lease is not terminated because of such destruction, LESSEE agrees to pay to COUNTY any and all insurance proceeds received for said destruction for COUNTY use in the restoration of the Premises.

- F. In the event COUNTY is required or elects to restore the Premises as provided in this paragraph, COUNTY shall restore, at it's expense, any structural or exterior improvements or alterations to the Premises made by LESSEE pursuant to Paragraph 11, **ALTERATIONS**, of this lease, but shall not have to restore any shelving, fixtures, or interior nonstructural improvements or alteration made by the LESSEE pursuant to Paragraph 12, **FIXTURES**, of this lease.
- G. It is the purpose and intent of this paragraph to determine who shall bear the initial responsibility for restoration of the Premises in the event of any such destruction and not to determine the party responsible for the ultimate costs of such restoration.
- 17. **COUNTY'S ACCESS TO PREMISES:** COUNTY and its authorized representatives shall have the right to enter the Premises at all reasonable times for any of the following purposes:
 - A. To determine whether the Premises are in good condition;
- B. To do any necessary maintenance and to make any restoration to the Premises that COUNTY has the right or obligation to perform.
 - C. To serve, post, or keep posted any notices required by law;
- D. To post "for sale" signs at any time during the Term, to post "for rent" or "for lease" signs during the last three (3) months of the Term, and;
- E. To show the Premises to prospective brokers, agents, buyers, Lessees, lenders or persons interested in an exchange, at any time during the Term.

COUNTY shall conduct its activities on the Premises as allowed in this paragraph in a manner that will cause the least possible inconvenience, annoyance, or disturbance to LESSEE.

18. <u>NOTICES:</u> Any notice, demand, request, consent, approval, or communication that either party desires or is required to give to the other party or any other person, including notices under the California unlawful detainer statutes, shall be in writing and either served personally or sent by prepaid, first-class mail. Any notice, demand, request, consent, approval, or communication that either party desires or is required to give to the other party shall be addressed to the other party at the address set forth below. Either party may change its address by notifying the other party of the change of address. Notice shall be deemed communicated two (2) COUNTY working days from the time of mailing if mailed as provided in this paragraph.

LESSEE's address:

Phoenix Houses of California 11600 Eldridge Avenue Lake View Terrace, CA 91342

COUNTY's address:

San Bernardino County Real Estate Services Department 385 North Arrowhead Avenue, Third Floor San Bernardino, CA 92415

With a copy to:

San Bernardino County
Department of Behavioral Health
303 W. Vanderbilt Way
San Bernardino, CA 92408

Attn: Fiscal Services

With a copy to:

San Bernardino County
Department of Behavioral Health
303 W. Vanderbilt Way
San Bernardino, CA 92408
Attn: Deputy Director

- 19. **INCORPORATION OF PRIOR AGREEMENT:** This lease contains all of the agreements of the parties hereto with respect to any matter covered or mentioned in this lease, and no prior agreement or understanding pertaining to any such matter shall be effective for any purpose.
- 20. **WAIVERS:** No waiver by either party of any provisions of this lease shall be deemed to be a waiver of any other provision hereof or of any subsequent breach by either party of the same or any other provisions.
- 21. <u>AMENDMENTS:</u> No provision of this lease may be amended or added to except by an agreement in writing signed by the parties hereto or their respective successor in interest, expressing by its terms an intention to modify this lease.
- 22. <u>SUCCESSORS:</u> This lease shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the parties hereto.
- 23. **SEVERABILITY:** If any word, phrase, clause, sentence, paragraph, section, article, part or portion of this lease is or shall be invalid for any reason, the same shall be deemed severable from the remainder hereof and shall in no way affect or impair the validity of this lease or any other portion thereof.
- 24. <u>TIME OF ESSENCE:</u> Time is of the essence of each provision of this lease which specifies a time within which performance is to occur. In the absence of any specific time for performance, performance may be made within a reasonable time.
- 25. **QUIET ENJOYMENT:** Subject to the provisions of this lease and conditioned upon performance of all the provisions to be performed by LESSEE hereunder, COUNTY shall secure to LESSEE during the lease Term the quiet and peaceful possession of the Premises and all right and privilege appertaining thereto.
- 26. **PROVISIONS ARE COVENANTS AND CONDITIONS:** All provisions, whether covenants or conditions, on the part of either party shall be deemed to be both covenants and conditions.
- 27. **CONSENT:** Whenever consent or approval of either party is required that party shall not unreasonably withhold or delay such consent or approval.
- 28. **EXHIBITS:** All exhibits referred to are attached to this lease and incorporated by reference.
- 29. LAW: This lease shall be construed and interpreted in accordance with the laws of the State of California.
- 30. **RESERVED:**
- 31. <u>ATTORNEYS' FEES AND COSTS:</u> If any legal action is instituted to enforce or declare any party's rights hereunder, including the prevailing party, must bear its own costs and attorneys' fees. This paragraph shall not apply to those costs and attorneys' fees directly arising from any third party legal action against a party hereto and payable under Paragraph 14, INDEMNIFICATION, Paragraph 42, PUBLIC RECORDS DISCLOSURE and Paragraph 43, HAZARDOUS SUBSTANCES.
- 32. <u>VENUE</u>: The parties acknowledge and agree that this lease was entered into and intended to be performed in the Superior Court of the State of California, County of San Bernardino, San Bernardino District. The parties agree that the venue for any action or claim brought by any party to this lease will be San Bernardino County. Each party hereby waives any law, statute (including but not limited to Code of Civil Procedure section 394), or rule of court which would allow them to request or demand a change of venue. If any action or claim concerning this lease

is brought by any third party, the parties hereto agree to use their best efforts to obtain a change of venue to the Superior Court of the State of California, County of San Bernardino, San Bernardino District.

- 33. <u>CAPTIONS, TABLE OF CONTENTS AND COVER PAGE:</u> The paragraph captions, table of contents and the cover page of this lease shall have no effect on its interpretations.
- 34. **SURVIVAL:** The obligations of the parties which, by their nature, continue beyond the Term of this lease, will survive the termination of this lease.
- 35. **BROKER'S COMMISSIONS:** LESSEE is solely responsible for the payment of any commissions to any broker who has negotiated or otherwise provided services in connection with this lease.
- 36. **ESTOPPEL CERTIFICATES:** Each party within thirty (30) days after notice from the other party, shall execute and deliver to other party, in recordable form, a certificate stating that this lease is unmodified and in full force and effect, or in full force and effect as modified, and stating the modifications. The certificate also shall state the amount of minimum monthly rent, the dates to which the rent has been paid in advance, the amount of any security deposit or prepaid rent, and that there are no uncured defaults or specifying in reasonable detail the nature of any uncured default claimed. Failure to deliver the certificate within thirty (30) days shall be conclusive upon the party requesting the certificate and any successor to the party requesting the certificate, that this lease is in full force and effect and has not been modified except as may be represented by the party requesting the certificate, and that there are no uncured defaults on the part of the party requesting the certificate. The estoppel certificate shall be in the form as shown in Exhibit "F", Estoppel Certificate.

37. **SECURITY DEPOSIT:**

- A. Prior to the Commencement Date of this Lease, LESSEE shall pay to COUNTY, or as permitted by the Director, deposit with a San Bernardino County area bank or savings and loan company, the amount set forth on the Reference Pages as LESSEE's Security Deposit. The Security Deposit shall be deposited in an interest bearing deposit account in the name of COUNTY. The Security Deposit shall secure LESSEE's faithful performance of LESSEE's obligations under this Lease. The Director may, in his discretion, accept substitute security under such terms and conditions as the Director determines, in lieu of the deposit mentioned in this paragraph.
- B. If LESSEE fails to pay the Minimum Monthly Rent or any other amount which LESSEE is obligated to pay pursuant to this Lease or defaults on the performance of any of the terms, provisions, covenants and conditions contained in this Lease, COUNTY may withdraw the Security Deposit from the deposit account and use, apply, or retain the whole or any part of the Security Deposit for the payment of any amount in default or for any other sum which the COUNTY may spend or be required to spend by reason of LESSEE's default. The Security Deposit or any balance of the Security Deposit remaining shall be returned to LESSEE at the termination or expiration of the Term, less any accrued or accruing interest. COUNTY may require, at any time, that the Security Deposit be increased in proportion to the amount of any increase in the Minimum Monthly Rent. In the event COUNTY uses part or all of the Security Deposit as provided herein, LESSEE shall replenish the amount used by COUNTY within ten (10) days of LESSEE's receipt of written notice from COUNTY.

38. **ASSIGNMENT AND SUBLETTING:**

- A. LESSEE shall not voluntarily assign or encumber its interest in this lease or in the Premises or any options contained in this lease or sublease, all or any part of the Premises, or allow any other person or entity (except LESSEE's authorized representatives) to occupy or use all or any part of the Premises, without first obtaining COUNTY's consent. Any assignment, encumbrance, or sublease without COUNTY's consent shall be voidable and, at COUNTY's election, shall constitute a default. No consent to any assignment, encumbrance, or sublease shall constitute a further waiver of the provisions of this paragraph.
- (1) If LESSEE is a partnership, a withdrawal or change, voluntary, involuntary, or by operation of law, of any partner, or the dissolution of the partnership, shall be deemed a voluntary assignment.

- (2) If LESSEE consists of more than one person, a purported assignment, voluntary, involuntary, or by operation of law, from one person to any other shall be deemed a voluntary assignment.
- (3) If LESSEE is a corporation, any dissolution, merger, consolidation, or other reorganization of LESSEE, or the sale or other transfer of a controlling percentage of the capital stock of LESSEE, or the sale of more than fifty percent (50%) of the value of the assets of LESSEE, shall be deemed a voluntary assignment. The phrase "controlling percentage" means the ownership of, and the right to vote, stock possessing more than fifty percent (50%) of the total combined voting power of all classes of LESSEE's capital stock issued, outstanding, and entitled to vote for the election of directors. This paragraph shall not apply to corporations the stock of which is traded through an exchange or over the counter.
- B. LESSEE immediately and irrevocably assigns to COUNTY, as security for LESSEE's obligations under this lease, all rent from any subletting of all or a part of the Premises as permitted by this lease, and COUNTY, as assignee and as attorney-in-fact for LESSEE, or a receiver for LESSEE appointed on COUNTY's application, may collect such rent and apply it toward LESSEE's obligations under this lease; except that, until the occurrence of an act of default by LESSEE, LESSEE shall have the right to collect such rent.
- C. Fifty percent (50%) of all rent received by LESSEE from its subLessees in excess of the rent payable by LESSEE to COUNTY under this lease shall be paid to COUNTY, or fifty percent (50%) of any sums to be paid by an assignee to LESSEE in consideration of the assignment of this lease or any option herein shall be paid to COUNTY.
- D. If LESSEE requests COUNTY to consent to a proposed assignment or subletting, LESSEE shall pay to COUNTY, whether or not consent is ultimately given, COUNTY's reasonable costs incurred in connection with such request, including, but not limited to, reasonable attorney's fees.
- E. No interest of LESSEE in this lease shall be assignable by operation of law (including, without limitation, the transfer of this lease by testacy or intestacy). Each of the following acts shall be considered an involuntary assignment:
- (1) If LESSEE is or becomes bankrupt or insolvent, makes an assignment for the benefit of creditors, or institutes a proceeding under the Bankruptcy Act in which LESSEE is the bankrupt; or, if LESSEE is a partnership or consists of more than one person or entity, if any partner of the partnership or other person or entity is or becomes bankrupt or insolvent, or makes an assignment for the benefit of creditors;
 - (2) If a writ of attachment or execution is levied on this lease;
- (3) If, in any proceeding or action to which LESSEE is a party, a receiver is appointed with authority to take possession of the Premises.
- F. An involuntary assignment shall constitute a default by LESSEE and COUNTY shall have the right to elect to terminate this lease, in which case this lease shall not be treated as an asset of LESSEE, unless the involuntary assignment is cured as follows:
- (1) If a writ of attachment or execution is levied on this lease, LESSEE shall have ten (10) days in which to cause the attachment or execution to be removed.
- (2) If any involuntary proceeding in bankruptcy is brought against LESSEE, or if a receiver is appointed, LESSEE shall have sixty (60) days in which to have the involuntary proceeding dismissed or the received removed.
- (3) Except as provided in (1) and (2) above, LESSEE shall have no right to cure any involuntary assignment.

- 39. **TERMINATION:** Either party may terminate this lease agreement with or without cause upon thirty (30) days written notice to the other party prior to the effective termination date. The Director of Real Estate Services Department shall have the authority to give the LESSEE notice of any termination pursuant to this paragraph. In the event LESSEE terminates the lease pursuant to this paragraph, the COUNTY shall be entitled to rent which will have been earned at the date of termination of this lease.
- 40. <u>FORMER COUNTY OFFICIALS:</u> LESSEE agrees to provide or has already provided information on former COUNTY administrative officials (as defined below) who are employed by or represent LESSEE. The information provided includes a list of former COUNTY administrative officials who terminated COUNTY employment within the last five years and who are now officers, principals, partners, associates or members of the business. The information also includes the employment with or representation of LESSEE. For purposes of this provision, "COUNTY administrative official" is defined as a member of the Board of Supervisors or such officer's staff, COUNTY Administrative Officer or member of such officer's staff, COUNTY department or group head, assistant department or group head, or any employee in the Exempt Group, Management Unit or Safety Management Unit. (See Exhibit "C", List of Former County Officials.)
- 41. <u>MISREPRESENTATION:</u> If during the course of the administration of this lease, the COUNTY determines that the LESSEE has made a material misstatement or misrepresentation or that materially inaccurate information has been provided to the COUNTY, this lease may be immediately terminated. If this lease is terminated according to this provision, the COUNTY is entitled to pursue any available legal remedies.
- 42. PUBLIC RECORDS DISCLOSURE: All information received by the COUNTY from any source concerning this lease, including the lease itself, may be treated by the COUNTY as public information subject to disclosure under the provisions of the California Public Records Act, Government Code section 6250 et seq. (the "Public Records Act"). LESSEE understands that although all materials received by the COUNTY in connection with this contract are intended for the exclusive use of the COUNTY, they are potentially subject to disclosure under the provisions of the Public Records Act. In the event a request for disclosure of any part or all of any information which a LESSEE has reasonably requested COUNTY to hold in confidence is made to the COUNTY, the COUNTY shall notify the LESSEE of the request and shall thereafter disclose the requested information unless the LESSEE, within five (5) days of receiving notice of the disclosure request, requests nondisclosure, provides COUNTY a legally sound basis for the nondisclosure, and agrees to indemnify, defend, and hold the COUNTY harmless in any/all actions brought to require disclosure. LESSEE waives any and all claims for damages, lost profits, or other injuries of any and all kinds in the event COUNTY fails to notify LESSEE of any such disclosure request and/or releases any information concerning the contract received from the LESSEE or any other source.

43. HAZARDOUS SUBSTANCES:

Definition - For purposes of this agreement, the term "Hazardous Substance" means any: (a) substance, product, waste or other material of any nature whatsoever which is or becomes listed, regulated, or addressed pursuant to the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601, et seq. ("CERCLA"); the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq.; the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 et seq. ("RCRA"); Toxic Substances Control Act, 15 U.S.C. Sections 2601 et seq.; the Clean Water Act, 33 U.S.C. Sections 1251 et seg.; the California Hazardous Waste Control Act, Health and Safety Code Sections 25100 et seq.; the California Hazardous Substance Account Act, Health and Safety Code Sections 25330 et seg.; the California Safe Drinking Water and Toxic Enforcement Act, Health and Safety Code Sections 25249.5 et seq.; California Health and Safety Code Sections 25280 et seq. (Underground Storage of Hazardous Substances); the California Hazardous Waste Management Act, Health and Safety Code Sections 25170.1 et seq.; California Health and Safety Code Sections 25501 et seq. (Hazardous Materials Response Plans and Inventory); or the California Porter-Cologne Water Quality Control Act, Water Code Sections 1300 et seg, all as amended, (the above-cited California state statutes are hereinafter collectively referred to as "the State Toxic Substances Laws") or any other federal, state or local statute, law, ordinance, resolution, code, rule, regulation, order or decree regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic or dangerous waste, substance or material, as now or at any time hereafter in effect, (b) any substance, product, waste or other material of any nature whatsoever which may give rise to liability under any of the above statutes

or under any statutory or common law theory based on negligence, trespass, intentional tort, nuisance or strict liability or under any reported decisions of a state or federal court, (c) petroleum or crude oil other than petroleum and petroleum products contained within regularly operated motor vehicles, and (d) asbestos.

- B. In connection with this Lease: (a) LESSEE agrees and acknowledges that it has had an opportunity to investigate the Premises and their environs for the presence of any hazardous substance; (b) any and all reports, studies, analyses, estimates, maps, drawings, materials, etc. delivered by COUNTY to LESSEE, without any representations or warranties, preceding execution of this Lease, if any, are delivered to LESSEE as an accommodation and not with the intent that such items be relied upon by LESSEE; and (c) LESSEE's decision to enter into this Lease is based upon the investigation, study and analysis of the Premises and their environs made by LESSEE or its agents and/or independent contractors, and not upon oral or written statements or representations of COUNTY. It is expressly understood by LESSEE and COUNTY that all statements and representations made by COUNTY which are not included in this agreement (a) are intended by COUNTY to be made as an accommodation to LESSEE in COUNTY's investigation and not in lieu of LESSEE's investigation; and (b) are not to be relied and acted upon by LESSEE.
- C. LESSEE shall not permit or authorize at any time herein relevant the presence, use, manufacture, handling, generation, storage, treatment, discharge, release, burial or disposal on, under or about the Premises of any Hazardous Substance, or the transportation to or from the Premises of any Hazardous Substance.
- D. LESSEE agrees, in addition to those obligations imposed upon it pursuant to **Paragraph 14**, **INDEMNIFICATION**, herein, to indemnify, defend, protect and herein hold harmless COUNTY, its directors, officers, employees, agents, assigns, and any successor or successors to COUNTY's interest in the Property as it relates to Hazardous Substances as defined in **subparagraph 43.A.** from and against all claims, actual damages (including but not limited to special and consequential damages), punitive damages, injuries, costs, response costs, losses, demands, debts, liens, liabilities, causes of action, suits, legal or administrative proceedings, interest, fines, charges, penalties and expenses of any kind whatsoever paid, incurred or suffered by, or asserted against, the Premises or any indemnified party directly or indirectly arising from or attributable to: any repair, cleanup or detoxification, or preparation and implementation of any removal, remedial, response, closure or other plan concerning any Hazardous Substance on, under or about the Property caused by LESSEE and its employees, contractors, agents, invitees, and anyone under its control during any period of occupancy, including prior to the initial commencement date of this Lease, regardless of whether undertaken due to governmental action.
- E. Without limiting the generality of this indemnity, this indemnity is intended to operate as an agreement pursuant to Section 107(e) of CERCLA, 42 U.S.C. Section 9607(e) and California Health and Safety Code Section 25364 to insure, protect, hold harmless and indemnify COUNTY for any liability arising out of LESSEE's use of the Premises or caused by LESSEE and its employees, contractors, agents, invitees, and anyone under its control pursuant to such sections.

44. DEFAULT AND RIGHT TO TERMINATE:

- A. Definitions. A "Default" by LESSEE shall refer to any failure by LESSEE to observe, comply with or perform any of the terms, covenants, conditions or rules applicable to LESSEE under this lease. The term "Breach" shall refer to the occurrence of any one or more of the following Defaults, and, where a grace period for cure after notice is specified herein, the failure of LESSEE to cure such Default prior to the expiration of the applicable grace period:
- (1) LESSEE's unexcused failure to conduct LESSEE's business at the Premises in accordance with the terms of this lease including but not limited to the failure to comply with the limitations of use of the Premises.

- (2) Vacating the Premises without the evident intention to reoccupy same, an abandonment of the Premises, or notice of intent to abandon Premises expressed in written notice.
- (3) LESSEE's failure to make any payment of monthly rent, or any other monetary payment required to be made by LESSEE hereunder as and when due, the failure of LESSEE to provide COUNTY with reasonable evidence of insurance or surety bond required under this lease, or LESSEE's failure to fulfill any obligation under this lease which endangers or threatens life or property, where such failure continues for a period of three (3) days, or such reasonable time as agreed by COUNTY, following written notice thereof by or on behalf of COUNTY to LESSEE.
- (4) The failure by LESSEE to provide COUNTY with reasonable written evidence (in duly executed original form, if applicable) of any documentation or information which COUNTY may reasonably require of LESSEE under the terms of this lease, where any such failure continues for a period of ten (10) days following written notice by or on behalf of COUNTY to LESSEE.
- (5) A Default by LESSEE as to any of the other terms, covenants, conditions or provisions of this lease that are to be observed, complied with or performed by LESSEE where such Default continues for a period of thirty (30) days after written notice thereof by or on behalf of COUNTY to LESSEE; provided, however, that if the nature of LESSEE's Default is such that more than thirty (30) days are reasonably required for its cure, then it shall not be deemed to be a Breach of this lease by LESSEE if LESSEE commences such cure within said thirty (30) day period and thereafter continuously and diligently prosecutes such cure to completion.
- (6) A Default by LESSEE as to the terms of any Approved Encumbrance, where such Default continues for a period of thirty (30) days after written notice thereof by or on behalf of COUNTY;
- (7) The occurrence of any of the following events: (a) the making by LESSEE of an assignment for the benefit of creditors; (b)LESSEE's becoming a "debtor" as defined in 11 U.S. Code Section 101 or any successor statute thereto (unless, in the case of a petition filed against LESSEE, the same is dismissed within sixty (60) days); (c) the appointment of a trustee or receiver to take possession of substantially all of LESSEE's assets located at the Premises or of LESSEE's interest in this lease, where possession is not restored to LESSEE within thirty (30) days; or (d) the attachment, execution or other judicial seizure of substantially all of LESSEE'S assets located at the Premises or of LESSEE's interest in this lease, where such seizure is not discharged within thirty (30) days.
- (8) The discovery by COUNTY that any financial statement of LESSEE or of any guarantor, given to COUNTY by LESSEE or any guarantor, was materially false.
- (9) If the performance of LESSEE's obligations under this lease is guaranteed: (a) the death of a Guarantor, (b) the termination of a Guarantor's liability with respect to this lease other than in accordance with the terms of such guaranty, (c) a Guarantor's becoming insolvent or the subject of a bankruptcy filing, or (d) a Guarantor's refusal to honor the guaranty, and LESSEE'S failure, within sixty (60) days following written notice by or on behalf of COUNTY to LESSEE of any such event, to provide COUNTY with written alternative assurances of security, which, when coupled with the then existing resources of LESSEE, equals or exceeds the combined financial resources of LESSEE and the Guarantors that existed at the time of execution of this lease.

B. Remedies.

(1) Other than when a different time or remedy is specifically provided, such as for the payment of rent, if LESSEE fails to perform any affirmative duty or obligation of LESSEE under this lease within ten (10) days after written notice to LESSEE (or in case of an emergency, without notice), COUNTY may at its option (but without obligation to do so), perform such duty or obligation on LESSEE's behalf, including, but not limited to, the obtaining of reasonably required, insurance policies, or governmental licenses, permits or approvals. The costs and expenses of any such performance by COUNTY shall be due and payable by LESSEE to COUNTY within ten (10) days of COUNTY's demand.

- (2) In the event of a Breach of this lease by LESSEE (as defined above), with or without further notice or demand, and without limiting COUNTY in the exercise of any right or remedy which COUNTY may have by reason of such Breach, COUNTY may:
- Terminate LESSEE's right to possession of the Premises by any lawful means, in (a) which case this lease and the term hereof shall terminate and LESSEE shall immediately surrender possession of the Premises to COUNTY. In such event COUNTY shall be entitled to recover from LESSEE: (i) the worth at the time of the award of the unpaid rent which had been earned at the time of termination; (ii) the worth at the time of award of the amount by which the unpaid rent which would have been earned after termination until the time of award exceeds the amount of such rental loss that the LESSEE proves could have been reasonably avoided; (iii) the worth at the time of award of the amount by which the unpaid rent for the balance of the Term after the time of award exceeds the amount of such rental loss that the LESSEE proves could be reasonably avoided; and (iv) any other amount necessary to compensate COUNTY for all the detriment proximately caused by the LESSEE's failure to perform its obligations under this lease or which in the ordinary course of things would be likely to result therefrom, including, but not limited to, the cost of recovering possession of the Premises, expenses of reletting, including necessary renovation and alteration of the Premises, and that portion of any leasing commission paid by COUNTY in connection with this lease and applicable to the unexpired term of this lease. The worth at the time of award of the amount referred to in provision (iii) of the immediately preceding sentence shall be computed by discounting such amount at the discount rate of the Federal Reserve Bank of San Francisco or the Federal Reserve Bank District in which the Premises are located at the time of award plus one percent (1%). COUNTY's attempt to mitigate damages caused by LESSEE's Default or Breach of this lease shall not waive COUNTY's right to recover damages under this Paragraph. If termination of this lease is obtained through the provisional remedy of unlawful detainer, COUNTY shall have the right to recover in such proceeding the unpaid rent and damages as are recoverable therein, or COUNTY may reserve the right to recover all or any part thereof in a separate suit for such rent and/or damages.
- (b) Continue the lease and LESSEE's right to possession in effect under California Civil Code Section 1951.4 after LESSEE's Breach and recover the rent as it becomes due, provided LESSEE has the right to sublet or assign, subject only to reasonable limitations. COUNTY and LESSEE agree that the limitations on assignment and subletting in this lease are reasonable. COUNTY's maintenance of the Premises or efforts to relet the Premises, or the appointment of a receiver to protect the COUNTY's interest under this lease, shall not constitute a termination of the LESSEE'S right to possession.
- (c) Pursue any other remedy now or hereafter available to COUNTY under the laws or judicial decisions of the State of California.
- (3) If, at any time LESSEE is in default in monthly rent or fees or any other provision for forty-five (45) days, or if LESSEE defaults on any provision(s) three (3) times within any twelve (12) consecutive months, COUNTY may terminate this lease on ten (10) days notice.
- C. Survival of Indemnity Provisions. The expiration or termination of this lease and/or the termination of LESSEE's right to possession shall not relieve LESSEE from liability under any indemnity provisions of this lease as to matters occurring or accruing during the Term or by reason of LESSEE's occupancy of the Premises.
- D. Lessee's Personal Property. Immediately upon termination of this lease, LESSEE covenants and agrees to remove all of LESSEE's personal property, machinery or fixtures from the Premises. If LESSEE fails to remove any such personal property, COUNTY may remove such personal property and place the same in storage at the expense of LESSEE and without liability to COUNTY for losses. LESSEE agrees to pay COUNTY for all expenses incurred by COUNTY in connection with the removal, and storage charges of LESSEE's personal property, including attorney's fees and court costs. Alternatively, COUNTY may at its option and on not less than ten (10) days written notice to LESSEE sell all or any part of said personal property at public or private sale for such prices as COUNTY may obtain. COUNTY shall apply the proceeds of any such sale to the amounts due from LESSEE under this lease and to any expense incidental to such sale. Any surplus arising from such sale shall be refunded to LESSEE.

- E. **No Waiver by County.** COUNTY's receipt of any rent or of any other sum of money paid by LESSEE after the termination and forfeiture of this lease, or after the giving by COUNTY of any notice to effect such termination, shall not waive the Default, reinstate, continue or extend the Term of this lease, or destroy or impair the efficacy of COUNTY's notice of termination, unless otherwise agreed in writing by COUNTY. COUNTY's acceptance of the keys to the Premises or any other act of the COUNTY or its agents or employees during the Term of this lease shall not be deemed to be an acceptance or a surrender of the Premises, unless otherwise agreed in writing by COUNTY.
- 45. <u>HOLDING OVER:</u> If the LESSEE continues in possession of the Premises after the expiration of the Term or after any termination of this lease prior to the expiration of the Term, and if said occupancy is with the consent of the COUNTY, then LESSEE shall be deemed to be holding the Premises on a month-to-month tenancy subject to the same terms and conditions, excluding rent, as existed and prevailed at the time of the expiration of the term of this Lease.
- 46. **INTERPRETATIONS:** As this agreement was jointly prepared by both parties, the language in all parts of this agreement shall be construed, in all cases, according to its fair meaning, and not for or against either party hereto.
- 47. **ENTIRE AGREEMENT:** This agreement, including recitals, constitutes a single, integrated contract, expressing the entire agreement and understanding of the parties concerning the subject matter of this agreement, and this agreement supersedes and replaces all prior understandings, negotiations, proposed agreements and agreements, whether oral or written, express or implied.
- 48. <u>ELECTRONIC SIGNATURES</u>: This Lease may be executed in any number of counterparts, each of which so executed shall be deemed to be an original, and such counterparts shall together constitute one and the same Agreement. The parties shall be entitled to sign and transmit an electronic signature of this Lease (whether by facsimile, PDF or other mail transmission), which signature shall be binding on the party whose name is contained therein. Each party providing an electronic signature agrees to promptly execute and deliver to the other party an original signed Lease upon request.

49. CAMPAIGN CONTRIBUTION DISCLOSURE (SB 1439):

LESSEE has disclosed to the County using Exhibit "D" - Campaign Contribution Disclosure Senate Bill 1439, whether it has made any campaign contributions of more than \$250 to any member of the Board of Supervisors or other County elected officer [Sheriff, Assessor-Recorder-Clerk, Auditor-Controller/Treasurer/Tax Collector and the District Attorney] within the earlier of: (1) the date of the submission of LESSEE's proposal to the County, or (2) 12 months before the date this Contract was approved by the Board of Supervisors. LESSEE acknowledges that under Government Code section 84308, LESSEE is prohibited from making campaign contributions of more than \$250 to any member of the Board of Supervisors or other County elected officer for 12 months after the County's consideration of the Lease.

In the event of a proposed amendment to this Lease, the LESSEE will provide the County a written statement disclosing any campaign contribution(s) of more than \$250 to any member of the Board of Supervisors or other County elected officer within the preceding 12 months of the date of the proposed amendment.

Campaign contributions include those made by any agent/person/entity on behalf of the LESSEE or by a parent, subsidiary or otherwise related business entity of LESSEE.

50. <u>AUTHORIZED SIGNATORS:</u> The parties to this lease represent that the signators executing this lease are fully authorized to enter into this agreement.

END OF LEASE TERMS.

SAN BERNARDINO COUNTY			
By: Dawn Rowe, Chair Board of Supervisors			
Date:DEC 1 9 2023			
SIGNED AND CERTIFIED THAT A COPY OF THIS DOCUMENT HAS BEEN DELIVERED TO THE CHAIRMAN OF THE BOARD			
Lynna Monell Clerk of the Board of Supervisors San Bernarding County By: AVERNA OF THE STATE O			
By: Deputy			
Date: ARDINO CO			
Approved as to Legal Form:			
TOM BUNTON, County Counsel San Bernardino County, California			
By: John Tubbs II, Deputy County Counsel			
Date: 11-20-23			

Phoe	nix Houses of California
	DocuSigned by:
_	Chun
By:	EE6C405C7A18447
	Dr. Alice Gleghorn, President, and CEO
Title:	CEO and President
	12/12/2023

Date:

EXHIBIT "A" – PREMISES SPECIFICATIONS (Highlighted in Red)

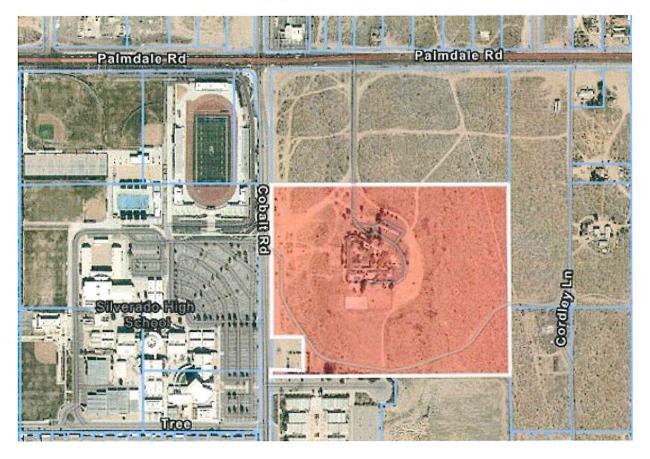


EXHIBIT "B" – JANITORIAL SERVICES (Janitorial service to provide/supply all sanitary and paper goods.)

DAILY SERVICES:

- 1. Empty and damp clean all ashtrays.
- 2. Empty all waste baskets and other waste containers.
- 3. Dust mop all tiled/terrazzo floors.
- 4. Vacuum traffic lanes of carpeting.
- 5. Dust all desks, chairs, tables, filing cabinets and other office furniture.
- 6. Damp clean lobby counters.
- 7. Clean and sanitize rest room fixtures, mirrors, chrome pipes, etc.
- 8. Clean splash marks from walls of rest rooms.
- 9. Refill soap, towel and paper containers.
- 10. Clean and sanitize drinking fountains.
- 11. Clean hand marks off glass on entrance doors.
- 12. Damp clean table tops in coffee rooms.
- 13. Clean kitchen sinks and counters.
- 14. Sweep entryways.
- 15. Brush down steps of inside stairwells.
- 16. Vacuum elevator carpet. All carpeted areas are to be vacuumed using a dual motor vacuum with a rotating cylindrical brush, rather than a beater bar.
- 17. Spot clean all walls and doors including elevator.
- 18. Spot clean carpets of small spillage, footprints, etc.
- 19. Keep janitor closets clean and orderly.
- 20. Remove paper and debris outside main entrance.

WEEKLY SERVICE:

- 1. Wet mop all tiled/terrazzo floors.
- 2. Clean all desk tops and tables that are cleared; clean all chairs.
- 3. Clean hand marks from walls, doors and woodwork.
- 4. Vacuum all carpeting completely. All carpeted areas are to be vacuumed using a dual motor vacuum with a rotating cylindrical brush, rather than a beater bar.

TWICE-MONTHLY SERVICE:

- 1. Dust high areas, including window coverings.
- 2. Vacuum upholstered furniture.
- 3. Clean lobby directories and fire extinguisher glass.
- 4. Machine clean and seal all tiled floors.

EVERY THREE MONTHS:

- 1. Vacuum dust and dirt accumulation from air conditioning vents.
- 2. Brush down cobwebs inside building.
- 3. Wash inside windows and partitions.
- 4. Replace cartridge in rest room automatic air fresheners.

The above are considered the minimum standard janitorial items, and are to be performed by a licensed janitorial contractor. Landlord is responsible for providing all services related to the health and cleanliness of the leased facility.

EXHIBIT "C"

LIST OF FORMER COUNTY OFFICIALS

INSTRUCTIONS: List the full name of the former COUNTY Administrative Official, the title/description of the Official's last position with the COUNTY, the date the Official terminated COUNTY employment, the Official's current employment and/or representative capacity with the LANDLORD, the date the Official entered LANDLORD's employment and/or representation.

OFFICIAL'S NAME:

REQUIRED INFORMATION



EXHIBIT "D" Campaign Contribution Disclosure (SB 1439)

DEFINITIONS

Actively supporting the matter: (a) Communicate directly with a member of the Board of Supervisors or other County elected officer [Sheriff, Assessor-Recorder-Clerk, District Attorney, Auditor-Controller/Treasurer/Tax Collector] for the purpose of influencing the decision on the matter; or (b) testifies or makes an oral statement before the County in a proceeding on the matter for the purpose of influencing the County's decision on the matter; or (c) communicates with County employees, for the purpose of influencing the County's decision on the matter; or (d) when the person/company's agent lobbies in person, testifies in person or otherwise communicates with the Board or County employees for purposes of influencing the County's decision in a matter.

Agent: A third-party individual or firm who, for compensation, is representing a party or a participant in the matter submitted to the Board of Supervisors. If an agent is an employee or member of a third-party law, architectural, engineering or consulting firm, or a similar entity, both the entity and the individual are considered agents.

Otherwise related entity: An otherwise related entity is any for-profit organization/company which does not have a parent-subsidiary relationship but meets one of the following criteria:

- (1) One business entity has a controlling ownership interest in the other business entity;
- (2) there is shared management and control between the entities; or
- (3) a controlling owner (50% or greater interest as a shareholder or as a general partner) in one entity also is a controlling owner in the other entity.

For purposes of (2), "shared management and control" can be found when the same person or substantially the same persons own and manage the two entities; there are common or commingled funds or assets; the business entities share the use of the same offices or employees, or otherwise share activities, resources or personnel on a regular basis; or there is otherwise a regular and close working relationship between the entities.

<u>Parent-Subsidiary Relationship:</u> A parent-subsidiary relationship exists when one corporation has more than 50 percent of the voting power of another corporation.

Lessee must respond to the questions on the following page. If a question does not apply respond N/A or Not Applicable.

N/A

N/A

	Phoenix Houses of Cali	iomia
Is the entity listed in Question No.1 a nonprofit organization under Internal Revenue Code section 501(c)(3)? Yes ☑ If yes, skip Question Nos. 3-4 and go to Question No. 5		
Name of Principal (i.e., CEO/President) of entity listed in Question No. 1, <u>if</u> the individual actively supports the matter <u>and</u> has a financial interest in the decision:		
If the entity identified in Question No.1 is a corporation held by 35 of less shareholders, and not publicly traded ("closed corporation"), identify the major shareholder(s):		
. Name of any parent, subsi definitions above):	diary, or otherwise related ent	ity for the entity listed in Question No. 1 (see
Company	/ Name	Relationship
Phoenix House Orange	County	Affiliate nonprofit Corporation
Company Name	Agent(s) Date Agent Retained
Company Name	Agent(s	
		(if less than 12 months)
Company Name	Agent(s	
		(if less than 12 months)
N/A N/A Name of Subcontractor(s) awarded contract if the su	N/A N/A (including Principal and Age	(if less than 12 months) N/A
N/A N/A Name of Subcontractor(s) awarded contract if the sudecision and (3) will be pos	N/A N/A (including Principal and Age abcontractor (1) actively suppossibly identified in the contract	(if less than 12 months) N/A N/A ent(s)) that will be providing services/work under the orts the matter and (2) has a financial interest in the with the County or board governed special district.

N/A

N/A

9.	Was a campaign contribution, of more than \$250, made to any member of the San Bernardino County Board of Supervisors on or after January 1, 2023, by any of the individuals or entities listed in Question Nos. 1-8?
	No ☑ If no , please skip Question No. 10 and sign and date this form.
	Yes ☐ If yes , please continue to complete this form.
	10. Name of Board of Supervisor Membe <u>r: N/A</u>
	Name of Contributor: N/A
	Date(s) of Contribution(s):N/A
	Amount(s):
	Please add an additional sheet(s) to identify additional Board Members to whom anyone listed made campaign contributions.
un	signing the Lease, LESSEE certifies that the statements made herein are true and correct. LESSEE derstands that the individuals and entities listed in Question Nos. 1-8 are prohibited from making campaign ntributions of more than \$250 to any member of the Board of Supervisors while award of this Lease is being nsidered and for 12 months after a final decision by the County.
	DocuSigned by: LEE6C405C7A18447 Alice Gleghorn, Ph.D. President and CEO Signature

EXHIBIT "E"

COMMENCEMENT DATE CERTIFICATE

То	•			
Re	e: Lease A	greement No		
ac		cordance with the terms and condit s and agrees to the following:	tions of the above referenced Lease, the parties hereby	
	1.	The Commencement Date of the Le	ase Term is;	
	2.	The Expiration Date of the Lease Te	erm is	
3.	3. All other provision and terms of the Lease Agreement, Contract No, shall remain the same and are hereby incorporated by reference. In the event of any conflict between the Lease, and this Commenceme Date Certificate, the terms and conditions of this Commencement Date Certificate shall control.			
CC	OUNTY:		LESSEE:	
		·		
	rector eal Estate S	Services Department		
Da	ate:		Date:	

EXHIBIT "F"

FORM OF ESTOPPEL CERTIFICATE

Date:			
To:			
Re:			
	(address)	(city)	
		nalf of the San Bernardino County ("County"), hereby of this Estoppel Certificate ("Certificate"), to Lender	
1. Landlord,	County, as Less as landlord pursuant	ee, leases certain Premises, comprising so Lease Agreement, Contract No dated	quare feet at from l ("Lease").
2.	The Lease Tei , 20 County has	n commenced on, 20, an no options to extend the Lease Term, except as follows:	d is scheduled to expire ws:
year option	ons.		
4. been paid	The current Mor I through	thly Rent for the Premises is \$, payable	monthly in arrears, and has
5.	County has not	rovided a security deposit to Landlord.	
6. the Lease	•	not in default beyond any applicable notice and cur	e period under the terms of
		SAN BERNARDINO COUNTY	
		By:	_
		Real Estate Services Departme	nt