

FIRST AMENDMENT

TO AGREEMENT FOR SERVICES OF INDEPENDENT CONTRACTOR

THIS FIRST AMENDMENT to the Agreement for Services of Independent Contractor, **BC #21-031**, (hereafter First Amended Agreement), is made by and between the **County of Santa Barbara** (County) and **Good Samaritan Shelter** (Contractor), wherein Contractor agrees to provide and County agrees to accept the services specified herein.

WHEREAS, Contractor represents that it is specially trained, skilled, experienced, and competent to perform the special services required by County and County desires to retain the services of Contractor pursuant to the terms, covenants, and conditions referenced herein;

WHEREAS, the County Board of Supervisors authorized the County to enter into a Board Contract for Services of Independent Contractor, referred to as BC #21-031, on June 22, 2021 for the provision of alcohol and drug and mental health services for the period July 1, 2021 to June 30, 2024 for a total Maximum Contract Amount not to exceed **\$18,323,442**, inclusive of \$16,670,207 of ADP funding, consisting of \$6,170,140 for FY 21-22; \$5,522,247 for FY 22-23; and \$4,977,820 for FY 23-24; and \$1,653,235 in MHS funding, consisting of \$743,599 for FY 21-22; \$571,136 for FY 22-23; and \$338,500 for FY 23-24;

WHEREAS, this First Amended Agreement adds \$106,597 for FY 21-22, inclusive of \$50,093 in Alcohol and Drug Program (ADP) funds for Proposition 47 Crisis, Recovery, Engagement, Diversion, and Outreach (CREDO47) Stabilization Center and Step Down Supported Housing and \$56,504 in Mental Health Service funds for the Coronavirus Emergency Supplemental Funding (CESF) Program for FY 21-22 for an overall Maximum Contract Amount not to exceed \$18,430,039 inclusive of \$16,720,300 of ADP funding, consisting of \$6,220,233 for FY 21-22; \$5,522,247 for FY 22-23; and \$4,977,820 for FY 23-24; and \$1,709,739 in MHS funding, consisting of \$800,103 for FY 21-22; \$571,136 for FY 22-23; and \$338,500 for FY 23-24, for the period of July 1, 2021 through June 30, 2024 along with updates to the Standard Terms and Conditions, Exhibit A-1 Statement of Work ADP General Provisions, Exhibit A-8 Statement of Work MHS General Provisions, Exhibit A-10 Statement of Work MHS Coronavirus Emergency Supplemental Funding Program, the ADP Exhibit B1 Schedule of Rates and Contract Maximum, the MHS Exhibit B1 Schedule of Rates and Contract Maximum, and the Exhibit B2 ADP & MHS Entity Budget by Program, and incorporates the terms and conditions set forth in the original Agreement approved by the County Board of Supervisors in June 22, 2021, except as modified in this First Amended Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, County and Contractor agree as follows:

- I. Delete Section 28 Compliance with Law of the Standard Terms and Conditions and replace it with the following:**

28. COMPLIANCE WITH LAW.

Contractor shall, at its sole cost and expense, comply with all County, State and Federal ordinances; statutes; regulations; orders including, but not limited to, executive orders, court orders, and health officer orders; guidance; and letters including, but not limited to, those issued by the California Department of Public Health now in force or which may hereafter be in force with regard to this Agreement. The judgment of any court of competent jurisdiction, or the admission of Contractor in any action or proceeding against Contractor, whether County is a party thereto or not, that Contractor has violated any such ordinance, statute, regulation, order, and/or letter shall be conclusive of that fact as between Contractor and County.

II. Add Section 42 Prohibition on Certain Telecommunication and Video Surveillance Services or Equipment to the Standard Terms and Conditions as follows:

42. PROHIBITION ON CERTAIN TELECOMMUNICATION AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT.

A. Contractors are prohibited from obligating or expending loan or grant funds to:

1. Procure or obtain;
2. Extend or renew a contract to procure or obtain; or
3. Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
 - i. For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
 - ii. Telecommunications or video surveillance services provided by such entities or using such equipment.
 - iii. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

B. In implementing the prohibition under Public Law 115-232, section 889, subsection (f), paragraph (1), heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained.

C. See Public Law 115-232, section 889 for additional information.

D. See also § 200.471.

III. Add Subsection L. to Section 2 Staff of Exhibit A-1 Statement of Work: ADP General Provisions as follows:

L. California Department of Public Health, Public Health Officer Order, Health Care Worker COVID-19 Vaccine Requirement.

1. In compliance with the State Public Health Officer Order, Health Care Worker Vaccine Requirement, and any amendments or updates that may hereafter be in force, Contractor shall, at its sole cost and expense, promptly provide to County proof of:
 - i. Vaccination and boosters for its employees; or
 - ii. Exemption status and testing results for its employees.

2. This requirement applies to all of Contractor’s employees who provide services or work in “Health Care Facilities” as described in the State Public Health Officer Order.
3. The State Public Health Officer Order is subject to change, but the current order is available at <https://www.cdph.ca.gov/Programs/CID/DCDC/Pages/COVID-19/Order-of-the-State-Public-Health-Officer-Health-Care-Worker-Vaccine-Requirement.aspx>.

IV. Add Subsection I. to Section 2. Staff of Exhibit A-8 Statement of Work MHS General Provisions as follows:

I. California Department of Public Health, Public Health Officer Order, Health Care Worker COVID-19 Vaccine Requirement.

1. In compliance with the State Public Health Officer Order, Health Care Worker Vaccine Requirement, and any amendments or updates that may hereafter be in force, Contractor shall, at its sole cost and expense, promptly provide to County proof of:
 - i. Vaccination and boosters for its employees; or
 - ii. Exemption status and testing results for its employees.
2. This requirement applies to all of Contractor’s employees who provide services or work in “Health Care Facilities” as described in the State Public Health Officer Order.
3. The State Public Health Officer Order is subject to change, but the current order is available at <https://www.cdph.ca.gov/Programs/CID/DCDC/Pages/COVID-19/Order-of-the-State-Public-Health-Officer-Health-Care-Worker-Vaccine-Requirement.aspx>.

V. Add Subsection E. COVID Testing to Section 3 Services of Exhibit A-10 Statement of Work: MHS Coronavirus Emergency Supplemental Funding (CESF) Program as follows:

E. COVID Testing. Provide staff to conduct Coronavirus testing, including but not limited to:

1. Complete clinical and administrative duties needed for Coronavirus testing;
2. Schedule and coordinate appointments for Coronavirus testing;
3. Conduct Coronavirus nasal swab testing on staff and clients;
4. In addition to testing at the South Jail site identified above, travel to various locations to administer Coronavirus testing;
5. Maintain supplies necessary for Coronavirus testing;
6. Ensure adequate labelling of the specimens;
7. Monitor and record the client’s self-administered COVID-19 test;
8. Enter the demographic information and program enrollment data to the required reporting system, to include but is not limited to HMIS, ETO, and VerticalChange.

VI. Delete Subsection 9 Staffing of Exhibit A-10 Statement of Work: MHS Coronavirus Emergency Supplemental Funding (CESF) Program and replace with the following:

9. **STAFFING.** Contractor shall adhere to the Program staffing requirements outlined below, unless otherwise approved by the Director of the Department of Behavioral Wellness or designee in writing. Amendments to these requirements do not alter the Maximum Contract Amount and do not require a formal amendment to this Agreement. Contractor shall provide the following 4.50 full-time equivalent (FTE) staffing levels based on a 40-hour work week consisting of the following:

- A. 1.0 FTE Discharge Planner to provide clients with transportation between South Jail site and CREDO47 and/or Probation; coordinate COVID-19 assessment for services, testing, and/or vaccination; connect clients to mental health, substance abuse, and healthcare services as needed; and provide clients with case management, housing navigation, and housing retention services as described in this section and above in Section 3 (Services).
- B. 1.0 FTE Mental Health Navigator to provide case management to approximately twenty (20) clients; confirm and/or enter clients into housing database; and link clients to housing through coordination with Discharge Planner. Case management services include, but are not limited to, outreach/engagement, case management assessment and service planning, mainstream entitlement application and/or connection to employment services and housing location, address all service needs to stabilize clients in housing, promote recovery and community integration, and oversee staffing, referrals, quarterly reporting, semi-annual progress reporting, and time and effort reports, as described above in Section 3 (Services), Section 5 (Referrals), and Section 8 (Reporting).
- C. 2.0 FTE Transporters to provide on-call transportation services, with one (1) for South Jail site and one (1) for North Jail site.
- D. 0.50 FTE Coronavirus Testing Technician to conduct Coronavirus testing, including but not limited to the following duties: complete clinical and administrative duties needed for Coronavirus testing, schedule and coordinate appointments for Coronavirus testing, conduct Coronavirus nasal swab testing on staff and clients, travel to various locations to administer the test, including the South Main Jail and North Jail site, maintain supplies, ensure adequate labeling of the specimens, and enter data into the reporting system, as described above in Section 3 (Services).

VII. Add Subsection G. to Section 10. Additional Requirements of Exhibit A-10 Statement of Work: MHS Coronavirus Emergency Supplemental Funding (CESF) Program the following:

- G. Capital Asset.** Contractor acknowledges that the purchase of an outreach vehicle specially equipped to provide services for this Program is considered a capital asset and as such shall be used in the fulfillment of program services. Upon completion of the program, funded by CESF Grant BSCC 1122-20 A1 and scheduled to terminate on January 31, 2023, the County will provide the Contractor with a written plan regarding the necessary steps involved in the transfer of the capital asset or the continued use of the asset, in accordance with the grant requirements, as well as federal, state and county requirements.

VIII. Delete Section II. Maximum Contract Amount of Exhibit B Financial Provisions – ADP and replace with the following:

II. MAXIMUM CONTRACT AMOUNT.

The Maximum Contract Amount of this Agreement shall not exceed **\$18,430,039**, inclusive of **\$16,720,300** in Alcohol and Drug Program funding, consisting of \$6,220,233 for FY 21-22; \$5,522,247 for FY 22-23; and \$4,977,820 for FY 23-24, and shall consist of County, State, and/or Federal funds as shown in Exhibit B-1-ADP. Notwithstanding any other provision of this Agreement, in no event shall County pay Contractor more than this Maximum Contract Amount for Contractor’s performance hereunder without a properly executed amendment.

IX. Delete Section II. Maximum Contract Amount of Exhibit B Financial Provisions – MHS and replace with the following:

The Maximum Contract Amount of this Agreement shall not exceed **\$18,430,039**, inclusive of **\$1,709,739** in Mental Health Services funding, consisting of \$800,103 for FY 21-22; \$571,136 for FY 22-23; and \$338,500 for FY 23-24, and shall consist of County, State, and/or Federal funds as shown in Exhibit B-1-MHS and be subject to provisions in Section I (Payment for Services). Notwithstanding any other provision of this Agreement, in no event shall County pay Contractor more than this Maximum Contract Amount for Contractor's performance hereunder without a properly executed amendment.

X. Delete Exhibit B-1- ADP in its entirety and replace with the following:

**EXHIBIT B-1- ADP
SCHEDULE OF RATES AND CONTRACT MAXIMUM**

(Applicable to programs described in Exhibit A2 – A7)

Exhibit B-1 ADP
Schedule of Rates and Contract Maximum

CONTRACTOR NAME: Good Samaritan

FISCAL YEAR: 2021-24

Drug Medi-Cal / Non Drug Medi-Cal	Service Type	Mode	Service Description	Unit of Service	DMC Service Function Code	AoD Cost Report Service Code	Projected Units of Service	Projected Number of Clients**
Drug Medi-Cal Billable Services	Outpatient	15	ODS Outpatient Treatment	15 Minute Unit	91	91	20,418	547
		15	ODS Case Management	15 Minute Unit	93	93	6,100	154
		15	ODS Physician Consultation	15 Minute Unit	94	94	325	8
		15	ODS Recovery Services	15 Minute Unit	95	95	4,361	110
		10	ODS Intensive Outpatient Treatment (IOT)	15 Minute Unit	105	105	4,531	97
	Residential	5	Level 3.2 Withdrawal Management	Bed Day	109	109	1,150	230
		5	Level 3.1 Residential Treatment	Bed Day	112	112	2,300	26

Drug Medi-Cal / Non Drug Medi-Cal	Service Type	Mode	Service Description	Unit of Service	DMC Service Function Code	AoD Cost Report Service Code	County Maximum Allowable Rate
Drug Medi-Cal Billable Services	Outpatient	15	ODS Outpatient Treatment (OT)	15 Minute Unit	91	91	\$70.76
		15	ODS Individual Counseling	15 Minute Unit	92	92	\$70.76
		15	ODS Case Management	15 Minute Unit	93	93	\$70.76
		15	ODS Physician Consultation	15 Minute Unit	94	94	\$148.98
		15	ODS Recovery Services Individual	15 Minute Unit	95	95	\$70.76
		15	ODS Recovery Services Group	15 Minute Unit	96	96	\$70.76
		15	ODS Recovery Services Case Management	15 Minute Unit	97	97	\$70.76
		15	ODS Recovery Services Monitoring	15 Minute Unit	98	98	\$70.76
		10	ODS Intensive Outpatient Treatment (IOT)	15 Minute Unit	105	105	\$70.76
		Residential	5	Level 3.2 Withdrawal Management - Treatment Only	Bed Day	109	109
5	Level 3.1 Residential Treatment - Treatment Only		Bed Day	112	112	\$159.64	
5	Level 3.5 Residential Treatment - Treatment Only		Bed Day	114	114	\$159.64	

Non - Drug Medi-Cal Billable Services	Service Type	Mode	Service Description	Unit of Service	DMC Service Function Code	AoD Cost Report Service Code	County Maximum Allowable Rate
Non - Drug Medi-Cal Billable Services	Residential	NA	Level 3.2 Withdrawal Management - Room & Board	Bed Day	N/A	58	Actual Cost†
		NA	Level 3.1 Residential Treatment - - Room & Board	Bed Day	N/A	58	Actual Cost†
		NA	Level 3.5 Residential Treatment - - Room & Board	Bed Day	N/A	58	Actual Cost†
		NA	Level 3.2 Withdrawal Management - Room & Board (Perinatal)	Bed Day	N/A	58-1	Actual Cost†
		NA	Level 3.1 Residential Treatment - - Room & Board (Perinatal)	Bed Day	N/A	58-1	Actual Cost†
		NA	Level 3.5 Residential Treatment - - Room & Board (Perinatal)	Bed Day	N/A	58-1	Actual Cost†
		NA	Free-Standing Residential Detoxification	Bed Day	N/A	50	Actual Cost†
		NA	Residential Recovery Long Term (over 30 days)	Bed Day	N/A	51	Actual Cost†
		NA	Alcohol/Drug Free Housing (Perinatal/Parolee Only)	Bed Day	N/A	56	Actual Cost‡
		CalWORKS	NA	Interim Treatment Services (CalWORKS Only)	Hours	N/A	35

	PROGRAM													TOTAL
	Recovery Point (Santa Maria)	Project PREMIE (Santa Maria)	Turning Point PN Outpatient (Lompoc)	Casa De Familia Treatment Center (Santa Maria)	Lompoc Recovery Center (Lompoc)	Residential Treatment at Recovery Point (Santa Maria)	Residential Treatment at Another Road Detox (Lompoc)	Residential Treatment at Transitional Center House (Santa Maria)	Residential Treatment at Recovery Way Home (Lompoc)	Prop 47 Step Down Housing	Prop 47 Sobering Center	CalWORKS Counseling	Alcohol/Drug Free Housing	
GROSS COST:	\$ 543,213	\$ 489,427	\$ 555,857	\$ 221,833	\$ 307,186	\$ 635,094	\$ 501,185	\$ 892,076	\$ 933,639	\$ 484,462	\$ 757,951	\$ 20,000	\$ 180,000	\$ 6,521,723
LESS REVENUES COLLECTED BY CONTRACTOR:														
PATIENT FEES	\$ 12,000				\$ 10,000									\$ 22,000
CONTRIBUTIONS														\$ -
OTHER COUNTY FUNDING	\$ 40,000	\$ 15,000	\$ 35,000	\$ 5,260	\$ 22,000	\$ 8,000	\$ 8,000							\$ 133,260
OTHER GOVERNMENT FUNDING		\$ 20,920	\$ 32,650			\$ 69,550	\$ 15,750	\$ 6,210	\$ 1,150					\$ 146,230
TOTAL CONTRACTOR REVENUES	\$ 52,000	\$ 35,920	\$ 67,650	\$ 5,260	\$ 32,000	\$ 77,550	\$ 23,750	\$ 6,210	\$ 1,150	\$ -	\$ -	\$ -	\$ -	\$ 301,490
MAXIMUM (NET) CONTRACT AMOUNT PAYABLE:	\$ 491,213	\$ 453,507	\$ 488,007	\$ 216,573	\$ 275,186	\$ 557,544	\$ 477,435	\$ 885,866	\$ 932,489	\$ 484,462	\$ 757,951	\$ 20,000	\$ 180,000	\$ 6,220,233

SOURCES OF BEHAVIORAL WELLNESS FUNDING FOR MAXIMUM CONTRACT AMOUNT**														
Drug Medi-Cal	\$ 466,652	\$ 430,832	\$ 463,607	\$ 205,744	\$ 261,427	\$ 451,915	\$ 364,749	\$ 720,604	\$ 754,662					\$ 4,120,192
Realignment/SAPT - Discretionary	\$ 24,561			\$ 10,829	\$ 13,759	\$ 100,629	\$ 107,686							\$ 257,464
Realignment/SAPT - Perinatal		\$ 22,675	\$ 24,400					\$ 125,262	\$ 167,827					\$ 340,164
Realignment/SAPT - Adolescent Treatment														\$ -
Realignment/SAPT - Primary Prevention														\$ -
CalWORKS†					\$ 5,000	\$ 5,000	\$ 40,000	\$ 10,000			\$ 20,000	\$ 180,000		\$ 260,000
Other County Funds									\$ 484,462	\$ 757,951				\$ 1,242,413
FY21-22 TOTAL (SOURCES OF BEHAVIORAL WELLNESS FUNDING)	\$ 491,213	\$ 453,507	\$ 488,007	\$ 216,573	\$ 275,186	\$ 557,544	\$ 477,435	\$ 885,866	\$ 932,489	\$ 484,462	\$ 757,951	\$ 20,000	\$ 180,000	\$ 6,220,233
FY22-23 TOTAL (SOURCES OF BEHAVIORAL WELLNESS FUNDING)	\$ 491,213	\$ 453,507	\$ 488,007	\$ 216,573	\$ 275,186	\$ 557,544	\$ 477,435	\$ 885,866	\$ 932,489	\$ 201,477	\$ 342,950	\$ 20,000	\$ 180,000	\$ 5,522,247
FY23-24 TOTAL (SOURCES OF BEHAVIORAL WELLNESS FUNDING)	\$ 491,213	\$ 453,507	\$ 488,007	\$ 216,573	\$ 275,186	\$ 557,544	\$ 477,435	\$ 885,866	\$ 932,489	\$ -	\$ -	\$ 20,000	\$ 180,000	\$ 4,977,820
GRAND TOTAL (SOURCES OF BEHAVIORAL WELLNESS FUNDING)	\$ 1,473,639	\$ 1,360,521	\$ 1,464,021	\$ 649,719	\$ 825,558	\$ 1,672,632	\$ 1,432,305	\$ 2,657,598	\$ 2,797,467	\$ 685,939	\$ 1,100,901	\$ 60,000	\$ 540,000	\$ 16,720,300

CONTRACTOR SIGNATURE: _____

FISCAL SERVICES SIGNATURE: _____

***Funding sources are estimated at the time of contract execution and may be reallocated at Behavioral Wellness' discretion based on available funding sources.
 **Projected Units of Service and Projected Number of Clients are estimated targets to assist CBO's in recovering full costs. Actual services provided and clients served may vary.
 †Rate schedule specific to FY21-22 only. Rates for subsequent years will be based on the State approved schedule.
 ‡Rate based on approved costs.
 †Rate based on most recently filed cost report.

XI. Delete Exhibit B-1- MHS in its entirety and replace with the following:

**EXHIBIT B-1- MHS
SCHEDULE OF RATES AND CONTRACT MAXIMUM
(Applicable to programs described in Exhibit A9-A13)**

**EXHIBIT B-1 MH
DEPARTMENT OF BEHAVIORAL WELLNESS
SCHEDULE OF RATES AND CONTRACT MAXIMUM**

CONTRACTOR NAME: Good Samaritan Shelter Services, Inc. **FISCAL YEAR:** 2021-2024

Contracted Services(1)	Service Type	Mode	Service Description	Unit of Service	Service Function Code	County Maximum Allowable Rate (4)
Medi-Cal Billable Services	Outpatient Services	15	Targeted Case Management	Minutes	01	\$2.64
			Collateral	Minutes	10	\$3.41
			*MHS- Assessment	Minutes	30	\$3.41
			MHS - Plan Development	Minutes	31	\$3.41
			*MHS- Therapy (Family, Individual, Group)	Minutes	11, 40, 50	\$3.41
			MHS - Rehab (Family, Individual, Group)	Minutes	12, 41, 51	\$3.41
			Crisis Intervention	Minutes	70	\$5.06
Non-Medi-Cal Billable Services	Shelter Beds	N/A	Shelter Beds	Per Bed per Day	N/A	\$28.08
	Outreach & Case Management			N/A	N/A	Cost Reimbursed
	Residential		Per Bed per Day	N/A	\$50.00	

	PROGRAM						TOTAL
	Homeless Clinician	Shelter Beds	Safe and Stable Housing Santa Maria	Homekey	Coronavirus Emergency Supplemental Funding (CESF)	West Cox	
SOURCES OF FUNDING FOR MAXIMUM ANNUAL CONTRACT AMOUNT (2)							
MEDI-CAL (3)	\$ 107,250						\$ 107,250
NON-MEDI-CAL		\$ 61,500					\$ 61,500
SUBSIDY	\$ 57,750						\$ 57,750
OTHER (LIST): NFLH		\$ 20,500				\$ 37,500	\$ 58,000
OTHER (LIST): CESF Grant					\$ 228,967		\$ 228,967
OTHER (LIST): PLHA Grant				\$ 54,000			\$ 54,000
OTHER (LIST): AB1810 Grant			\$ 232,636				\$ 232,636
MAXIMUM 21-22 CONTRACT AMOUNT PAYABLE:	\$ 165,000	\$ 82,000	\$ 232,636	\$ 54,000	\$ 228,967	\$ 37,500	\$ 800,103
MAXIMUM 22-23 CONTRACT AMOUNT PAYABLE:	\$ 165,000	\$ 82,000	\$ 232,636	\$ 54,000	\$ 228,967	\$ 37,500	\$ 571,136
MAXIMUM 23-24 CONTRACT AMOUNT PAYABLE:	\$ 165,000	\$ 82,000	\$ -	\$ 54,000	\$ 228,967	\$ 37,500	\$ 338,500
TOTAL CONTRACT AMOUNT PAYABLE:	\$ 495,000	\$ 246,000	\$ 465,272	\$ 162,000	\$ 228,967	\$ 112,500	\$ 1,709,739

CONTRACTOR SIGNATURE: _____

FISCAL SERVICES SIGNATURE: _____

- (1) Additional services may be provided if authorized by Director of the Department of Behavioral Wellness or designee in writing. The authorization of additional services does not alter the Maximum Contract Amount and does not require an amendment to this Agreement.
- (2) The Director or designee may reallocate between funding sources at his/her discretion during the term of the contract, including to utilize and maximize any additional funding or FFP provided by local, State, or Federal law, regulation, policy, procedure, or program. The Director or designee also reserves the right to reallocate between funding sources in the year end cost settlement. Reallocation of funding sources does not alter the Maximum Contract Amount and does not require an amendment to the contract.
- (3) Source of Medi-Cal match is State and Local Funds including but not limited to Realignment, MHSA, General Fund, Grants, Other Departmental and SB 163.
- (4) Director or designee may increase or remove the CMA based on operating needs. Modifications to the CMA do not alter the Maximum Contract Amount and do not require an amendment to the contract.

* MHS Assessment and MHS Therapy services may only be provided by licensed, registered or waived Mental Health clinicians, or graduate student interns under direct supervision of a licensed, registered or waived Mental Health clinician. Interns/Trainees who have graduated and are in the 90-day period prior to obtaining their associate number are eligible to provide assessment and therapy services if a Livescan is provided by the Contractor for the Intern/Trainee.

XII. Delete Exhibit B-2 ADP & MHS Entity Budget By Program A in its entirety and replace with the following:

**EXHIBIT B-2 ADP & MHS
ENTITY BUDGET BY PROGRAM**

**Santa Barbara County Department of Behavioral Wellness Contract Budget Packet
Entity Budget By Program**

AGENCY NAME: Good Samaritan Shelter

COUNTY FISCAL YEAR: 2021-24

LINE #	COLUMN #	1	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	I. REVENUE SOURCES:		COUNTY BEHAVIORAL WELLNESS PROGRAMS TOTALS	Recovery Point (Santa Maria)	Project Premie (Santa Maria)	Turning Point PN Outpatient (Lompoc)	Casa De Familia Treatment Center (Santa Maria)	Lompoc Recovery Center (Lompoc)	Santa Maria - WMRES Treatment at Recovery Point	Lompoc - WMRES Treatment at Another Road Detox	Santa Maria - WMRES Treatment - Transitional Center House (TCH)	Lompoc - WMRES Treatment Recovery Way Home (LTCH)	Prop 47 Step Down Facility	Prop 47 Sober Center	Safe and Stable Housing (FY21-22 and FY22-23 only)	CALWORKS Counseling	Alcohol Drug Free Housing - Emergency Shelter	Coronavirus Emergency Supplemental Funding (CESF FY21-22 only)	West Cox	Homekey	Homeless Clinicians	Shelter Beds
1	Contributions	\$ -																				
2	Foundations/Trusts	\$ -																				
3	Miscellaneous Revenue	\$ -																				
4	SB Co Behavioral Wellness Funding	\$ 6,791,369	\$ 491,213	\$ 453,507	\$ 488,007	\$ 216,573	\$ 275,186	\$ 557,544	\$ 477,435	\$ 885,866	\$ 932,489	\$ 484,462	\$ 757,951	\$ 232,636	\$ 20,000	\$ 180,000			\$ 37,500	\$ 54,000	\$ 165,000	\$ 82,000
5	SB Co CWS	\$ 133,260	\$ 40,000	\$ 15,000	\$ 35,000	\$ 5,260	\$ 22,000	\$ 8,000	\$ 8,000													
6	Other Government Funding	\$ 146,230		\$ 20,920	\$ 32,650			\$ 69,550	\$ 15,750	\$ 6,210	\$ 1,150											
7	Private Insurance	\$ -																				
8	Federal Probation	\$ -																				
9	Other-Grant CESF	\$ 228,967																				\$ 228,967
10	Rental Income	\$ -																				
11	Total Other Revenue	\$ 7,299,826	\$ 531,213	\$ 489,427	\$ 555,657	\$ 221,833	\$ 297,186	\$ 635,094	\$ 501,185	\$ 892,076	\$ 933,639	\$ 484,462	\$ 757,951	\$ 232,636	\$ 20,000	\$ 180,000	\$ 228,967	\$ 37,500	\$ 54,000	\$ 165,000	\$ 82,000	
	II. Client and Third Party Revenues:																					
12	Client Fees		22,000	\$ 12,000				\$ 10,000	\$ -	\$ -												
13	SSI		-																			
14	Other (specify)		-																			
15	Total Client and Third Party Revenues	\$ 22,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	GROSS PROGRAM REVENUE BUDGET	\$ 7,321,826	\$ 543,213	\$ 489,427	\$ 555,657	\$ 221,833	\$ 307,186	\$ 635,094	\$ 501,185	\$ 892,076	\$ 933,639	\$ 484,462	\$ 757,951	\$ 232,636	\$ 20,000	\$ 180,000	\$ 228,967	\$ 37,500	\$ 54,000	\$ 165,000	\$ 82,000	

III. DIRECT COSTS	COUNTY BEHAVIORAL WELLNESS PROGRAMS TOTALS	Recovery Point (Santa Maria)	Project Premie (Santa Maria)	Turning Point PN Outpatient (Lomloc)	Casa De Familia Treatment Center (Santa Maria)	Lomloc Recovery Center (Lomloc)	Santa Maria - WMRES Treatment at Recovery Point	Lomloc - WMRES Treatment at Another Road Detox	Santa Maria - WMRES Treatment - Transitional Center House (TCH)	Lomloc - WMRES Treatment Recovery Way Home (LTOH)	Prop 47 Step Down Facility	Prop 47 Sober Center	Safe and Stable Housing (FY21-22 and FY22-23 only)	CALWORKS Counseling	Alcohol Drug Free Housing - Emergency Shelter	Coronavirus Emergency Supplemental Funding (CESF FY21-22 only)	West Cox	Homekey	Homeless Clinicians	Shelter Beds	
III.A. Salaries and Benefits Object Level																					
17	Salaries (Complete Staffing Schedule)	\$ 3,528,950	\$ 282,822	\$ 245,708	\$ 277,035	\$ 117,863	\$ 157,680	\$ 319,449	\$ 275,164	\$ 452,174	\$ 476,279	\$ 121,238	\$ 429,197	\$ 93,080	\$ 12,882	\$ 43,720	\$ 82,999	\$ 23,296	\$ 31,200	\$ 87,165	\$ -
18	Employee Benefits	\$ 863,584	\$ 70,705	\$ 61,427	\$ 69,259	\$ 29,466	\$ 39,420	\$ 79,862	\$ 68,791	\$ 113,043	\$ 119,070	\$ 30,310	\$ 107,299	\$ 24,201	\$ 3,221	\$ 10,930		\$ 6,989	\$ 7,800	\$ 21,791	
19	Payroll Taxes	\$ 352,653	\$ 28,282	\$ 24,571	\$ 27,704	\$ 11,786	\$ 15,768	\$ 31,945	\$ 27,516	\$ 45,217	\$ 47,628	\$ 12,124	\$ 42,920	\$ 9,308	\$ 1,288	\$ 4,372	\$ 10,388		\$ 3,120	\$ 8,716	\$ -
20	Salaries and Benefits Subtotal	\$ 4,745,187	\$ 381,809	\$ 331,706	\$ 373,997	\$ 159,116	\$ 212,868	\$ 431,256	\$ 371,471	\$ 610,434	\$ 642,976	\$ 163,671	\$ 579,416	\$ 126,589	\$ 17,391	\$ 59,022	\$ 93,387	\$ 30,285	\$ 42,120	\$ 117,672	\$ -
III.B Services and Supplies Object Level																					
21	Auto Expenses	\$ 83,200	\$ 1,000	\$ 4,200	\$ 3,500	\$ 500	\$ 1,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 13,000	\$ 9,000	\$ 9,200		\$ 5,000		\$ 500	\$ 1,300		
22	Contracted/Professional Services	\$ 257,608	\$ 30,100	\$ 34,083	\$ 34,283	\$ 6,933	\$ 14,000	\$ 24,000	\$ 20,242	\$ 40,384	\$ 39,384	\$ 2,400	\$ 5,700	\$ 1,300						\$ 4,800	
23	Depreciation/Occupancy	\$ 218,700	\$ 3,000	\$ 10,800	\$ 31,000	\$ 5,000		\$ 17,500	\$ 1,500	\$ 32,400	\$ 31,000					\$ 45,000				\$ -	\$ 41,500
24	Drug Testing	\$ 68,750	\$ 25,000	\$ 7,000	\$ 7,000	\$ 2,500	\$ 7,500	\$ 4,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ 500	\$ 1,500			\$ 1,500		\$ 250			
25	Education & Training	\$ 22,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000		\$ 2,000	\$ 1,000	\$ 5,000	\$ 5,000		\$ 1,500							\$ 1,000	
26	Gov'tl Fees & Charges	\$ 34,100	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ 1,500	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 4,500		\$ 1,100							
27	Insurance	\$ 42,200	\$ 2,500	\$ 3,300	\$ 6,000	\$ 1,000	\$ 2,000	\$ 2,500	\$ 2,000	\$ 6,000	\$ 6,000	\$ 4,500	\$ 2,100	\$ 1,500		\$ 2,000				\$ 800	
28	Laundry	\$ 4,750	\$ -					\$ 1,000	\$ 750	\$ 1,500	\$ 1,500										
29	Legal and Accounting	\$ -																			
30	Meetings and Seminars	\$ 6,006	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 1,000									\$ 506	
31	Office Expense/Supplies	\$ 41,097	\$ 2,000	\$ 1,500	\$ 2,000	\$ 1,500	\$ 1,500	\$ 2,000	\$ 1,000	\$ 4,000	\$ 4,000	\$ 10,000	\$ 2,172	\$ 1,200		\$ 2,000		\$ 1,250	\$ 1,875	\$ 3,100	
32	Program Supplies Food	\$ 74,200						\$ 15,000	\$ 8,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 6,000	\$ 7,200	\$ 3,000						
33	Program Supplies	\$ 123,977	\$ 6,000	\$ 9,500	\$ 3,000	\$ 4,000	\$ 5,000	\$ 8,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 20,803	\$ 9,800	\$ 3,960	\$ 12,000	\$ 17,614				\$ 3,300	
34	Rental of Buildings	\$ 263,300					\$ 12,000			\$ -	\$ -	\$ 168,000	\$ 39,200			\$ 38,100				\$ 6,000	
35	Rental of Equipment	\$ 11,750	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 750	\$ 1,500	\$ 1,500										
36	Repairs & Maintenance	\$ 120,697	\$ 7,500	\$ 7,000	\$ 4,000	\$ 4,000	\$ 500	\$ 15,000	\$ 5,000	\$ 15,000	\$ 15,000	\$ 11,697		\$ 6,000	\$ 10,000						\$ 20,000
37	Telephone/Internet	\$ 45,630	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 4,000	\$ 5,000	\$ 1,500	\$ 5,000	\$ 5,000	\$ 7,200	\$ 4,200	\$ 2,880				\$ 250	\$ 600	\$ 3,000	
38	Travel Expense	\$ 12,500	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,500	\$ 2,500									\$ 1,500	
39	Util - Electricity	\$ 43,750	\$ 2,200	\$ 3,000	\$ 3,600	\$ 500	\$ 750	\$ 4,000	\$ 1,200	\$ 4,000	\$ 8,000			\$ 3,000	\$ 8,000					\$ 500	\$ 5,000
40	Util - Heat (Gas)	\$ 17,900		\$ 2,000	\$ 800	\$ 350	\$ 750	\$ 1,000	\$ 1,200	\$ 2,000	\$ 2,000			\$ 1,800	\$ 6,000						
41	Util - Water/Sewer	\$ 50,104	\$ 750	\$ 2,500	\$ 5,000	\$ 1,000	\$ 750	\$ 4,000	\$ 1,700	\$ 8,000	\$ 10,000			\$ 3,600	\$ 8,000						\$ 4,804
42	Master Lease	\$ 38,568												\$ 38,568							
43	Miscellaneous	\$ 1,862																	\$ 1,862		
44	Rapid Rehousing and other payments	\$ -																			
45	Outreach Van	\$ 45,000														\$ 45,000					
46	Services and Supplies Subtotal	\$ 1,628,149	\$ 90,550	\$ 93,883	\$ 109,183	\$ 33,783	\$ 54,250	\$ 121,000	\$ 64,342	\$ 165,284	\$ 168,884	\$ 257,600	\$ 79,672	\$ 82,808	\$ -	\$ 97,500	\$ 105,714	\$ 1,750	\$ 4,837	\$ 25,806	\$ 71,304
47	III.C. Client Expense Object Level Total (Not Medi-Cal Reimbursable)	\$ 574																	\$ 574		
48		\$ -																			
49	SUBTOTAL DIRECT COSTS	\$ 6,373,910	\$ 472,359	\$ 425,589	\$ 483,180	\$ 192,898	\$ 267,118	\$ 552,256	\$ 435,813	\$ 775,718	\$ 811,860	\$ 421,271	\$ 659,088	\$ 209,397	\$ 17,391	\$ 156,522	\$ 199,101	\$ 32,609	\$ 46,957	\$ 143,478	\$ 71,304
50	IV. INDIRECT COSTS																				
51	Administrative Indirect Costs (Reimbursement limited to 15%)	\$ 947,916	\$ 70,854	\$ 63,838	\$ 72,477	\$ 28,935	\$ 40,068	\$ 82,838	\$ 65,372	\$ 116,358	\$ 121,779	\$ 63,191	\$ 98,863	\$ 23,239	\$ 2,609	\$ 23,478	\$ 29,865	\$ 4,891	\$ 7,043	\$ 21,522	\$ 10,696
52	GROSS DIRECT AND INDIRECT COSTS	\$ 7,321,826	\$ 543,213	\$ 489,427	\$ 555,657	\$ 221,833	\$ 307,186	\$ 635,094	\$ 501,185	\$ 892,076	\$ 933,639	\$ 484,462	\$ 757,951	\$ 232,636	\$ 20,000	\$ 180,000	\$ 228,967	\$ 37,500	\$ 54,000	\$ 165,000	\$ 82,000

- XIII. Effectiveness.** The terms and provisions set forth in this First Amended Agreement shall modify and supersede all inconsistent terms and provisions set forth in the Agreement. The terms and provisions of the Agreement, except as expressly modified and superseded by this First Amended Agreement, are ratified and confirmed and shall continue in full force and effect, and shall continue to be legal, valid, binding, and enforceable obligations of the Parties.
- XIV. Execution of Counterparts.** This First Amended Agreement may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original; and all such counterparts or as many of them as the parties shall preserve undestroyed, shall together constitute one and the same instrument.

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First Amended Agreement for Services of Independent Contractor between the **County of Santa Barbara** and **Good Samaritan Shelter**.

IN WITNESS WHEREOF, the parties have executed this First Amended Agreement to be effective on the date executed by County.

COUNTY OF SANTA BARBARA:

By: _____
JOAN HARTMANN, CHAIR
BOARD OF SUPERVISORS

Date: _____

ATTEST:

MONA MIYASATO
COUNTY EXECUTIVE OFFICER
CLERK OF THE BOARD

By: _____
Deputy Clerk

Date: _____

CONTRACTOR:

GOOD SAMARITAN SHELTER

By: _____
Authorized Representative

Name: _____

Title: _____

Date: _____

APPROVED AS TO FORM:

RACHEL VAN MULLEM
COUNTY COUNSEL

By: _____
Deputy County Counsel

APPROVED AS TO ACCOUNTING FORM:

BETSY M. SCHAFFER, CPA
AUDITOR-CONTROLLER

By: _____
Deputy

RECOMMENDED FOR APPROVAL:

ANTONETTE NAVARRO, LMFT,
DIRECTOR
DEPARTMENT OF BEHAVIORAL
WELLNESS

By: _____
Director

APPROVED AS TO INSURANCE FORM:

GREG MILLIGAN, ARM
RISK MANAGER
DEPARTMENT OF RISK MANAGEMENT

By: _____
Risk Manager