

First Amendment 2017-2018

TO AGREEMENT FOR SERVICES OF INDEPENDENT CONTRACTOR

This is an amendment (hereafter referred to as the "First Amended Contract") to the Agreement for Services of Independent Contractor, referenced as **BC 18-075**, by and between the County of Santa Barbara (County) and Casa Pacifica (Contractor), wherein Contractor agrees to provide and County agrees to accept the services specified herein.

Whereas, the First Amended Contract incorporates the terms and conditions set forth in the Contract approved by the County Board of Supervisors in June 2017, except as modified by this First Amended Contract.

Whereas, County anticipates that Contractor will provide, at the request of County, additional services than those agreed to in the original Agreement, and will incur expenses beyond the value of this Agreement. This amendment adds **\$154,061** in Mental Health funding to the prior agreement maximum of \$3,791,539 and increases the county maximum rates by 19.4%, for a new total contract maximum of **\$3,945,600**.

Now, therefore, in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

- I. In Exhibit B MH, delete Section II, Maximum Contract Amount, and replace with the following:

II. MAXIMUM CONTRACT AMOUNT.

The Maximum Contract Amount of this Agreement shall not exceed **\$3,945,600** in Mental Health funding, and shall consist of County, State, and/or Federal funds as shown in Exhibit B-1-MH and subject to the provisions in Section I. 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.

- II. Delete Exhibit B-1, Schedule of Rates and Contract Maximum, and replace with the following:

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

CONTRACTOR NAME:

Casa Pacifica

FISCAL YEAR: 2017-2018

| Contracted Services(1) | Service Type | Mode | Service Description | Unit of Service | Service Function Code | County Maximum Allowable Rate |
|----------------------------|---------------------|------|---|-----------------|-----------------------|-------------------------------|
| Medi-Cal Billable Services | Outpatient Services | 15 | Targeted Case Management | Minutes | 01 | \$2.41 |
| | | | Intensive Care Coordination | Minutes | 07 | \$2.41 |
| | | | Collateral | Minutes | 10 | \$3.12 |
| | | | *MHS- Assessment | Minutes | 30 | \$3.12 |
| | | | MHS - Plan Development | Minutes | 31 | \$3.12 |
| | | | *MHS- Therapy (Family, Individual) | Minutes | 11, 40 | \$3.12 |
| | | | MHS - Rehab (Family, Individual, Group) | Minutes | 12, 41, 51 | \$3.12 |
| | | | MHS - IHBS | Minutes | 57 | \$3.12 |
| | | | MHS - TBS | Minutes | 58 | \$3.12 |
| | | | Medication Support and Training | Minutes | 62 | \$5.76 |
| Crisis Intervention | Minutes | 70 | \$4.63 | | | |

| | PROGRAM | | | | | TOTAL |
|---|---|--|---------------------------------|--------------|--------------|--------------|
| | Childrens System of Care (Residential Treatment/Day Tx) | Childrens System of Care - Crisis Shelter (Outpatient) | Therapeutic Behavioral Services | Wraparound | SAFTY | |
| GROSS COST: | \$ 265,000 | \$ 136,000 | \$ 1,800,000 | \$ 1,424,000 | \$ 1,030,600 | \$4,655,600 |
| LESS REVENUES COLLECTED BY CONTRACTOR: | | | | | | |
| PATIENT FEES | | | | | | \$ - |
| CONTRIBUTIONS | | | | | | \$ - |
| OTHER (LIST): DSS SB 163 | | | | \$ 710,000 | | \$ 710,000 |
| OTHER (LIST): | | | | | | \$ - |
| TOTAL CONTRACTOR REVENUES | \$ - | \$ - | \$ - | \$ 710,000 | \$ - | \$710,000 |
| MAXIMUM CONTRACT AMOUNT PAYABLE: | \$ 265,000 | \$ 136,000 | \$ 1,800,000 | \$ 714,000 | \$ 1,030,600 | \$ 3,945,600 |

| SOURCES OF FUNDING FOR MAXIMUM ANNUAL CONTRACT AMOUNT (2) | | | | | | |
|---|------------|------------|--------------|------------|--------------|--------------|
| MEDI-CAL (3) | \$ 251,750 | \$ 129,200 | \$ 1,710,000 | \$ 678,300 | \$ 783,256 | \$ 3,552,506 |
| NON-MEDI-CAL | | | | | | \$ - |
| SUBSIDY | \$ 13,250 | \$ 6,800 | \$ 90,000 | \$ 35,700 | \$ 247,344 | \$ 393,094 |
| OTHER (LIST): | | | | | | \$ - |
| TOTAL (SOURCES OF FUNDING) | \$ 265,000 | \$ 136,000 | \$ 1,800,000 | \$ 714,000 | \$ 1,030,600 | \$ 3,945,600 |

CONTRACTOR SIGNATURE: _____

STAFF ANALYST SIGNATURE: _____

FISCAL SERVICES SIGNATURE: _____

(1) Additional services may be provided if authorized by Director or designee in writing.

(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.

* 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.

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III. Delete Exhibit B-2, Contractor Budget and replace with the following:

Santa Barbara County Alcohol, Drug and Mental Health Services Contract Financial Report By Program

AGENCY NAME: Casa Pacifica Centers for Children & Families

COUNTY FISCAL YEAR: 2017-18

Gray Shaded cells contain formulas, do not overwrite

| LINE | COLUMN# | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---------------------------------------|---------|---|---|----------------------------------|---|---|------------------------------------|--------------|--------------|
| I. REVENUE SOURCES | | | TOTAL AGENCY/ ORGANIZATION BUDGET | FY1718 COUNTY PROGRAMS TOTALS | Childrens System of Care - Residential Treatment Center | Childrens System of Care - Crisis Care | Therapeutic Behavioral Services | Wraparound | SAFTY |
| 1 | | Contributions | | \$ - | | | | | |
| 2 | | Foundations/Trusts | | \$ - | | | | | |
| 3 | | Miscellaneous Revenue | | \$ - | | | | | |
| 4 | | Behavioral Wellness Funding | | \$ 3,945,600 | \$ 265,000 | \$ 136,000 | \$ 1,800,000 | \$ 714,000 | \$ 1,030,600 |
| 5 | | Other Government Funding | | \$ - | | | | | |
| 6 | | Other (CWS SB 163) | | \$ 710,000 | | | | \$ 710,000 | |
| 7 | | Other (specify) | | \$ - | | | | | |
| 8 | | Other (specify) | | \$ - | | | | | |
| 9 | | Other (specify) | | \$ - | | | | | |
| 10 | | Total Other Revenue | | \$ 4,655,600 | \$ 265,000 | \$ 136,000 | \$ 1,800,000 | \$ 1,424,000 | \$ 1,030,600 |
| I.B. Client and Third Party Revenues: | | | | | | | | | |
| 11 | | Client Fees | | - | | | | | |
| 12 | | SSI | | - | | | | | |
| 13 | | Other (specify) | | - | | | | | |
| 14 | | Total Client and Third Party Revenues (Sum of lines 19 through 23) | | - | - | - | - | - | - |
| 15 | | GROSS PROGRAM REVENUE BUDGET | | 4,655,600 | 265,000 | 136,000 | 1,800,000 | 1,424,000 | 1,030,600 |

| III. DIRECT COSTS | | COUNTY ADMHS PROGRAMS TOTALS - YTD | Childrens System of Care - Residential Treatment Center | Childrens System of Care - Crisis Care | Therapeutic Behavioral Services | Wraparound | SAFTY |
|---|--|--|---|---|------------------------------------|--------------|------------|
| III.A. Salaries and Benefits Object Level | | | | | | | |
| 16 | Salaries (Complete Staffing Schedule) | \$ 2,497,763 | \$ 133,746 | \$ 70,816 | \$ 929,074 | \$ 758,040 | \$ 606,086 |
| 17 | Employee Benefits | \$ 481,328 | \$ 19,794 | \$ 9,773 | \$ 234,301 | \$ 115,236 | \$ 102,223 |
| 18 | Consultants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 19 | Payroll Taxes | \$ 181,030 | \$ 9,763 | \$ 5,028 | \$ 66,330 | \$ 55,716 | \$ 44,193 |
| 20 | Salaries and Benefits Subtotal | \$ 3,160,121 | \$ 163,304 | \$ 85,617 | \$ 1,229,705 | \$ 928,993 | \$ 752,502 |
| III.B Services and Supplies Object Level | | | | | | | |
| 21 | Advertising and recruiting | \$ 27,115 | \$ 800 | \$ 576 | \$ 2,383 | \$ 1,441 | \$ 21,914 |
| 22 | Auto expense | \$ 123,228 | \$ 604 | \$ 432 | \$ 66,573 | \$ 47,622 | \$ 7,996 |
| 23 | Child related costs | \$ 5,163 | \$ 1,781 | \$ 1,200 | \$ - | \$ 2,183 | \$ - |
| 24 | Computer expense | \$ 194,368 | \$ 12,012 | \$ 6,605 | \$ 71,821 | \$ 76,201 | \$ 27,730 |
| 25 | Conferences and meetings | \$ 8,963 | \$ 940 | \$ 759 | \$ 3,743 | \$ 2,615 | \$ 905 |
| 26 | Depreciation | \$ 7,451 | \$ 2,229 | \$ 3,088 | \$ 972 | \$ 884 | \$ 279 |
| 27 | Dues and subscriptions | \$ 179 | \$ 77 | \$ 58 | \$ 34 | \$ 7 | \$ 3 |
| 28 | Education and training | \$ 37,091 | \$ 3,783 | \$ 1,556 | \$ 11,354 | \$ 15,742 | \$ 4,655 |
| 29 | Equipment maint. and rental | \$ 1,007 | \$ 209 | \$ 153 | \$ 317 | \$ 240 | \$ 89 |
| 30 | Insurance | \$ 54,457 | \$ 3,874 | \$ 2,881 | \$ 20,599 | \$ 19,696 | \$ 7,406 |
| 31 | Office expense | \$ 8,564 | \$ 385 | \$ 301 | \$ 2,805 | \$ 1,615 | \$ 3,457 |
| 32 | Outside services | \$ 40,272 | \$ 643 | \$ 806 | \$ 9,736 | \$ 17,961 | \$ 11,126 |
| 33 | Postage | \$ 4 | \$ 2 | \$ 2 | \$ - | \$ - | \$ - |
| 34 | Printing | \$ 2,373 | \$ 17 | \$ 12 | \$ 73 | \$ 80 | \$ 2,191 |
| 35 | Professional fees | \$ 28,912 | \$ 26,157 | \$ 1,083 | \$ 1,671 | \$ - | \$ - |
| 36 | Rent | \$ 215,338 | \$ 3,038 | \$ 2,429 | \$ 95,412 | \$ 83,666 | \$ 30,793 |
| 37 | Repairs and maintenance | \$ 37,196 | \$ 10,276 | \$ 8,543 | \$ 8,377 | \$ 7,363 | \$ 2,637 |
| 38 | Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 39 | Taxes and licenses | \$ 10,827 | \$ 1,601 | \$ 1,178 | \$ 7,342 | \$ 419 | \$ 287 |
| 40 | Telephone | \$ 1,740 | \$ 198 | \$ 187 | \$ 678 | \$ - | \$ 677 |
| 41 | Transportation and travel | \$ 48,436 | \$ 395 | \$ 317 | \$ 14,663 | \$ 14,985 | \$ 18,075 |
| 42 | Utilities | \$ 18,574 | \$ 203 | \$ 164 | \$ 12,985 | \$ 3,067 | \$ 2,154 |
| 43 | Other (specify) | \$ 9,376 | \$ 321 | \$ 314 | \$ 3,972 | \$ 3,482 | \$ 1,286 |
| 44 | Services and Supplies Subtotal | \$ 880,631 | \$ 69,546 | \$ 32,643 | \$ 335,512 | \$ 299,268 | \$ 143,662 |
| 45 | III.C. Client Expense Object Level Total (Not Medi-Cal or BWell Reimbursable) | \$ 10,000 | | | | \$ 10,000 | |
| 46 | SUBTOTAL DIRECT COSTS | \$ 4,050,752 | \$ 232,850 | \$ 118,260 | \$ 1,565,217 | \$ 1,238,261 | \$ 896,164 |

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| | | | | | | | | |
|----|---|--------------|------------|------------|--------------|--------------|--------------|--|
| | IV. INDIRECT COSTS | | | | | | | |
| 47 | Administrative Indirect Costs (Reimbursement limited to 15%) | \$ 604,848 | \$ 32,150 | \$ 17,740 | \$ 234,783 | \$ 185,739 | \$ 134,436 | |
| 48 | GROSS DIRECT AND INDIRECT COSTS (Sum of lines 47+48) | \$ 4,655,600 | \$ 265,000 | \$ 136,000 | \$ 1,800,000 | \$ 1,424,000 | \$ 1,030,600 | |

IV. All other terms remain in full force and effect.

First Amendment 2017-2018

First Amendment for Services of Independent Contractor between the **County of Santa Barbara** and CASA PACIFICA.

IN WITNESS WHEREOF, the parties have executed this First Amendment to be effective on the date executed by COUNTY.

COUNTY OF SANTA BARBARA:

By: _____
DAS WILLIAMS, CHAIR
BOARD OF SUPERVISORS

Date: _____

ATTEST:

MONA MIYASATO
COUNTY EXECUTIVE OFFICER
CLERK OF THE BOARD

CONTRACTOR:

CASA PACIFICA

By: _____
Deputy Clerk

Date: _____

By: _____
Authorized Representative

Name: _____

Title: _____

Date: _____

APPROVED AS TO FORM:

MICHAEL C. GHIZZONI
COUNTY COUNSEL

APPROVED AS TO ACCOUNTING FORM:

THEODORE A. FALLATI, CPA
AUDITOR-CONTROLLER

By: _____
Deputy County Counsel

By: _____
Deputy

RECOMMENDED FOR APPROVAL:

ALICE GLEGHORN, PH.D., DIRECTOR
DEPARTMENT OF BEHAVIORAL
WELLNESS

APPROVED AS TO INSURANCE FORM:

RAY AROMATORIO
RISK MANAGEMENT

By: _____
Director

By: _____
Risk Management