

FIRST AMENDMENT 2014-2015

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 number **BC 15-049**, by and between the **County of Santa Barbara** (County) and **Mental Health Systems, Inc.** (Contractor), agrees to provide and County agrees to accept the services specified herein.

Whereas, this First Amended Contract incorporates the terms and conditions set forth in the contract approved by the County Board of Supervisors in July 2014, except as modified by this First Amended Contract;

Whereas, County anticipates that Contractor will provide, at the request of County, a greater number of services than contemplated by the original Agreement, and will incur expenses beyond the value of this Agreement. This amendment adds funds in the amount of **\$172,050** to the prior Agreement maximum of **\$839,681** of Alcohol and Drug funding so as to compensate Contractor for the additional services to be rendered under this Agreement through June 30, 2015.

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

I. Delete Section II, Maximum Contract Amount, of Exhibit B ADP, and replace with the following:

II. MAXIMUM CONTRACT AMOUNT.

The Maximum Contract Amount shall not exceed **\$1,011,731**, inclusive of **\$495,950** in Alcohol and Drug Program funding, 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.

II. Delete Section II, Maximum Contract Amount, of Exhibit B MH, and replace with the following:

II. MAXIMUM CONTRACT AMOUNT.

The Maximum Contract Amount of this Agreement shall not exceed **\$1,011,731**, inclusive of **\$515,781** in Mental Health funding, and shall consist of County, State, and/or Federal funds as shown in Exhibit B-1 MH. 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 ADP, and replace with the following:

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ALCOHOL, DRUG AND MENTAL HEALTH SERVICES SCHEDULE OF RATES AND CONTRACT MAXIMUM

CONTRACTOR NAME: Mental Health Systems **Fiscal Year** 2014-15

	Unit	PROGRAM			
		Santa Maria Center for Change	Santa Maria Center for Change - ROSC	Outpatient Treatment - VETS	Total
DESCRIPTION/MODE/SERVICE FUNCTION:		NUMBER OF UNITS PROJECTED (based on history):			
33-ODF Group	session	10223		-	10,223
34-ODF Individual	session	2528		-	2,528
18-Recovery Oriented System of Care (ROSC)	cost reimbursed		\$ 8,600		\$ 8,600
SAMHSA Grant Treatment Services	cost reimbursed			\$ 48,750	\$ 48,750
COST PER UNIT/PROVISIONAL RATE:					
33-ODF Group		\$26.23			
34-ODF Individual		\$67.38			
18-Recovery Oriented System of Care (ROSC)			As Budgeted		
SAMHSA Grant Treatment Services				As Budgeted	
GROSS COST:		\$ 468,549	\$ 8,600	\$ 32,500	\$ 509,649
LESS REVENUES COLLECTED BY CONTRACTOR: (as depicted in Contractor's Budget Packet)					
CLIENT FEES		\$ 29,949			\$ 29,949
CLIENT INSURANCE					\$ -
CONTRIBUTIONS/GRANTS (includes unsecured)					\$ -
FOUNDATIONS/TRUSTS					\$ -
SPECIAL EVENTS					\$ -
OTHER (LIST): OTHER GOVERNMENT					\$ -
OTHER (LIST): INVESTMENT INCOME					\$ -
TOTAL CONTRACTOR REVENUES		\$ 29,949		\$ -	\$ 29,949
MAXIMUM (NET) CONTRACT AMOUNT:		\$ 438,600	\$ 8,600	\$ 48,750	\$ 495,950

SOURCES OF FUNDING FOR MAXIMUM CONTRACT AMOUNT**					
Drug Medi-Cal		\$ 268,200			\$ 268,200
Realignment/SAPT - Discretionary		\$ 170,400	\$ 8,600		\$ 179,000
Realignment/SAPT - Perinatal					\$ -
Realignment/SAPT - Adolescent Treatment					\$ -
Realignment/SAPT - Primary Prevention					\$ -
CalWORKS					\$ -
Other County Funds					\$ -
SAMHSA Federal Grant - VETS				\$ 48,750	\$ 48,750
TOTAL (SOURCES OF FUNDING)		\$ 438,600	\$ 8,600	\$ 48,750	\$ 495,950

CONTRACTOR SIGNATURE: _____

STAFF ANALYST SIGNATURE: _____

FISCAL SERVICES SIGNATURE: _____

** Funding sources are estimated at the time of contract execution and may be reallocated at ADMHS' discretion based on available funding sources.

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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 Budget Packet
Entity Budget By Program
 Contract # : BC 15-049

AGENCY NAME: Mental Health Systems, Inc.

COUNTY FISCAL YEAR: FY 2014-2015 July 1, 2014 to June 30, 2015

Gray Shaded cells contain formulas, do not overwrite

LINE #	COLUMN #	1	2	3	4	5	6
		I. REVENUE SOURCES:	TOTAL AGENCY/ ORGANIZATION BUDGET	COUNTY ADMHS PROGRAMS TOTALS	Santa Maria Center for Change (E01-001)	Santa Maria Center for Change (E01-004 ROSC)	Santa Maria Center for Change (E01-006 VETS)
1		Contributions		\$ -			
2		Foundations/Events		\$ -			
3		Special Events		\$ -			
4		Legacies/Bequests		\$ -			
5		Associated Organizations		\$ -			
6		Membership Dues		\$ -			
7		Sales of Materials		\$ -			
8		Investment Income		\$ -			
9		Miscellaneous Revenue		\$ -			
10		Drug Medi-Cal		\$ 268,200	\$ 268,200		
11		Realignment/SAPT - Discretionary		\$ 179,000	\$ 170,400	8,600	
		SAMHSA Federal Grant - VETS		\$ 48,750			48,750
14		Other: (Various Sources)	\$ 71,000,000	\$ -			
15		Other: (Specify)		\$ -			
16		Other: (Specify)		\$ -			
17		Other: (Specify)		\$ -			
18		Total Other Revenue (Sum of lines 1 through 17)	\$ 71,000,000	\$ 495,950	\$ 438,600	\$ 8,600	\$ 48,750
		I.B Client and Third Party Revenues:					
19		Medicare		-			
20		#REF!		20,500	\$ 20,500		
21		Insurance		-			
22		SSI		-			
23		#REF!		-			
24		#REF!		-			
25		Total Client and Third Party Revenues (Sum of lines 19 through 24)		20,500	20,500	-	-
26		GROSS PROGRAM REVENUE BUDGET (Sum of lines 18 + 25)	71,000,000	516,450	459,100	8,600	48,750

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Santa Barbara County Alcohol, Drug and Mental Health Services Contract Budget Packet Entity Budget By Program Contract #: BC 15-049

AGENCY NAME: Mental Health Systems, Inc.

COUNTY FISCAL YEAR: FY 2014-2015 July 1, 2014 to June 30, 2015

	III. DIRECT COSTS	TOTAL AGENCY/ ORGANIZATION BUDGET	COUNTY ADMHS PROGRAMS TOTALS	Santa Maria Center for Change (E01-001)	Santa Maria Center for Change (E01-004 ROSC)	Santa Maria Center for Change (E01-006 VETS)
	III. A. Salaries and Benefits Object Level					
27	Salaries (Complete Staffing Schedule)	28,208,300	\$ 261,935	231,298.00	4,451.00	26,186.00
28	Employee Benefits	6,780,500	\$ 50,684	44,756.00	861.00	5,067.00
29	Consultants	3,784,300	\$ 10,080	5,040.00		5,040.00
30	Payroll Taxes	1,391,600	\$ 20,038	17,694.00	341.00	2,003.00
31	Personnel Costs Total (Sum of lines 27 through 30)	\$40,164,700	\$ 342,737	\$ 298,788	\$ 5,653	\$ 38,296
	III. B. Services and Supplies Object Level					
32	Professional Fees	71,000	\$ 360	\$ 200	\$ 10	\$ 150
33	Supplies	1,576,200	\$ 5,982	\$ 5,100	\$ 355	\$ 527
34	Telephone	866,200	\$ 7,104	\$ 7,080	\$ 24	
35	Postage & Shipping	56,800	\$ 1,000	\$ 1,000	\$ -	
36	Occupancy (Facility Lease/Rent)	4,913,200	\$ 37,406	\$ 36,672	\$ 734	\$ -
37	Rental/Maintenance Equipment	766,800	\$ 6,120	\$ 6,120	\$ -	\$ -
38	Printing/Publications	120,700	\$ -	\$ -		\$ -
39	Transportation	1,057,900	\$ 11,740	\$ 10,560	\$ 203	\$ 977
40	Conferences, Meetings, Etc.	241,400	\$ 1,866	\$ 1,866	\$ -	\$ -
41	Insurance	582,200	\$ 15,144	\$ 13,393	\$ 256	\$ 1,495
42	Other Business Services		\$ 3,194	\$ 2,727	\$ 92	\$ 375
43	Equipment	19,035,100	\$ 11,352	\$ 11,172	\$ -	\$ 180
44	Licenses/Taxes	-	\$ 3,495	\$ 3,315	\$ -	\$ 180
45	Urinalysis/Lab Fees	-	\$ 7,521	\$ 6,500	\$ 250	\$ 771
46			\$ -			
47			\$ -			
48	Services and Supplies Subtotal	\$ 29,287,500	\$ 112,284	\$ 105,705	\$ 1,924	\$ 4,655
49	III. C. Client Expense Object Level Total	1,547,800	\$ -			
50	SUBTOTAL DIRECT COSTS	\$71,000,000	\$ 455,021	\$ 404,493	\$7,577	\$42,951
	IV. INDIRECT COSTS					
51	Administrative Indirect Costs (limited to 15%)		\$ 61,429	\$ 54,607	\$ 1,023	\$ 5,799
52	GROSS DIRECT AND INDIRECT COSTS (Sum of lines 50 + 51)	\$ 71,000,000	\$ 516,450	\$ 459,100	\$ 8,600	\$ 48,750

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SIGNATURE PAGE

Amendment to Agreement for Services of Independent Contractor between the County of Santa Barbara and **Mental Health Systems**.

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

ATTEST:
MONA MIYASATO, COUNTY EXECUTIVE OFFICER
CLERK OF THE BOARD

COUNTY OF SANTA BARBARA

By: _____
Deputy

By: _____
JANET WOLF, CHAIR
BOARD OF SUPERVISORS

Date: _____

Date: _____

APPROVED AS TO FORM:
ALICE A. GLEGHORN, PHD
DIRECTOR, ALCOHOL, DRUG, AND MENTAL
HEALTH SERVICES

CONTRACTOR:
MENTAL HEALTH SYSTEMS, INC.

By _____
Director

By: _____

Date: _____

Date: _____

APPROVED AS TO FORM:
MICHAEL C. GHIZZONI
COUNTY COUNSEL

APPROVED AS TO ACCOUNTING FORM:
ROBERT W. GEIS, CPA
AUDITOR-CONTROLLER

By _____
Deputy County Counsel

By _____
Deputy

Date: _____

Date: _____

APPROVED AS TO INSURANCE FORM:
RAY AROMATORIO
RISK MANAGER

By: _____

Date: _____