

TO AGREEMENT FOR SERVICES OF INDEPENDENT CONTRACTOR

This is an amendment (hereafter referred to as the "Second Amended Contract") to the Agreement for Services of Independent Contractor, referenced as **BC 16-009**, by and between the **County of Santa Barbara** (County) and **Good Samaritan Shelter, Inc.** (Contractor), wherein Contractor agrees to provide and County agrees to accept the services specified herein.

Whereas, this Second Amended Contract incorporates the terms and conditions set forth in the Contract approved by the County Board of Supervisors in June 2015, and the First Amended Contract approved by the County Board of Supervisors in December 2015, except as modified by this Second 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 CalWorks funding in the amount of \$25,000 and VETS funding in the amount of \$16,500 to the prior agreement maximum of \$1,879,729 for a new Agreement maximum of \$1,921,229, so as to compensate Contractor for the additional services to be rendered under this Agreement through June 2016.

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

I. Delete Section 6, Treatment Plan, of Exhibit A-11, Statement of Work, Homeless Clinicians, and replace with the following:

6. TREATMENT PLAN. Contractor shall complete a treatment plan for each client receiving Program services in accordance with the Behavioral Wellness Documentation Manual, available at <http://countyofsb.org/behavioral-wellness/>.

II. 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 \$1,921,229, inclusive of \$1,549,229 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.

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

II. MAXIMUM CONTRACT AMOUNT.

Second Amendment 2015-2016

The Maximum Contract Amount shall not exceed \$1,921,229, inclusive of \$372,000 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.

IV. Delete Exhibit B-1 ADP, Schedule of Rates and Contract maximum and replace with the following:

Second Amendment 2015-2016

EXHIBIT B-1							
ADP							
SCHEDULE OF RATES AND CONTRACT MAXIMUM							
Contractor Name:		Good Samaritan Shelter, Inc.				Fiscal Year: 2015-16	
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	Day Services	10	Intensive Outpatient Treatment (IOT) non-perinatal (Goup - 180 minutes)	Session	30	30	\$58.30
			Intensive Outpatient Treatment (IOT) - Perinatal	Session	30	30	\$81.22
	Outpatient	15	ODF Individual Counseling	Session	80	34	\$66.93
			ODF Group Counseling	Session	85	33	\$27.14
			ODF Individual Counseling - Perinatal	Session	80	34	\$105.32
ODF Group Counseling - Perinatal	Session	85	33	\$63.33			
Non - Drug Medi-Cal Billable Services	CalWORKs	N/A	Interim Treatment Services CalWORKs	Hours	N/A	35	Actual Cost
	Residential	N/A	Free-Standing Residential Detoxification	Bed Day	N/A	50	Actual Cost
			Transitional Living Center (Perinatal/Parolee Only)	Bed Day	N/A	56	Actual Cost
			Alcohol/Drug Free Housing (Perinatal/Parolee Only)	Bed Day	N/A	57	Actual Cost
	Ancillary Services	N/A	Perinatal Outreach	Hours	N/A	22	Actual Cost
			Case Management (excluding SACPA	Hours	N/A	68	Actual Cost
Transportation (Perinatal/Parolee Only)			Hours	N/A	71	Actual Cost	

	Residential Detox (Santa Maria)	Residential Detox (Lompoc)	Recovery Point (Santa Maria)	ROSC	Project PREMIE (Santa Maria)	Turning Point PN Outpatient (Lompoc)	Transitional Living Centers (Santa Maria)	Transitional Living Centers (Lompoc)	Alcohol and Drug Free Housing (Santa Maria)	Family Treatment Drug Court (Lompoc and Santa Maria)	Lompoc Recovery Center	CASADE FAMILIA TREATMENT CENTER	VETS Treatment Services (Santa Maria)	TOTAL
Good Samaritan Shelter FY 15-16														
GROSS COST:	\$ 262,720	\$ 216,055	\$ 468,006	\$ 14,700	\$ 346,988	\$ 396,495	\$ 249,804	\$ 263,253	\$ 565,661	\$ 49,000	\$ 108,767	\$ 88,848	\$ 16,495	\$3,046,792
LESS REVENUES COLLECTED BY CONTRACTOR: (as depicted in Contractor's Budget Packet)														
PATIENT FEES	\$ 30,000	\$ 25,000	\$ 15,000		\$ -	\$ -	\$ 25,000	\$ 20,000	\$ -		\$ 3,000	\$ 3,000		\$121,000
CONTRIBUTIONS		\$ 33,755	\$ 25,968		\$ 8,088	\$ 4,815	\$ 29,244	\$ 28,253	\$ 38,866		\$ 65,767	\$ 45,848		\$280,604
OTHER (LIST): Other Government	\$ 64,000	\$ 13,000	\$ 259,228		\$ 97,000	\$ 47,000	\$ 90,000	\$ 105,000	\$ 482,231		\$ 15,000	\$ 15,000		\$1,187,459
TOTAL CONTRACTOR REVENUES	\$ 94,000	\$ 71,755	\$ 300,196		\$ 105,088	\$ 51,815	\$ 144,244	\$ 153,253	\$ 521,097	\$ -	\$ 83,767	\$ 63,848	\$ -	\$1,589,063
MAXIMUM CONTRACT AMOUNT:	\$ 168,720	\$ 144,300	\$ 167,810	\$ 14,700	\$ 241,900	\$ 344,680	\$ 105,560	\$ 110,000	\$ 44,564	\$ 49,000	\$ 25,000	\$ 25,000	\$ 16,495	\$ 1,457,729
SOURCES OF FUNDING FOR MAXIMUM CONTRACT AMOUNT**														
Drug Medi-Cal			\$ 176,700		\$ 236,900	\$ 241,100					\$ 75,000	\$ 25,000		\$ 754,700
Realignment/SAPT - Discretionary	\$ 158,080	\$ 107,300	\$ 51,110	\$ 14,700		\$ 4,000								\$ 335,190
Realignment/SAPT - Perinatal		\$ 20,000			\$ 5,000	\$ 39,580	\$ 59,320	\$ 100,000						\$ 223,900
SAMHSA Federal Grant - CAM		\$ 15,000								\$ 49,000				\$ 64,000
SAMHSA Federal Grant - VETS	\$ 10,640					\$ 14,240		\$ 18,564					\$ 32,995	\$ 76,439
CalWORKS		\$ 2,000				\$ 32,000	\$ 10,000	\$ 51,000						\$ 95,000
Other County Funds														\$ -
TOTAL (SOURCES OF FUNDING)	\$ 168,720	\$ 144,300	\$ 227,810	\$ 14,700	\$ 241,900	\$ 284,680	\$ 105,560	\$ 110,000	\$ 69,564	\$ 49,000	\$ 75,000	\$ 25,000	\$ 32,995	\$ 1,549,229

CONTRACTOR SIGNATURE: _____

STAFF ANALYST SIGNATURE: _____

FISCAL SERVICES SIGNATURE: _____

*The 15% Administrative Fee is deducted from the Drug Medi-Cal Gross Claim Maximum. Maximum (Net) Contract Amount is Less Administrative Fee of 15% (Drug Medi-Cal Only).

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

Second Amendment 2015-2016

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

AGENCY NAME: GOOD SAMARITAN SHELTER

COUNTY FISCAL YEAR: 2015-2016

Gray Shaded cells contain formulas, do not overwrite

LINE #	COLUMN #	1	2	3	4	5	6	7	8	9	10	12	13	14	15	16
REVENUE SOURCES:		TOTAL AGENCY/ ORGANIZATION BUDGET	COUNTY ADMHS PROGRAMS TOTALS	ADP CRISIS SPECIALIST	LOMPOC DTX	TURNING POINT	LOMPOC TLC	RECOVERY POINT	SANTA MARIA DTX	Emergency Shelter Santa Maria	PROJECT PREMIE	SM-TLC	HOMELESS CLINICIAN PROGRAM	CASA DE FAMILIA TREATMENT CENTER	LOMPOC RECOVERY CENTER	FAMILY TREATMENT DRUG COURT
3	Special Events		\$ -													
4	Legacies/Bequests		\$ -													
5	Associated Organizations		\$ -													
6	Membership Dues		\$ -													
9	Reserves/Private Donations/others	\$ 580,257	\$ 311,205	\$ 5,490	\$ 33,755	\$ 4,815	\$ 28,253	\$ 25,968		\$ 38,866	\$ 8,088	\$ 29,244	\$ 25,111	\$ 45,848	\$ 65,767	
10	ADMHS Funding	\$ 1,921,229	\$ 1,921,229	\$ 131,000	\$ 144,300	\$ 284,680	\$ 110,000	\$ 275,505	\$ 168,720	\$ 110,564	\$ 241,900	\$ 105,560	\$ 200,000	\$ 25,000	\$ 75,000	\$ 49,000
11	Other Government Funding	\$ 674,859	\$ 287,031							\$ 287,031						
12	CWS	\$ 300,000	\$ 250,000		\$ 4,000	\$ 22,000	\$ 55,000	\$ 72,000	\$ 5,000		\$ 22,000	\$ 40,000		\$ 15,000	\$ 15,000	
13	HUMAN SERVICES/HCD	\$ 354,691	\$ -													
14	FRESH START GRANT	\$ 200,000	\$ 200,000			\$ 25,000	\$ 50,000				\$ 75,000	\$ 50,000				
16	PROBATION	\$ 279,628	\$ 229,428		\$ 9,000			\$ 187,228	\$ 9,000	\$ 24,200						
17	VETERANS Administration	\$ 546,000	\$ 180,000						\$ 50,000	\$ 130,000						
18	Total Other Revenue (Sum of lines 1 through 17)	\$ 4,856,664	\$ 3,378,893	\$ 136,490	\$ 191,055	\$ 336,495	\$ 243,253	\$ 560,701	\$ 232,720	\$ 590,661	\$ 346,988	\$ 224,804	\$ 225,111	\$ 85,848	\$ 155,767	\$ 49,000
II.B Client and Third Party Revenues:																
19	Medicare															
20	Client Fees	\$ 315,000	\$ 121,000		\$ 25,000		\$ 20,000	\$ 15,000	\$ 30,000			\$ 25,000		\$ 3,000	\$ 3,000	
21	Insurance															
22	SSI															
23	Other (specify)															
24	Total Client and Third Party Revenues (Sum of lines 19 through 23)	\$ 315,000	\$ 121,000		\$ 25,000		\$ 20,000	\$ 15,000	\$ 30,000			\$ 25,000		\$ 3,000	\$ 3,000	
25	GROSS PROGRAM REVENUE BUDGET (Sum of lines 18 + 24)	\$ 5,171,664	\$ 3,499,893	\$ 136,490	\$ 216,055	\$ 336,495	\$ 263,253	\$ 575,701	\$ 262,720	\$ 590,661	\$ 346,988	\$ 249,804	\$ 225,111	\$ 88,848	\$ 158,767	\$ 49,000
III. DIRECT COSTS																
III.A. Salaries and Benefits Object Level		TOTAL AGENCY/ ORGANIZATION BUDGET	COUNTY ADMHS PROGRAMS TOTALS	ADP CRISIS SPECIALIST	LOMPOC DTX	TURNING POINT	LOMPOC TLC	RECOVERY POINT	SANTA MARIA DTX	Emergency Shelter Santa Maria	PROJECT PREMIE	SM-TLC	HOMELESS CLINICIAN PROGRAM	CASA DE FAMILIA TREATMENT CENTER	LOMPOC RECOVERY CENTER	FAMILY TREATMENT DRUG COURT
26	Salaries (Complete Staffing Schedule)	\$ 2,433,674	\$ 1,794,262	\$ 94,950	\$ 119,099	\$ 169,369	\$ 98,038	\$ 365,688	\$ 140,966	\$ 261,906	\$ 170,103	\$ 93,484	\$ 122,639	\$ 43,407	\$ 80,527	\$ 34,087
27	Employee Benefits	\$ 304,209	\$ 224,283	\$ 11,869	\$ 14,887	\$ 21,171	\$ 12,255	\$ 45,711	\$ 17,621	\$ 32,738	\$ 21,263	\$ 11,686	\$ 15,330	\$ 5,426	\$ 10,066	\$ 4,261
28	Consultants	\$ -	\$ -													
29	Payroll Taxes	\$ 304,209	\$ 224,283	\$ 11,869	\$ 14,887	\$ 21,171	\$ 12,255	\$ 45,711	\$ 17,621	\$ 32,738	\$ 21,263	\$ 11,686	\$ 15,330	\$ 5,426	\$ 10,066	\$ 4,261
30	Salaries and Benefits Subtotal	\$ 3,042,092	\$ 2,242,828	\$ 118,687	\$ 148,874	\$ 211,711	\$ 122,547	\$ 457,110	\$ 176,207	\$ 327,383	\$ 212,629	\$ 116,856	\$ 153,299	\$ 54,259	\$ 100,658	\$ 42,609
III.B Services and Supplies Object Level																
31	Professional Fees	\$ 14,000	\$ 11,500			\$ 2,000			\$ 1,000	\$ 500	\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000	
32	Supplies	\$ 277,032	\$ 160,000		\$ 8,000	\$ 27,000	\$ 8,000	\$ 28,000	\$ 12,500	\$ 18,500	\$ 27,000	\$ 14,000	\$ 3,000	\$ 7,000	\$ 7,000	
33	Telephone	\$ 700	\$ 700										\$ 700			
34	Postage & Shipping	\$ -	\$ -													
35	Occupancy (Facility Lease/Rent/Costs)	\$ 382,015	\$ 179,386		\$ 6,000	\$ 12,000	\$ 42,000		\$ 9,986	\$ 45,000	\$ 9,000	\$ 33,000	\$ 8,000		\$ 14,400	
36	Rental/Maintenance Equipment	\$ -	\$ -													
37	Printing/Publications	\$ -	\$ -													
38	Transportation	\$ 110,720	\$ 80,000		\$ 8,000	\$ 6,500	\$ 13,000		\$ 8,000	\$ 20,000	\$ 9,000	\$ 13,000	\$ 2,500			
39	Conferences, Meetings, Etc	\$ 21,500	\$ 22,500		\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	
40	Insurance	\$ 91,000	\$ 57,250		\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,000	\$ 12,000	\$ 9,000	\$ 5,000	\$ 250	\$ 5,000	\$ 5,000
41	Utilities	\$ 184,800	\$ 98,500		\$ 5,000	\$ 10,500	\$ 10,500	\$ 5,000	\$ 8,000	\$ 27,000	\$ 10,500	\$ 10,500	\$ 1,500	\$ 5,000	\$ 5,000	
42	Contracted Services	\$ 40,400	\$ 65,400			\$ 10,100	\$ 10,100				\$ 10,100	\$ 10,100	\$ 25,000			
43	Rapid Rehousing Payments	\$ 194,213	\$ 40,000							\$ 40,000						
44	Repairs and Maintenance	\$ 139,327	\$ 85,322		\$ 7,000	\$ 5,293	\$ 15,269	\$ 3,000	\$ 7,259	\$ 20,735	\$ 10,000	\$ 10,265	\$ 500	\$ 3,000	\$ 3,000	
45	Services and Supplies Subtotal	\$ 1,455,007	\$ 800,558	\$ -	\$ 39,000	\$ 80,893	\$ 106,369	\$ 43,500	\$ 52,245	\$ 186,235	\$ 89,100	\$ 100,365	\$ 42,450	\$ 23,000	\$ 37,400	\$ -
46	III.C. Client Expense Object Level Total	\$ -	\$ -													
47	SUBTOTAL DIRECT COSTS	\$ 4,497,099	\$ 3,043,386	\$ 118,687	\$ 187,874	\$ 292,604	\$ 228,916	\$ 500,610	\$ 228,452	\$ 513,618	\$ 301,729	\$ 217,221	\$ 195,749	\$ 77,259	\$ 138,058	\$ 42,609
IV. INDIRECT COSTS																
48	Administrative Indirect Costs (Reimbursement limited to 15%)	\$ 674,565	\$ 456,508	\$ 17,803	\$ 28,181	\$ 43,891	\$ 34,337	\$ 75,091	\$ 34,268	\$ 77,043	\$ 45,259	\$ 32,583	\$ 29,362	\$ 11,589	\$ 20,709	\$ 6,391
49	GROSS DIRECT AND INDIRECT COSTS (Sum of lines 47+48)	\$ 5,171,664	\$ 3,499,894	\$ 136,490	\$ 216,055	\$ 336,495	\$ 263,253	\$ 575,701	\$ 262,720	\$ 590,661	\$ 346,988	\$ 249,804	\$ 225,111	\$ 88,848	\$ 158,767	\$ 49,000

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

SIGNATURE PAGE

Second Amendment to Agreement for Services of Independent Contractor between the County of Santa Barbara and **Good Samaritan Shelter, Inc.**

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

COUNTY OF SANTA BARBARA

By: _____
PETER ADAM, CHAIR
BOARD OF SUPERVISORS

Date: _____
CONTRACTOR:
GOOD SAMARITAN SHELTER, INC.

By: _____

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

By: _____
Deputy

Date: _____

APPROVED AS TO FORM:
MICHAEL C. GHIZZONI
COUNTY COUNSEL

By _____
Deputy County Counsel

APPROVED AS TO ACCOUNTING FORM:
THEODORE A. FALLATI, CPA
AUDITOR-CONTROLLER

By _____
Deputy

RECOMMENDED FOR APPROVAL:
ALICE A. GLEGHORN, PHD
DIRECTOR, DEPARTMENT OF BEHAVIORAL
WELLNESS

By _____
Director

APPROVED AS TO INSURANCE FORM:
RAY AROMATORIO
RISK MANAGER

By: _____
Manager