

SECOND AMENDMENT 2016-2017

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 number **BC 17-040** by and between the **County of Santa Barbara** (County) and **Council on Alcoholism and Drug Abuse** (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 2016 and the First Amended Contract approved by the County Board of Supervisors in December 2016, except as modified by this Second Amended Contract;

Whereas, County anticipates that Contractor will require additional funding to operate its Detoxification Program at the service levels contemplated by the original Agreement. This amendment adds funds in the amount of **\$20,825** from the prior Agreement maximum of **\$1,803,555** for a new Agreement maximum of **\$1,824,380** so as to compensate Contractor for the additional unanticipated costs for services to be rendered under this Agreement through June 30, 2017.

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 Financial Provisions - ADP, and replace with the following:

II. MAXIMUM CONTRACT AMOUNT.

The Maximum Agreement Amount shall not exceed **\$1,824,380** inclusive of \$1,717,535 in Alcohol and Drug Program funding, and shall consist of County, State, and/or Federal funds as shown in Exhibit B-1. Notwithstanding any other provision of this Agreement, in no event shall County pay Contractor more than this Maximum Agreement Amount for Contractor's performance hereunder without a properly executed amendment.

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

II. MAXIMUM CONTRACT AMOUNT.

The Maximum Agreement Amount shall not exceed **\$1,824,380** inclusive of \$106,845 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 Agreement Amount for Contractor's performance hereunder without a properly executed amendment.

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

SECOND AMENDMENT 2016-2017

EXHIBIT B-1 ADP Schedule of Rates and Contract Maximum

Exhibit B-1 Schedule of Rates and Contract Maximum								
CONTRACTOR NAME: CADA- Council on Drug and Alcoholism and Drug Abuse						FISCAL YEAR: 2016-17		
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)	Session	30	30	\$80.78	
	Outpatient	15	ODF Individual Counseling	Session	80	34	\$67.38	
			ODF Group Counseling	Session	85	33	\$26.23	
			ODF Individual Counseling - Perinatal	Session	80	34	\$105.32	
ODF Group Counseling - Perinatal			Session	85	33	\$63.33		
Non - Drug Medi-Cal Billable Services	Primary Prevention	N/A	Other	Cal OMS	N/A	11	Actual Cost	
			Information Dissemination	Cal OMS	N/A	12	Actual Cost	
			Education	Cal OMS	N/A	13	Actual Cost	
			Alternatives	Cal OMS	N/A	14	Actual Cost	
			Problem Identification and Referral	Cal OMS	N/A	15	Actual Cost	
			Community-Based Process	Cal OMS	N/A	16	Actual Cost	
			Environmental	Cal OMS	N/A	17	Actual Cost	
	Early Intervention / Secondary Prevention	N/A	Early Intervention	Hours	N/A	18	Actual Cost	
			Outreach / Intervention	Hours	N/A	19	Actual Cost	
			Referrals/ Screening/ Intake	Hours	N/A	21	Actual Cost	
	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	
	Ancillary Services	N/A	Perinatal Outreach	Hours	N/A	22	Actual Cost	
			Interim Services (within 48 hours)	Hours	N/A	67	Actual Cost	
Case Management (excluding SACPA clients)			Hours	N/A	68	\$51.84		
Transportation (Perinatal/Parolee Only)			Hours	N/A	71	Actual Cost		
PROGRAM								
	Project Recovery	Project Recovery Adolescent Services	Project Recovery - Hotel de Riviera Residents	Daniel Bryant Youth & Family TC	Residential Detox	SAPT & Friday Night Live/ Club Live	ROSC	TOTAL
GROSS COST:	\$ 1,004,084	\$ 1,299,712	\$ 31,055	\$ 872,302	\$ 422,581	\$ 136,338	\$ 11,000	\$ 3,777,072
LESS REVENUES COLLECTED BY CONTRACTOR:								\$ -
PATIENT FEES	\$ 127,975	\$ -	\$ 2,776	\$ 22,000	\$ 35,000	\$ 9,800	\$ -	\$ 197,551
CONTRIBUTIONS	\$ 259,984	\$ 331,240	\$ 5,641	\$ 289,923	\$ 23,556	\$ 16,338	\$ 1,000	\$ 927,682
OTHER (LIST):	\$ 121,581	\$ 488,472	\$ 2,638	\$ 303,213	\$ 18,400	\$ -	\$ -	\$ 934,304
TOTAL CONTRACTOR REVENUES	\$ 509,540	\$ 819,712	\$ 11,055	\$ 615,136	\$ 76,956	\$ 26,138	\$ 1,000	\$ 2,059,537
MAXIMUM (NET) CONTRACT AMOUNT PAYABLE :	\$ 494,544	\$ 480,000	\$ 20,000	\$ 257,166	\$ 345,625	\$ 110,200	\$ 10,000	\$ 1,717,535
SOURCES OF BEHAVIORAL WELLNESS FUNDING FOR MAXIMUM CONTRACT AMOUNT**								
Drug Medi-Cal	\$ 317,700			\$ 209,000				\$ 526,700
Realignment/SAPT - Discretionary	\$ 116,214		\$ 20,000	\$ 20,646	\$ 345,625		\$ 10,000	\$ 512,485
Realignment/SAPT - Perinatal	\$ 60,630							\$ 60,630
Realignment/SAPT - Adolescent Treatment		\$ 480,000		\$ 27,520				\$ 507,520
Realignment/SAPT - Primary Prevention						\$ 110,200		\$ 110,200
CalWORKS								\$ -
Other County Funds								\$ -
TOTAL (SOURCES OF FUNDING)	\$ 494,544	\$ 480,000	\$ 20,000	\$ 257,166	\$ 345,625	\$ 110,200	\$ 10,000	\$ 1,717,535
CONTRACTOR SIGNATURE:								
STAFF ANALYST 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								

SECOND AMENDMENT 2016-2017

IV. Delete Exhibit B-2 and replace with the following:

EXHIBIT B-2

Santa Barbara County Behavioral Wellness Services Contract Budget Packet													
Entity Budget By Program													
AGENCY NAME:		Council on Alcoholism and Drug Abuse											
COUNTY FISCAL YEAR:		FY 2016-17											
Gray Shaded cells contain formulas, do not overwrite													
LINE #	COLUMN#	1	2	3	4	5	6	7	8	9	10	11	12
	I. REVENUE SOURCES:	TOTAL AGENCY/ ORGANIZATION BUDGET	COUNTY ADMHS PROGRAMS TOTALS	Daniel Bryant Family Treatment Center	Residential Detox	Youth Services Specialists (Project Recovery)	Friday Night Live	START	Project Recovery (includes Hotel de Riviera)	Perinatal (Project Recovery)	ROSC	DUI-PC1000	
1	Contributions	\$ 955,132	\$ 939,019	\$ 289,923	\$ 23,556	\$ 331,240	\$ 16,338	\$ 11,337	\$ 213,521	\$ 52,104	\$ 1,000	\$ -	
2	Foundations/Trusts	\$ 250,000	\$ -										
3	Miscellaneous Revenue		\$ -										
4	Behavioral Wellness Funding	\$ 1,824,380	\$ 1,824,380	\$ 257,166	\$ 345,625	\$ 480,000	\$ 110,200	\$ 106,845	\$ 408,914	\$ 105,630	\$ 10,000	\$ -	
5	Other Government Funding	\$ 827,400	\$ 526,941	\$ 133,213	\$ 18,400	\$ 263,472		\$ 10,000	\$ 101,856				
6	School Districts	\$ 420,000	\$ 225,000			\$ 225,000							
7	Other - CHC	\$ 22,363	\$ 22,363						\$ 22,363				
8	Investment Income	\$ 165,250	\$ -										
9	Fundraising Income	\$ 350,000	\$ 170,000	\$ 170,000									
10	Total Other Revenue	\$ 4,814,525	\$ 3,707,703	\$ 850,302	\$ 387,581	\$ 1,299,712	\$ 126,538	\$ 128,182	\$ 746,654	\$ 157,734	\$ 11,000	\$ -	
I.B Client and Third Party Revenues:													
11	Client Fees	\$ 821,643	657,291	\$ 22,000	\$ 35,000		\$ 9,800		\$ 130,000	\$ 750		\$ 459,741	
12	SSI		-										
13	Other (specify)		-										
14	Total Client and Third Party Revenues (Sum of lines 19 through 23)	821,643	657,291	22,000	35,000	-	9,800	-	130,000	750	-	459,741	
15	GROSS PROGRAM REVENUE BUDGET	5,636,168	4,364,994	872,302	422,581	1,299,712	136,338	128,182	876,654	158,484	11,000	459,741	

SECOND AMENDMENT 2016-2017

III. DIRECT COSTS	TOTAL AGENCY/ ORGANIZATION BUDGET	COUNTY ADMHS PROGRAMS TOTALS	Daniel Bryant Family Treatment Center	Residential Detox	Youth Services Specialists (Project Recovery)	Friday Night Live	START	Project Recovery (includes Hotel de Riviera)	Perinatal (Project Recovery)	ROSC	DUI-PC1000
III.A. Salaries and Benefits Object Level											
Salaries (Complete Staffing Schedule)	3,178,516	\$ 2,612,230	\$ 497,056	\$ 227,421	\$ 833,035	\$ 79,862	\$ 85,221	\$ 526,363	\$ 96,232	\$ 7,758	\$ 259,283
Employee Benefits	433,867	\$ 355,309	\$ 71,326	\$ 59,769	\$ 88,985	\$ 8,784	\$ 12,233	\$ 63,866	\$ 8,149	\$ 1,137	\$ 41,060
Consultants		\$ -								\$ -	
Payroll Taxes	233,621	\$ 193,640	\$ 38,025	\$ 16,715	\$ 60,367	\$ 5,580	\$ 6,519	\$ 40,290	\$ 7,079	\$ 570	\$ 18,495
Salaries and Benefits Subtotal	\$ 3,846,004	\$ 3,161,179	\$ 606,407	\$ 303,905	\$ 982,387	\$ 94,226	\$ 103,973	\$ 630,519	\$ 111,460	\$ 9,465	\$ 318,838
III.B Services and Supplies Object Level											
Professional Fees	205,482	\$ 78,698	\$ 9,623	\$ 1,215	\$ 28,502	\$ 5,512		\$ 13,311	\$ 1,200		\$ 19,335
Supplies	239,971	\$ 122,763	\$ 14,584	\$ 22,371	\$ 19,691	\$ 7,515	\$ 1,335	\$ 35,233	\$ 7,442	\$ 500	\$ 14,092
Telephone	38,971	\$ 24,232	\$ 3,700	\$ 3,000	\$ 2,812	\$ 651	\$ 150	\$ 6,743	\$ 1,724		\$ 5,452
Utilities		\$ -									
Facility Costs (Rent/Lease/Mortgage)	344,700	\$ 199,940	\$ 86,823	\$ 16,563	\$ 39,417	\$ 4,731		\$ 28,327	\$ 5,720		\$ 18,359
Repairs and Maintenance	56,518	\$ 50,111	\$ 12,071	\$ 8,080	\$ 5,223	\$ 1,193		\$ 11,324	\$ 2,740		\$ 9,480
Printing/Publications	9,255	\$ 6,266	\$ 1,569	\$ 495	\$ 852	\$ 105		\$ 1,649	\$ 191		\$ 1,405
Transportation and Travel	41,357	\$ 32,030	\$ 4,265	\$ 4,600	\$ 3,757	\$ 1,231	\$ 1,674	\$ 10,490	\$ 3,343	\$ 35	\$ 2,635
Depreciation		\$ -									
Insurance	74,447	\$ 48,957	\$ 10,491	\$ -	\$ 18,183	\$ 2,098		\$ 10,491	\$ 2,099		\$ 5,595
Board and Care (not Medi-Cal reimbursable)		\$ -									
Other (specify)		\$ -									
Other (specify)		\$ -									
Fundraising Expense		\$ -									
Services and Supplies Subtotal	\$ 1,010,701	\$ 562,997	\$ 143,126	\$ 56,324	\$ 118,437	\$ 23,036	\$ 3,159	\$ 117,568	\$ 24,459	\$ 535	\$ 76,353
III.C. Client Expense Object Level Total (Not Medi-Cal Reimbursable)		\$ -									
SUBTOTAL DIRECT COSTS	\$ 4,856,705	\$ 3,724,176	\$ 749,533	\$ 360,229	\$ 1,100,824	\$ 117,262	\$ 107,132	\$ 748,087	\$ 135,919	\$ 10,000	\$ 395,191
IV. INDIRECT COSTS											
Administrative Indirect Costs (Reimbursement limited to 15%)	779,463	\$ 640,817	\$ 122,769	\$ 62,352	\$ 198,888	\$ 19,076	\$ 21,050	\$ 128,567	\$ 22,565	\$ 1,000	\$ 64,550
GROSS DIRECT AND INDIRECT COSTS (Sum of lines 47+48)	\$ 5,636,168	\$ 4,364,993	\$ 872,302	\$ 422,581	\$ 1,299,712	\$ 136,338	\$ 128,182	\$ 876,654	\$ 158,484	\$ 11,000	\$ 459,741

SECOND AMENDMENT 2016-2017

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

SECOND AMENDMENT 2016-2017

SIGNATURE PAGE

Second Amendment to Agreement for Services of Independent Contractor between the County of Santa Barbara and **Council on Alcoholism and Drug Abuse.**

IN WITNESS WHEREOF, the parties have executed this Second Amendment 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

CONTRACTOR:
COUNCIL ON ALCOHOLISM AND DRUG
ABUSE

By: _____
Deputy

By: _____

Title: _____

Date: _____

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 A. GLEGHORN, PHD
DIRECTOR, DEPARTMENT OF BEHAVIORAL
WELLNESS

APPROVED AS TO INSURANCE FORM:
RAY AROMATORIO
RISK MANAGER

By _____
Director

By: _____
Manager