

## FIRST AMENDMENT

### 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 15-057**, by and between the **County of Santa Barbara** (County) and **PathPoint** (Contractor), for the continued provision of Adult Mental Health Services (previously referenced as number **BC 14-033**).

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

This amendment adds funds in the amount of \$35,000 to the prior Agreement maximum of \$1,140,848 so as to ensure the Contractor can continue services to be rendered under this Agreement through June 30, 2015.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, County and Contractor agree as follows:

**I. Delete, Section 2, Maximum Contract Amount from Exhibit B MH and replace with the following:**

**II. MAXIMUM CONTRACT AMOUNT.**

The Maximum Contract Amount of this Agreement shall not exceed **\$1,175,848**, 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 MH, Schedule of Rates and Contract Maximum, and replace with the following:**

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**EXHIBIT B-1  
ALCOHOL, DRUG AND MENTAL HEALTH SERVICES  
SCHEDULE OF RATES AND CONTRACT MAXIMUM**

**CONTRACTOR NAME:** PathPoint 2014-15

	PROGRAM		TOTAL
	Supported Housing South (Paths to Recovery)	Residential Support Services†	
DESCRIPTION/MODE/SERVICE FUNCTION:	NUMBER OF UNITS PROJECTED (based on history):		
Outpatient - Case Management/Brokerage (15/01-09)	33,697	464	34,161
Outpatient Mental Health Services (15/10-59)	355,114	67,776	422,890
Medication Support (15/60-69)	40,646	N/A	40,646
Outpatient Crisis Intervention (15/70-79)	1,206	-	1,206
SERVICE TYPE: M/C, NON M/C	M/C, MHSA	M/C	
UNIT REIMBURSEMENT	minute	minute	
COST PER UNIT/PROVISIONAL RATE:			
Outpatient - Case Management/Brokerage (15/01-09)		\$1.66	
Outpatient Mental Health Services (15/10-59)		\$2.17	
Medication Support (15/60-69)		\$4.00	
Outpatient Crisis Intervention (15/70-79)		\$3.22	
<b>GROSS COST:</b>	\$ 993,003	\$ 225,345	\$ 1,218,348
<b>LESS REVENUES COLLECTED BY CONTRACTOR:</b> (as depicted in Contractor's Budget Packet)			
PATIENT FEES			\$0
PATIENT INSURANCE			\$0
CONTRIBUTIONS			\$0
FOUNDATIONS/TRUSTS		\$ 7,500	\$7,500
SPECIAL EVENTS			\$0
OTHER (LIST): HACSB		\$ 35,000	\$35,000
<b>TOTAL CONTRACTOR REVENUES</b>	\$ -	\$ 42,500	\$42,500
<b>MAXIMUM CONTRACT AMOUNT:</b>	\$ 993,003	\$ 182,845	\$ 1,175,848
<b>SOURCES OF FUNDING FOR MAXIMUM CONTRACT AMOUNT*</b>			
MEDI-CAL/FFP**	\$ 446,851	\$ 70,226	\$ 517,077
OTHER FEDERAL FUNDS			\$ -
REALIGNMENT			\$ -
STATE GENERAL FUNDS			\$ -
COUNTY FUNDS/TS		\$ 35,000	\$ 35,000
MHSA - MEDI-CAL MATCH	\$ 446,851	\$ 70,226	\$ 517,077
MHSA - NON-MEDI-CAL***	\$ 99,301	\$ 7,393	\$ 106,694
<b>TOTAL (SOURCES OF FUNDING)</b>	\$ 993,003	\$ 182,845	\$ 1,175,848

CONTRACTOR SIGNATURE: \_\_\_\_\_

STAFF ANALYST SIGNATURE: \_\_\_\_\_

FISCAL SERVICES SIGNATURE: \_\_\_\_\_

† Contractor understands the Medi-Cal amounts (FFP and Realignment) specified for this program are for Medi-Cal reimbursable costs for services approved by DHCS; Contractor shall provide other funds to cover any non-Medi-Cal reimbursable costs, whether or not such amounts are reflected in this Exhibit. In the event Contractor's actual Medi-Cal reimbursable costs at the time of Cost Settlement are lower than the Program's Maximum Contract Amount, ADMHS, at its sole discretion, may use remaining Realignment funding originally allocated to match FFP to reimburse Contractor for non-Medi-Cal reimbursable costs, up to 5% of the Program's Maximum Contract Amount.

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

\*\*Medi-Cal services may be offset by Medicare qualifying services (funding) if approved by ADMHS.

\*\*\*MHSA funding may be offset by additional Medi-Cal funding

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

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**Santa Barbara County Alcohol, Drug and Mental Health Services Contract Budget Packet  
Entity Budget By Program**

AGENCY NAME: PathPoint

COUNTY FISCAL YEAR: 2014-15

Gray Shaded cells contain formulas, do not overwrite

LINE	COLUMN#	1	2	3	4	5	6	7	8	9	10
		REVENUE SOURCES:	TOTAL AGENCY/ ORGANIZATION BUDGET	COUNTY ADMHS PROGRAMS TOTALS	Paths to Recovery	Residential Support Services	Enter PROGRAM NAME (Fac/Prog)	Enter PROGRAM NAME (Fac/Prog)	Enter PROGRAM NAME (Fac/Prog)	Enter PROGRAM NAME (Fac/Prog)	Enter PROGRAM NAME (Fac/Prog)
1		Contributions	\$ 208,396	\$ -							
2		Foundations/Trusts	\$ 261,543	\$ 7,500		\$ 7,500					
3		Special Events		\$ -							
4		Legacies/Requests		\$ -							
5		Associated Organizations		\$ -							
6		Membership Dues		\$ -							
7		Interest Earned	\$ 60,890	\$ -							
8		Investment Income	\$ 37,190	\$ -							
9		Miscellaneous Revenue	\$ 56,091	\$ -							
10		ADMHG Funding	\$ 1,140,848	\$ 1,140,848	\$ 993,003	\$ 147,845					
11		Other Government Funding	\$ 18,080,971	\$ -							
12		Housing Authority of Santa Barbara County	\$ 35,000	\$ 35,000		\$ 35,000					
13		ADMHG County Funds IS	\$ 35,000	\$ 35,000		\$ 35,000					
14		Rental/Lease Income	\$ 889,304	\$ -							
15		Transportation	\$ 44,416	\$ -							
16		Retail Sales	\$ 29,844	\$ -							
17		Contract Revenue	\$ 780,000	\$ -							
18		Total Other Revenue (Sum of lines 1 through 17)	\$ 21,679,392	\$ 1,218,348	\$ 993,003	\$ 225,345	\$ -	\$ -	\$ -	\$ -	\$ -
LB Client and Third Party Revenues:											
19		Medicare		-							
20		Client Fees		-							
21		Insurance		-							
22		SSI		-							
23		Other (specify)		-							
24		Total Client and Third Party Revenues (Sum of lines 19 through 23)		-	-	-	-	-	-	-	-
25		GROSS PROGRAM REVENUE BUDGET (Sum of lines 18 + 24)	21,679,392	1,218,348	993,003	225,345	-	-	-	-	-

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III. DIRECT COSTS	TOTAL AGENCY/ ORGANIZATION BUDGET	COUNTYADMS PROGRAMS TOTALS	Residential Support Services		Enter PROGRAM NAME (Fac.Prog)	Enter PROGRAM NAME (Fac.Prog)	Enter PROGRAM NAME (Fac.Prog)	Enter PROGRAM NAME (Fac.Prog)	Enter PROGRAM NAME (Fac.Prog)
			Paths to Recovery	Residential Support Services					
<b>III. A Salaries and Benefits Object Level</b>									
26 Salaries (Complete Staffing Schedule)	10,956,221	\$ 711,653	\$ 567,998	\$ 143,655	\$ -	\$ -	\$ -	\$ -	\$ -
27 Employee Benefits	2,579,042	\$ 175,843	\$ 145,082	\$ 30,761					
28 Consultants	41,770	\$ -							
29 Payroll Taxes	1,086,565	\$ 58,973	\$ 47,063	\$ 11,910					
30 Salaries and Benefits Subtotal	\$ 14,593,599	\$ 946,469	\$ 760,143	\$ 186,326	\$ -	\$ -	\$ -	\$ -	\$ -
<b>III. B Services and Supplies Object Level</b>									
31 Professional Fees	51,767	\$ -							
32 Supplies	479,311	\$ 4,479	\$ 3,579	\$ 900					
33 Telephone	110,338	\$ 11,451	\$ 8,671	\$ 2,780					
34 Postage & Shipping	14,546	\$ 120	\$ 120						
35 Occupancy (Facility Lease/Rent/Costs)	1,988,458	\$ 45,005	\$ 44,291	\$ 714					
36 Rental/Maintenance Equipment	117,388	\$ 5,455	\$ 3,655	\$ 1,800					
37 Printing/Publications	138,084	\$ 2,831	\$ 2,276	\$ 555					
38 Transportation	255,676	\$ 14,180	\$ 13,121	\$ 1,059					
39 Conferences, Meetings, Etc	11,377	\$ 1,800	\$ 1,200	\$ 600					
40 Insurance	163,898	\$ 5,448	\$ 4,918	\$ 530					
41 Payroll Processing	82,824	\$ 2,375	\$ 1,877	\$ 498					
42 Personnel Recruitment	32,236	\$ 800	\$ 500	\$ 300					
43 Vehicle/Equipment Depreciation	410,227	\$ 12,240	\$ 12,240						
44 Vehicle Maintenance	210,219	\$ 6,780	\$ 6,780						
45 Services and Supplies Subtotal	\$ 4,058,781	\$ 112,964	\$ 103,338	\$ 9,626	\$ -	\$ -	\$ -	\$ -	\$ -
46 III. C. Client Expense Object Level Total		\$ -							
47 SUBTOTAL DIRECT COSTS	\$ 18,652,380	\$ 1,059,433	\$ 863,481	\$ 195,952	\$ -	\$ -	\$ -	\$ -	\$ -
<b>IV. INDIRECT COSTS</b>									
48 Administrative Indirect Costs (Reimbursement limited to 15%)	2,552,079	\$ 158,915	\$ 129,522	\$ 29,393					
49 GROSS DIRECT AND INDIRECT COSTS (Sum of lines 47+48)	\$ 21,204,459	\$ 1,218,348	\$ 993,003	\$ 225,345	\$ -	\$ -	\$ -	\$ -	\$ -

**FIRST AMENDMENT**

**SIGNATURE PAGE**

First Amendment to Agreement for Services of Independent Contractor between the County of Santa Barbara and PathPoint.

**IN WITNESS WHEREOF**, the parties have executed this First Amendment be effective on the date January 1, 2015.

COUNTY OF SANTA BARBARA

By: \_\_\_\_\_  
JANET WOLF, CHAIR  
BOARD OF SUPERVISORS

Date: \_\_\_\_\_

CONTRACTOR  
PATHPOINT

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

By: \_\_\_\_\_  
Deputy Clerk

Date: \_\_\_\_\_

APPROVED AS TO FORM:  
MICHAEL C. GHIZZONI  
COUNTY COUNSEL

By \_\_\_\_\_  
Deputy County Counsel

Date: \_\_\_\_\_

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

By \_\_\_\_\_  
Director

Date: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

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

By \_\_\_\_\_  
Deputy

Date: \_\_\_\_\_

APPROVED AS TO INSURANCE FORM:  
RAY AROMATORIO  
RISK MANAGER

By: \_\_\_\_\_

Date: \_\_\_\_\_