

ATTACHMENT

E

EXHIBIT B

**PAYMENT
ARRANGEMENTS Periodic
Compensation**

For CONTRACTOR services to be rendered under this Agreement, CONTRACTOR shall be paid a total contract amount, including cost reimbursements, not to exceed \$42,702,149.

- A. Payment for services and /or reimbursement of costs shall be made upon CONTRACTOR's satisfactory performance, based upon the scope and methodology contained in **EXHIBIT A** as determined by COUNTY.
- B. Monthly, the CONTRACTOR shall submit to the COUNTY DESIGNATED REPRESENTATIVE an invoice or certified claim on the County Treasury for the service performed over the period specified. These invoices or certified claims must cite the assigned Board Contract Number. COUNTY REPRESENTATIVE shall evaluate the quality of the service performed and if found to be satisfactory shall initiate payment processing. COUNTY shall pay invoices or claims for satisfactory work within 30 days of receipt of correct and complete invoices or claims from CONTRACTOR.
- C. COUNTY's failure to discover or object to any unsatisfactory work or billings prior to payment will not constitute a waiver of COUNTY's right to require CONTRACTOR to correct such work or billings or seek any other legal remedy.
- D. Installation and initial startup costs for an EMR have already been paid in Year 1 and are listed in G.
- E. The rate for calculating the Monthly EMR service fee is set at **\$1.75** multiplied by the monthly ADP of all Sheriff's and Probation Department facilities.
Example: The Sheriff's Main Jail ADP for the month of July 2016 was 793. The Probation Department's facilities ADP for the month of July 2016 was 103. (793 + 103) X \$1.75 = \$1,568.00.
- F. Santa Barbara County Fourth Year Summary of Costs:

Santa Barbara County Fourth Year Summary of Costs				
	Main Jail	North Branch Jail	Probation	TOTAL
Total Labor	5,055,649.00	2,433,990.00	971,774.00	8,461,413.00
Services and Supplies	68,847.00	33,146.00	8,658.00	110,651.00
Other Direct	289,707.00	139,476.00	18,328.00	447,511.00
Subtotal Expenses	5,414,203.00	2,606,612.00	998,760.00	9,019,575.00
G&A	679,305.00	169,826.00	101,204.00	950,335.00
Total Healthcare Services	6,093,508.00	2,776,438.00	1,099,964.00	9,969,910.00
Pharmacy Costs	366,400.00	0.00	105,000.00	471,400.00
EMR Fees	20,664.00	0.00	2,163.00	22,827.00
Total	6,480,572.00	2,776,438.00	1,207,127.00	10,464,137.00

G. Santa Barbara County Life of the Agreement Costs:

Santa Barbara County Life of the Agreement Costs			
	Sheriff	Probation	Total
Year 1 Contract Services*	5,578,522.00	989,402.00	6,567,924.00
Year 2 Contract	5,745,878.00	1,019,084.00	6,764,962.00
Year 3 Contract	5,918,254.00	1,049,657.00	6,967,911.00
Year 4 Contract	8,869,946.00	1,099,964.00	9,969,910.00
Year 5 Contract	9,136,044.00	1,132,963.00	10,269,007.00
Total Contract Services	35,248,644.00	5,291,070.00	40,539,714.00
Year 1 Pharmacy*	252,000.00	105,000.00	357,000.00
Year 2 Pharmacy*	252,000.00	105,000.00	357,000.00
Year 3 Pharmacy*	252,000.00	105,000.00	357,000.00
Year 4 Pharmacy	366,400.00	105,000.00	471,400.00
Year 5 Pharmacy	377,400.00	105,000.00	482,400.00
Total Pharmacy	1,499,800.00	525,000.00	2,024,800.00
EMR One-time cost	15,000.00	8,500.00	23,500.00
Year 1 EMR*	20,664.00	2,163.00	22,827.00
Year 2 EMR*	20,664.00	2,163.00	22,827.00
Year 3 EMR*	20,664.00	2,163.00	22,827.00
Year 4 EMR	20,664.00	2,163.00	22,827.00
Year 5 EMR	20,664.00	2,163.00	22,827.00
Total EMR	118,320.00	19,315.00	137,635.00
Total Contract Cost	36,866,764.00	5,835,385.00	42,702,149.00

*Contract years already completed