#### TO AGREEMENT FOR SERVICES OF INDEPENDENT CONTRACTOR

This First Amendment (hereafter First Amended Contract) to the Agreement for Services of Independent Contractor, <u>BC 17-050</u>, is made by and between the County of Santa Barbara (County) and Telecare Corporation (Contractor), for the continued provision of services specified herein.

Whereas, Contractor(s) 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, due to changes to improve the service documentation process from County Quality Care Management, County and Contractor have determined the need to eliminate the Contract Maximum Allowable (CMA) rate for FY 16-17;

**Whereas**, this First Amended Contract incorporates the terms and conditions set forth in the Agreement approved by the County Board of Supervisors in June 2016, except as modified in this First Amended Contract.

**NOW, THEREFORE,** in consideration of the mutual covenants and conditions contained herein, County and Contractor(s) agree as follows:

### I. In Exhibit B, Financial Provisions, delete Section VIII.A, and replace with the following:

- A. <a href="Pre-audit Cost Report Settlements">Pre-audit Cost Report(s)</a> submitted pursuant to this Exhibit B MH Section VII (Cost Reports) and State approved UOS, at the end of each Fiscal Year or portion thereof that this Agreement is in effect, the County will perform pre-audit cost report settlement(s). Such settlements will be subject to the terms and conditions of this Agreement and any other applicable State and/or Federal statutes, regulations, policies and procedures, or requirements pertaining to cost reporting and settlements for applicable Federal and/or State programs. In no event shall the settlement exceed the maximum amount of this agreement. Settlement for services shall be adjusted to the lower of:
  - Contractor's published charge(s) to the general public, as approved by the Contractor's governing board; unless the Contractor is a Nominal Fee Provider. This federal published charges rule is applicable only for the outpatient, rehabilitative, case management and 24-hour services.
  - 2. The Contractor's actual costs.
  - 3. The COUNTY Maximum Allowable rate.

For FY 2016-17 only and for no other Fiscal Year or portion thereof that this Agreement is in effect, settlement for services shall be adjusted to the lower of Contractor's published charge(s) to the general public (subsection VIII.A.1) or actual costs (subsection VIII.A.2) and shall exclude the County Maximum Allowable rate (subsection VIII.A.3).

# EXHIBIT B-1 MH DEPARTMENT OF BEHAVIORAL WELLNESS SCHEDULE OF RATES AND CONTRACT MAXIMUM

Telecare Corporation	FISCAL 2016-2017 YEAR:
	, =/\(\dagger_1\)

Contracted Services(1)	Service Type	Mode	Service Description	Unit of Service	Service Function Code	County Maximum Allowable Rate(4)
			Targeted Case Management	Minutes	01	\$2.02
		15	Collateral	Minutes	10	\$2.61
			*MHS- Assessment	Minutes	30	\$2.61
Medi-Cal Billable Services	Outpatient		MHS - Plan Development	Minutes	31	\$2.61
Wedi-Cai Billable Sel Vices	Services		MHS- Therapy (Individual, Group)	Minutes	40, 50	\$2,61
			MHS - Rehab (Family, Individual, Group)	Minutes	12, 41, 51	\$2.61
		,	Crisis Intervention	Minutes	70	\$3.88

	PROGRAM											
	McMi	llan Ranch		anta Maria ACT								TOTAL
GROSS COST:	\$	543,890	\$	1,193,298								\$1,737,188
LESS REVENUES COLLECTED BY CONTRACTOR:	***************************************		1				-		-		1	\$7,707,100
PATIENT FEES							T				I s	20
CONTRIBUTIONS											\$	
OTHER (LIST):											\$	3.0
TOTAL CONTRACTOR REVENUES	\$		\$	(a)	\$	¥	\$	¥				\$0
MAXIMUM ANNUAL CONTRACT AMOUNT PAYABLE:	\$	543,890	\$	1,193,298	\$		\$		\$		\$	1,737,188

SOURCES OF FUNDING FOR MAXIMUM ANNUAL CO MEDI-CAL (3)	\$	357,000	\$	883,724	\$	1,240,724
NON-MEDI-CAL SUBSIDY	-	480,000	-	000.574	\$	
OTHER (LIST):	3	186,890	5	309,574	\$	496,464
MAXIMUM 16-17 CONTRACT AMOUNT PAYABLE:	\$	543,890	\$	1,193,298	\$	1,737,188
MAXIMUM 17-18 CONTRACT AMOUNT PAYABLE:	\$	543,890	\$	1,193,298	\$	1,737,188
MAXIMUM 18-19 CONTRACT AMOUNT PAYABLE:	\$	543,890	\$	1,193,298	\$	1,737,188
TOTAL CONTRACT AMOUNT PAYABLE:	\$	1,631,670	\$	3,579,894	S	5,211,564

CONTRACTOR SIGNATURE:

STAFF ANALYST SIGNATURE:

FISCAL SERVICES SIGNATURE:

(1) Additional services may be provided if authorized by Director or designee in writing.

(4) Does not apply to FY 16-17.

<sup>(2)</sup> The Director or designee may reallocate between funding sources at his/her discretion during the term of the contract, including to utilize and maximize any additional funding or FFP provided by local, State, or Federal law, regulation, policy, procedure, or program. The Director or designee also reserves the right to reallocate between funding sources in the year end cost settlement. Reallocation of funding sources does not alter the Maximum Contract Amount and does not require an amendment to the contract.

<sup>(3)</sup> Source of Medi-Cal match is State and Local Funds including but not limited to Realignment, MHSA, General Fund, Grants, Other Departmental and SB 163.

<sup>\*</sup> MHS Assessment and MHS Therapy services may only be provided by licensed, registered or waivered Mental Health clinicians, or graduate student interns under direct supervision of a licensed, registered or waivered Mental Health clinician.

## EXHIBIT B-1 MH DEPARTMENT OF BEHAVIORAL WELLNESS SCHEDULE OF RATES AND CONTRACT MAXIMUM

		FISCA
CONTRACTOR NAME:	Telecare Corporation	

Contracted Services(1)	Service Type	Mode	Service Description	Unit of Service	Service Function Code	County Maximum Allowable Rate(4)
			Targeted Case Management	Minutes	01	\$2,02
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			Crisis Intervention	Minutes	70	\$3,88

	PROGRAM											
	McM	lillan Ranch		nnta Maria ACT							TOTAL	
GROSS COST:	2	543,890	\$	1,193,298								\$1,737,188
LESS REVENUES COLLECTED BY CONTRACTOR		- TE-0010001111										
PATIENT FEES											\$	1.
CONTRIBUTIONS											\$	
OTHER (LIST):											\$	- 7
TOTAL CONTRACTOR REVENUES	s		s		s		s				┶	\$0
MAXIMUM ANNUAL CONTRACT AMOUNT PAYABLE:	5	543,890	s	1,193,298	s		s		s	4	\$	1,737,188

MEDI-CAL (3)	\$	MOUNT (2) 357,000	\$	883,724	2	1,240,724
NON-MEDI-CAL					\$	
SUBSIDY	\$	186,890	\$	309,574	S	496,464
OTHER (LIST):	_		-		\$	
MAXIMUM 16-17 CONTRACT AMOUNT PAYABLE:	s	543,890	S	1,193,298	S	1,737,188
MAXIMUM 17-18 CONTRACT AMOUNT PAYABLE:	s	543,890	\$	1,193,298	S	1,737,188
MAXIMUM 18-19 CONTRACT AMOUNT PAYABLE:	s	543,890	\$	1,193,298	s	1,737,188
TOTAL CONTRACT AMOUNT PAYABLE:	s	1,631,670	s	3,579,894	5	5.211.564

CONTRACTOR SIGNATURE:	La Carolin
STAFF ANALYST SIGNATURE:	10 - 7 60 ·
FISCAL SERVICES SIGNATURE:	

2016-2017

<sup>(1)</sup> Additional services may be provided if authorized by Director or designee in writing.

<sup>(2)</sup> The Director or designee may reallocate between funding sources at his/her discretion during the term of the contract, including to utilize and maximize any additional funding or FFP provided by local, State, or Federal law, regulation, policy, procedure, or program. The Director or designee also reserves the right to reallocate between funding sources in the year end cost settlement. Reallocation of funding sources does not after the Maximum Contract Amount and does not require an amendment to the contract.

<sup>(3)</sup> Source of Medi-Cal match is State and Local Funds including but not limited to Realignment, MHSA, General Fund, Grants, Other Departmental and SB 163.

<sup>(4)</sup> Does not apply to FY 16-17.

<sup>\*</sup> MHS Assessment and MHS Therapy services may only be provided by licensed, registered or waivered Mental Health clinicians, or graduate student interns under direct supervision of a licensed, registered or waivered Mental Health clinician.

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

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

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

date executed by COOM11.	
a a	COUNTY OF SANTA BARBARA: ALICE GLEGHORN, PH.D., DIRECTOR DEPARTMENT OF BEHAVIORAL WELLNESS
	By:
	Date: 6/20/17
	CONTRACTOR:
	TELECARE CORPORATION
#	Ву:
	Authorized Representative
	Name:
	Title:
	Date:
APPROVED AS TO FORM:	APPROVED AS TO ACCOUNTING FORM:
MICHAEL C. GHIZZONI	THEODORE A. FALLATI, CPA
COUNTY COUNSEL	AUDITOR-CONTROLLER
By: Deputy County Counsel	By: 18 Achall Deputy
	APPROVED AS TO INSURANCE FORM:
	RAY AROMATORIO
	RISK MANAGEMENT

By:

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

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

	COUNTY OF SANTA BARBARA: ALICE GLEGHORN, PH.D., DIRECTOR DEPARTMENT OF BEHAVIORAL WELLNESS
	Ву:
	Date:
	CONTRACTOR: TELECARE CORPORATION
	1 in
	By: Authorized Representative
	Name: Leslie Davis Title: SVP/CPO
	Date: 6/26/17
APPROVED AS TO FORM:	APPROVED AS TO ACCOUNTING FORM:
MICHAEL C. GHIZZONI COUNTY COUNSEL	THEODORE A. FALLATI, CPA AUDITOR-CONTROLLER
By: Deputy County Counsel	By: Deputy
	APPROVED AS TO INSURANCE FORM: RAY AROMATORIO
	RISK MANAGEMENT
	By: Risk Management