

FOURTEENTH AMENDMENT TO THE ORGANIZATIONAL PROVIDER AGREEMENT BETWEEN THE COUNTY OF VENTURA AND SENECA FAMILY OF AGENCIES

This Fourteenth Amendment to the Organizational Provider Agreement for Children's Stabilization Unit (CSU) services, which became effective March 22, 2016, is made and entered into by and between the COUNTY OF VENTURA, acting through its Behavioral Health Department, a primary service provider, hereinafter referred to as "COUNTY," and SENECA FAMILY OF AGENCIES, hereinafter referred to as "CONTRACTOR."

NOW, THEREFORE, the parties hereby agree that the Agreement is amended as follows:

- I. Effective with respect to the service period commencing July 1, 2020 through June 30, 2021, Sections "A" and "B" of Exhibit "B" of the Agreement are revised to read as follows:
 - A. In consideration of the services specified in EXHIBIT "A" PROGRAM DESCRIPTION, performed in a manner acceptable to COUNTY, COUNTY shall pay CONTRACTOR monthly, in arrears, for expenditures incurred less any other revenues collected by CONTRACTOR to perform the contracted services as indicated in Exhibit "A."

FY 2020-21 Seneca CSU Budget

		FY20-21 Budget
Budget Categories and Line Items	FTE	
<u>Salaries & Benefits</u>		
Executive	0.15	\$ 21,001.00
Director of Crisis Services/Program Direct	0.5	\$ 54,000.00
Treatment Team Lead/(Asst Director)	1	\$ 71,925.00
Nursing Director/(Supervisor)	0.85	\$ 97,240.00
Clinical Supervisor	0.35	\$ 23,755.00
Clinician	7	\$ 425,381.00
Unit Supervisor/Treatment Manager	1.75	\$ 100,625.00
Mental Health Counselor	8.5	\$ 377,800.00
Nurse	6	\$ 580,000.00
Case Assistant/Health Info Spec	0.5	\$ 25,095.00
Program Assistant	0.5	\$ 25,095.00
Overtime		\$ 182,605.00
Supplemental Allowance		\$ 90,000.00
Sub-Total Salaries	27.10	\$ 2,074,522.00
Benefits	25.16%	\$ 521,904.00
I. Total Salaries & Benefits		\$ 2,596,426.00

OPERATIONS		
<u>Contract Services</u>		
Psychiatric Svcs.		\$ 419,700.00
Psychiatric On-Call		\$ -
Security/Contract Nurse		\$ 14,855.00
Reg./Standards Cons. (Gary)		\$ 4,818.00
II. Total Contract Services		\$ 439,373.00
<u>Program Support</u>		
Office Supplies		\$ 2,975.00
Telephone		\$ 8,805.00
Conference & Training		\$ 6,650
Staff Travel		\$ 608.00
Lodging		\$ -
Airfare		\$ 150.00
Mileage Reimbursement		\$ 650.00
Staff Recruitment		\$ -
III. Total Program Support		\$ 19,837.60
<u>Occupancy</u>		
Facility Lease		
Utilities		
Bldg Maintenance & Supplies		\$ 19,621.00
FFE		\$ 16,317.00
Leased Copier		\$ 2,974.00
Expendable Equipment (PC's)		\$ -
IV. Total Occupancy		\$ 38,912.00
<u>Child & Family Related</u>		
Food		\$ 9,994.00
Clothing		\$ 4,800.00
House Supplies		\$ 2,835.00
Treatment Supplies		\$ 20,961
Personnel Needs		\$ 200.00
Educational Material		\$ -
VI. Total Child & Family Related		\$ 38,790.00
Total Operations		\$ 536,912.60
TOTAL DIRECT EXPENSE		\$ 3,133,338.60
VII. Allocable Expenses	14.25%	\$ 446,568
<i>County provided expenses</i>		\$ 52,787.00
TOTAL PROGRAM EXPENSE		\$ 3,632,693.60
<i>Less County provided expenses</i>		\$ (52,787.00)
TOTAL CONTRACT AMOUNT		\$ 3,579,907
<u>Ancitipated Funding Sources</u>		
Short Doyle/ Medi-Cal FFP		\$ 552,888.00
Insurance Revenue		\$ 45,000.00
MHSA Funds		\$ 3,034,806.00
		\$ 3,632,694.00
Less: County Paid Expenses		\$ 52,787.00
Total Contract Amount (Maximum)		\$ 3,579,907.00

Budget Notes:

1. For the above services, specified in Exhibit A (Program Description), payment shall be made upon the submission of approved invoices to COUNTY, and in accordance with the above operational budget, for services. All payments and invoiced expenses shall be subject to audit, and in accordance with Federal, State, COUNTY, and local laws.
2. Note: Subject to Exhibit B, Section D below, budget categories may fluctuate up to 20%. Categories are: "Salaries & Benefits," "Contract Services," "Program Support," "Occupancy," "Vehicle," and "Child & Family Related" expenditures. Any approved increase to a category must identify a corresponding decrease to ensure that the total contract maximum does not exceed \$3,579,907. The detailed budget in Exhibit B, Section A above is the controlling budgetary document in the event of any disputes.
3. Staff Travel, Lodging, and Airfare will be reimbursed according to the COUNTY policies.
4. Mileage at the IRS approved rate and following COUNTY policies.
5. CONTRACTOR shall obtain prior written approval from COUNTY for any expense made under the Occupancy – FFE budget line item.

- B. The maximum amount of this Agreement shall not exceed **\$3,579,907** subject to the terms of this Agreement, effective July 1, 2020 through June 30, 2021.

Ancitipated Funding Sources		
Short Doyle/ Medi-Cal FFP		\$ 552,888.00
Insurance Revenue		\$ 45,000.00
MHSA Funds		\$ 3,034,806.00
		\$ 3,632,694.00
Less: County Paid Expenses		\$ 52,787.00
Total Contract Amount (Maximum)		\$ 3,579,907.00

- II. Except for the modifications described herein, all other terms and conditions of the Agreement, as amended, shall remain in effect.
- III. The parties hereto agree that this Fourteenth Amendment may be transmitted and signed by electronic or digital means by either/any or both/all parties and that such signatures shall have the same force and effect as original signatures, in accordance with California Government Code Section 16.5 and California Civil Code Section 1633.7.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have executed this Fourteenth Amendment on the dates written below.

**CONTRACTOR
SENECA FAMILY OF AGENCIES**

COUNTY OF VENTURA

BY

(authorized signature)

(print name and title)

Date

Federal Tax Identification #

BY

(authorized signature)

(print name and title)

Date

**CONTRACTOR
SENECA FAMILY OF AGENCIES**

BY

(authorized signature)

(print name and title)

Date

* If a corporation, this Fourteenth Agreement must be signed by two specific corporate officers. The first signature must be either the (1) Chief Executive Officer, (2) Chairman of the Board, (3) President, or any (4) Vice President.

The second signature must be the (a) Secretary, an (b) Assistant Secretary, the (c) Chief Financial Officer, or any (d) Assistant Treasurer.

In the alternative, a single corporate signature is acceptable when accompanied by a corporate resolution demonstrating the legal authority of the signature to bind the company.