



**AMENDMENT NO. 23**  
**TO**  
**CONTRACT NO. MA-042-19010191**  
**FOR**  
**BEHAVIORAL HEALTH OUTPATIENT SERVICES FOR CHILDREN AND YOUTH**

This Amendment ("Amendment No. 23") to Contract No. MA-042-19010191 for Behavioral Health Outpatient Services for Children and Youth is made and entered into on ~~November 15, 2021~~, July 1, 2022 ("Effective Date") between Pathways Community Services LLC ("Contractor"), with a place of business at 8337 Telegraph Rd, Suite 115, Pico Rivera, CA 90660-4940, and the County of Orange, a political subdivision of the State of California ("County"), through its Health Care Agency, with a place of business at 405 W. 5th Street, Suite 600, Santa Ana, CA 92701. Contractor and County may sometimes be referred to individually as "Party" or collectively as "Parties".

**RECITALS**

WHEREAS, the Parties executed Contract No. MA-042-19010191 ("Contract") for Behavioral Health Outpatient Services for Children and Youth, effective July 1, 2018 through June 30, 2021, in an amount not to exceed \$9,180,651, renewable for two additional one-year terms; and

WHEREAS, the Parties executed Amendment No. 1 to amend Paragraph VI., Paragraph XXIX., and Exhibit A of the Contract; to add Paragraph XXXII. and Paragraph XXXIII. to the Contract; and to renew the Contract for one year ~~for the period of~~ effective July 1, 2021 through June 30, 2022, in an amount not to exceed \$3,328,297, for a revised cumulative contract total amount not to exceed \$12,508,948; and

WHEREAS, ~~on November 15, 2021,~~ the Parties ~~now desire to enter into this~~ executed Amendment No. 2 to amend Exhibit A of the Contract and to exercise ~~the use of~~ a contingency contract cost ~~and authorize an increase of the Contract amount to increase the Period Four Amount Not To Exceed~~ by \$306,021 ~~for Period Four with a revised not to exceed amount of from~~ \$3,328,297 to \$3,634,318, for Period Four, and a revised cumulative contract total amount not to exceed amount of \$12,814,969; and

~~WHEREAS, the Parties now desire to enter into this Amendment No. 3 to amend Paragraph VI. and to modify Exhibit A of the Contract and Exhibit A, to renew the Contract for one year for County to continue receiving and Contractor to continue providing the services set forth in the Contract making referenced contract provisions, budget line items, payments and staffing changes.~~

NOW THEREFORE, Contractor and County agree to amend the Contract as follows:

1. ~~Page 4,~~ The Contract is renewed for a term of one year, effective July 1, 2022 through June 30, 2023, in an amount not to exceed \$4,018,055 for this renewal term, for a revised cumulative contract total amount not to exceed \$16,833,024; on the amended terms and conditions.

~~1.2.~~ Referenced Contract Provisions, Term provision and Amount Not ~~to~~To Exceed ~~and Contractor Provisions,~~ provision, of the Contract are deleted in their entirety and replaced with the following:

~~“Term: July 1, 2018 through June 30, 2023~~

~~Period One means the period from July 1, 2018 through June 30, 2019~~

~~Period Two means the period from July 1, 2019 through June 30, 2020~~

~~Period Three means the period from July 1, 2020 through June 30, 2021~~

~~Period Four means the period from July 1, 2021 through June 30, 2022~~

~~Period Five means the period from July 1, 2022 through June 30, 2023~~

**Amount Not To Exceed:**

Period One Amount Not ~~to~~To Exceed: \$ 3,060,217

Period Two Amount Not ~~to~~To Exceed: 3,060,217

Period Three Amount Not ~~to~~To Exceed: 3,060,217

Period Four Amount Not ~~to~~To Exceed: 3,634,318

Period Five Amount Not To Exceed: 4,018,055

TOTAL AMOUNT NOT TO EXCEED: \$ ~~42,814,969~~ 16,833,024”

~~“CONTRACTOR: Pathways Community Services, LLC~~

~~8337 Telegraph Rd, Suite 115~~

~~Pico Rivera, CA 90660-4940~~

~~Attention Gioconda Rodriguez, California State Director~~

~~E-mail: gio.rodriguez@pathways.com”~~

~~3.~~ Exhibit A, II. Budget, All references in the Contract to “Maximum Obligation” shall be deleted and replaced with “Amount Not to Exceed”.

~~2.4.~~ Paragraph VI. Cost Report, subparagraph A. (but not including subparagraphs A.1, A.2 and A.3) of the Contract is deleted in its entirety and ~~placed~~ replaced with the following:

“A. CONTRACTOR shall submit separate individual and/or consolidated Cost Reports for each Period, or for a portion thereof, to COUNTY no later than sixty (60) calendar days following the period for which they are prepared or termination of this Agreement. CONTRACTOR shall prepare the individual and/or consolidated Cost Report in accordance with all applicable federal, state and COUNTY requirements, GAAP and the Special Provisions Paragraph of this Agreement. CONTRACTOR shall allocate direct and indirect costs to and between programs, cost centers, services, and funding sources in

accordance with such requirements and consistent with prudent business practice, which costs and allocations shall be supported by source documentation maintained by CONTRACTOR, and available at any time to ADMINISTRATOR upon reasonable notice. In the event CONTRACTOR has multiple agreements for mental health services that are administered by HCA, consolidation of the individual Cost Reports into a single consolidated Cost Report may be required, as stipulated by ADMINISTRATOR. CONTRACTOR shall submit a consolidated Cost Report to COUNTY no later than five (5) business days following approval by ADMINISTRATOR of all individual Cost Reports to be incorporated into a consolidated Cost Report.”

5. Exhibit A, Paragraph II, Budget, subparagraph A, of the Contract is deleted in its entirety and replaced with the following:

“A. COUNTY shall pay CONTRACTOR in accordance with the Payments Paragraph in this Exhibit A to the Agreement and the following budgets, which are set forth for informational purposes only and may be adjusted by mutual agreement, in writing, by ADMINISTRATOR and CONTRACTOR.

ADMINISTRATIVE COST	PERIOD <del>FOUR</del> FIVE
Indirect	\$ <del>474,042</del> <u>524,094</u>
PROGRAM COST	
Salaries	\$ <del>2,203,013</del> <u>401,800</u>
Benefits	<del>439,162</del> <u>502,866</u>
Services and Supplies	<del>445,301</del> <u>516,495</u>
Subcontracts	<del>—</del> <u>72,800</u>
SUBTOTAL PROGRAM COST	\$ <del>3,160,276</del> <u>493,961</u>
	\$
TOTAL GROSS COST	<del>3,634,318</del> <u>4,018,055</u>
REVENUE	
Federal Medi-Cal/ <del>State Medi-</del>	\$
<u>Cal</u>	<del>1,970,170</del> <u>3,871,175</u>
<del>State Medi-Cal Match</del>	<del>1,530,108</del>
MHSA	<del>134,040</del> <u>146,880</u>
	\$
TOTAL REVENUE	<del>3,634,318</del> <u>4,018,055</u>
TOTAL AMOUNT NOT TO EXCEED	\$ <del>3,634,318</del> <u>4,018,055</u>

~~3.6~~ Exhibit A, Paragraph III. Payments, Paragraph ~~subparagraph~~ A. (but not including ~~subparagraphs A.1, A.2 and A.3~~) of the Contract is deleted in its entirety and replaced with the following:

“A. COUNTY shall pay CONTRACTOR monthly, in arrears, for Period One, Period Two, and Period Three at the provisional amount of \$255,018 per month ~~and~~; for Period Four at the provisional amount of \$277,358 per month for the months of July ~~2021~~ through October, ~~2021~~ and at the provisional amount of \$315,610 per month for the months of November ~~2021~~ through June ~~2022~~; and for Period Five at the provisional amount \$334,837 per month. All payments are interim payments only, and subject to final settlement in accordance with the Cost Report Paragraph of the ~~Contract~~ Agreement for which CONTRACTOR shall be reimbursed for the actual cost of providing the services, which may include Indirect Administrative Costs, as identified in Subparagraph II.A. of this Exhibit A to the ~~Contract~~ Agreement; provided, however, the total of such payments does not exceed the Amount ~~not to~~ Not To Exceed for each ~~period~~ Period as stated in the Referenced Contract Provisions of the ~~Contract~~ Agreement and, provided further, CONTRACTOR’s costs are reimbursable pursuant to COUNTY, state, and/or federal regulations. ADMINISTRATOR may, at its discretion, pay supplemental invoices for any month for which the provisional amount specified above has not been fully paid.”

~~4.7~~ Exhibit A, Paragraph VI. Staffing, subparagraph A. of the Contract is deleted in its entirety and replaced with the following:

“A. ~~—~~ CONTRACTOR shall, at a minimum, provide the following staffing pattern expressed in Full-Time Equivalents (FTEs) continuously throughout the term of the ~~Contract~~ Agreement. One (1) FTE shall be equal to an average of forty (40) hours work per week.

PROGRAM	North Region	West Region
	Anaheim	Garden Grove
	<u>FTE</u>	<u>FTE</u>
Associate Regional Director	0.10	0.10
Program Director	1.00	0.80
Office Manager	1.00	1.00
Office Assistant	2.00	2.00
Billing Administrator	0.11	0.11
QI Administrator	<del>0.11</del> <u>0.14</u>	<del>0.11</del> <u>0.14</u>
QI Coordinator	0.50	0.50
Data Analyst	0.50	0.50
Psychiatrist-Medical Director	0.03	<del>0.07</del> <u>0.03</u>
Clinical Supervisor	1.50	1.50
Psychologist	0.50	0.15
<del>Licensed Therapist</del>	<del>1.00</del>	<del>1.00</del>
Pre-Licensed Therapist	<del>2</del> <u>1</u> .00	<del>3</del> <u>2</u> .00
Pre-Licensed Therapist - Bilingual	7.00	8.00

Nurse Practitioner	0.40	0.60
TBS/ <del>HBS</del> Coach	-1.00	0.00
Youth Partner	1.00	0.00
<u>Student Interns</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL PROGRAM FTE	<del>19.75</del> <u>17.78</u>	<del>19.44</del> <u>17.43</u>
SUBCONTRACTS		
Psychiatrist	<del>0.18</del> <u>0.15</u>	<u>0.00</u>
SUBTOTAL SUBCONTRACTOR FTE	<del>0.18</del> <u>0.15</u>	0.00
GRAND TOTAL FTE	<del>19</del> <u>17.93</u>	<del>19.44</del> <u>17.43</u> "

~~5.8.~~ Exhibit A, Paragraph VI. Staffing, ~~subparagraph~~ subparagraphs M.2. and M.4. of the Contract ~~is~~ are deleted in ~~its~~ their entirety and replaced with the following:

"2. During Period ~~Four~~ Five of this ~~Contract~~ Agreement, CONTRACTOR shall provide a minimum of thirty thousand ~~and sixty three~~ three hundred ninety (30,060390) billable DSH, including one hundred eighty (180) medication support services, and thirty thousand two hundred ten (30,210) hours of other mental health services, case management, and/or crisis intervention or TBS services as identified in the Services Paragraph of this Exhibit A to the ~~Contract.~~ Agreement.

~~4.~~ CONTRACTOR shall maintain an active and on-going minimum caseload of at least five hundred (500) unduplicated Clients, of which at least five hundred (500) shall be Medi-Cal, throughout Period Five of the Agreement, unless otherwise approved by ADMINISTRATOR."

This Amendment No. ~~23~~ 23 modifies the Contract, including all previous amendments, only as expressly set forth herein. Wherever there is a conflict in the terms or conditions between this Amendment No. ~~23~~ 23 and the Contract ~~and any~~ including all previous ~~Amendments~~ amendments, the terms and conditions of this Amendment No. ~~23~~ 23 prevail. In all other respects, the terms and conditions of the Contract, including all previous amendments, not specifically changed by this Amendment No. ~~23~~ 23, remain in full force and effect.

### **SIGNATURE PAGE FOLLOWS**

**SIGNATURE PAGE**

IN WITNESS WHEREOF, the Parties have executed this Amendment No. ~~23~~. If Contractor is a corporation, Contractor shall provide two signatures as follows: 1) the first signature must be either the Chairman of the Board, the President, or any Vice President; 2) the second signature must be ~~that of either~~ the Secretary, an Assistant Secretary, the Chief Financial Officer, or any Assistant Treasurer. In the alternative, a single corporate signature is acceptable when accompanied by a corporate resolution or by-laws demonstrating the legal authority of the signature to bind the company.

**Contractor: Pathways Community Services LLC**

_____	_____
Print Name	Title
_____	_____
Signature	Date

**County of Orange**, a political subdivision of the State of California

Purchasing Agent/Designee Authorized Signature:

_____	_____
Print Name	Title
_____	_____
Signature	Date

**APPROVED AS TO FORM**  
Office of the County Counsel  
Orange County, California

_____	<u>Deputy County Counsel</u>
<u>Print Name</u>	<u>Title</u>
_____	_____
<u>Signature</u>	<u>Date</u>