



AMENDMENT NO. ~~23~~
TO
CONTRACT NO. MA-042-19010160
FOR
BEHAVIORAL HEALTH OUTPATIENT SERVICES FOR CHILDREN AND YOUTH

This Amendment ("Amendment No. ~~23~~") to Contract No. MA-042-19010160 for Behavioral Health Outpatient Services for Children and Youth is made and entered into on ~~November 15, 2021~~ July 1, 2022 ("Effective Date") between Child Guidance Center, Inc. ("Contractor"), with a place of business at 525 N. Cabrillo Park Drive, Suite 300, Santa Ana, CA 92701, 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-042-19010160 ("Contract") for Behavioral Health Outpatient Services for Children and Youth, effective July 1, 2018 through June 30, 2021, in an amount not to exceed \$23,199,219, 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 \$8,263,473 ~~for this renewal term~~, for a revised cumulative contract total amount not to exceed \$31,462,692; 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 \$773,307 ~~for Period Four with a revised amount not to exceed from \$8,263,473 to \$9,036,780, for Period Four, and a revised cumulative contract total~~ amount not to exceed \$32,235,999; ~~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 \$10,435,836 for this renewal term, for a revised cumulative contract total amount not to exceed \$42,671,835; on the amended terms and conditions.

- ~~1-2.~~ Referenced Contract Provisions, Term provision and Amount Not To Exceed provision, of the Contract ~~is~~are deleted in ~~its~~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: \$ -7,733,073

Period Two Amount Not ~~to~~To Exceed: -7,733,073

Period Three Amount Not ~~to~~To Exceed: -7,733,073

Period Four Amount Not ~~to~~To Exceed: — 9,036,780-

Period Five Amount Not To Exceed: 10,435,836

TOTAL AMOUNT NOT TO EXCEED: \$ ~~32,235,999~~42,671,835

3. All references in the Contract to “Maximum Obligation” shall be deleted and replaced with “Amount Not to Exceed”.

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 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 Contracts 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 ADMINSTRATOR of all individual Cost Reports to be incorporated into a consolidated Cost Report.”

- ~~2-5.~~ 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 ~~Contract 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 FOUR FIVE
Indirect	\$ 1,156,120 <u>362,952</u>
PROGRAM COST	
Salaries	\$ 4,480,992 <u>5,223,732</u>
Benefits	1,068,022 <u>203,250</u>
Services and Supplies	1,231,054 <u>344,694</u>
Subcontracts	1,100,592 <u>301,208</u>
SUBTOTAL PROGRAM COST	\$ 7,880,660 <u>9,072,884</u>
TOTAL GROSS COST	\$ 9,036,780 <u>10,435,836</u>
REVENUE	
— Federal Medi-Cal	 <u>\$ 4,905,043</u>
State <u>M/C Match/Federal</u> Medi-Cal	
Match	3,607,436 <u>\$ 9,454,575</u>
— SAMHSA	 <u>259,101</u>
MHSA	265,200 <u>722,160</u>
TOTAL REVENUE	\$ 9,036,780 <u>10,435,836</u>
TOTAL AMOUNT NOT TO EXCEED	\$ 9,036,780 <u>10,435,836</u> ”

~~3.6.~~ Exhibit A, Paragraph III. Payments, subparagraph A., ~~introductory paragraph~~, (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 ~~\$647,756~~ 644,422 per month ~~and~~; for Period Four at the provisional amount of \$688,622 per month for the months of ~~June~~ July 2021 through October 2021; and the provisional amount of \$785,286 per month for the months of November 2021 through June 2022; ~~and for Period Five at the provisional amount of \$869,653 per month~~. All payments are interim payments only, and subject to final settlement in accordance with the Cost Report Paragraph of the Contract 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 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.

	<u>Fullerton - North Region</u>	<u>Buena Park - North Region</u>	<u>Santa Ana - East Region</u>	<u>San Clemente - South Region</u>
PROGRAM				
Program Director	1.00 0.60	0.40 1.00	1.00	0.50
Assistant Program Director	0.60 1.00	0.50 0.40	1.00	0.00 0.50
Office Supervisor/ <u>Manager</u>	0.2550	0.2550	1.00	0.00
QA Assurance	0.60	0.40	1.00	0.50
— <u>Compliance Manager</u>	0.28	0.18	0.42	0.12
Intake Coordinator	1.20	0.80	1.77	0.73
TBS/Katie A Case —Coord./ <u>Cord/QA</u>	0.60	0.40	1.00	0.00
Office Support	2.00	2.00	2.00	1.00
Data Entry	2.00	1.00	2.00	0.00
Information — <u>Technology</u>	0.60	0.40	0.80 0.70	0.20
Program Aide	1.00	1.00	2.00	0.00
<u>DIRECT DSH PROGRAM (NON-MEDICATION SUPPORT SERVICES)</u>				
Psychologist	0.85	0.15	4.2500	0.50 1.00
<u>Social Worker/Psychologist</u>	1.00	0.00	0.38	0.00
Social Worker	5 2.00	1.5000	5.62 3.00	2 1.00
<u>Social Worker/Counselor</u>	2.00	1.00	2.63	2.00
Counselor	6 7.00	6.50	8.0038	3.2500
Counselor (Interns)	1.7500	0.0050	1.50	0.00
— <u>TBS Worker</u>	0.50	0.50	2.00	0.00
SUBTOTAL		15.9818	35.361	
PROGRAM FTE	24.2373	73	9.51	8.807.00

SUBCONTRACTOR				
Psychiatrist	0.71 1.01	0.60 70	1.50 2.00	0.30 50
Nurse Practitioner	-0.14	-0.00	-0.00	-0.00
SUBTOTAL SUBCONTRACTOR FTE	0.85 1.01	0.60 70	1.50 2.00	0.30 50
GRAND TOTAL FTE	25. 08 74	16.58 18.43	36.86 37.28	9.10 11.05

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

"2. During Period ~~Four~~ Five of this ~~Contract Agreement~~, CONTRACTOR shall provide a minimum of sixty-~~three~~ four thousand ~~three~~ one hundred ~~seventy five~~ (63,375) ~~fifty-two~~ (64,152) billable DSH, including with a minimum of ~~three~~ four thousand ~~nine~~ one hundred ~~(3,900)~~ (4,152) hours of medication support services, and ~~fifty-nine~~ sixty thousand ~~four hundred seventy five~~ (59,475) ~~(60,000)~~ hours of other mental health, case management, and/or crisis intervention or TBS services as identified in the Services Paragraph of this Exhibit A to the ~~Contract Agreement~~."

~~9.~~ Exhibit A, Paragraph VI. Staffing, subparagraph M.4. of the Contract is deleted in its entirety and replaced with the following:

"4. CONTRACTOR shall maintain an active and on-going minimum caseload of at least one thousand two hundred forty-six (1,246) unduplicated Clients, of which at least one thousand two hundred forty-six (1,246) shall be Medi-Cal, throughout Period Five of the Agreement, unless otherwise approved by ADMINISTRATOR."

This Amendment No. ~~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~~ and the Contract ~~and~~, including any previous ~~Amendments~~ amendments, the terms and conditions of this Amendment No. ~~23~~ prevail. In all other respects, the terms and conditions of the Contract, not specifically changed by this Amendment No. ~~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: Child Guidance Center, Inc.

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

Print Name

Deputy County Counsel

Title

Signature

Date