

**EL DORADO COUNTY BOARD OF SUPERVISORS
AGENDA ITEM TRANSMITTAL**

Meeting of
September 26, 2006

AGENDA TITLE: Perpetual California Regional Mental Health Systems Coalition (JPA) Agreement FY 06/07

DEPARTMENT: Mental Health

DEPT SIGNOFF:

CAO USE ONLY:

CONTACT: Barry Wasserman, LCSW

DATE: 9/5/2006

PHONE: 621-6220

[Signature]

C. Laura Schwartz 9/18

DEPARTMENT SUMMARY AND REQUESTED BOARD ACTION:

The Mental Health Department is advising the Board of a current perpetual agreement with the California Regional Mental Health Systems Coalition (JPA) and is recommending the Board:

- 1) Approve continuation of the perpetual JPA agreement; and,
- 2) Authorize the Purchasing Agent to encumber funds to make the required contributions to the JPA as defined in Section 7.2 of the JPA agreement.

CAO RECOMMENDATIONS: *Recommend approval. Laura A. Hill 9/18/06*

Financial impact? ☒ Yes ☐ No

Funding Source: ☐ Gen Fund ☒ Other

BUDGET SUMMARY:

Other: Realignment and MHSA/Prop 63

Total Est. Cost \$204,040.00

CAO Office Use Only:

Funding

4/5's Vote Required ☐ Yes ☒ No

Budgeted \$204,040.00

Change in Policy ☐ Yes ☒ No

New Funding _____

New Personnel ☐ Yes ☒ No

Savings* _____

CONCURRENCES:

Other _____

Risk Management _____

Total Funding \$204,040.00

County Counsel _____

Change in Net County Cost \$0.00

Other _____

***Explain**

BOARD ACTIONS:

Vote: Unanimous _____ Or

Ayes:

Noes:

Abstentions:

Absent:

I hereby certify that this is a true and correct copy of an action taken and entered into the minutes of the Board of Supervisors

Date: _____

Attest: Cindy Keck, Board of Supervisors Clerk

By: _____

EL DORADO COUNTY
DEPARTMENT OF MENTAL HEALTH
ADMINISTRATIVE OFFICE



Barry Wasserman, LCSW, Interim Director
Christine Kondo-Lister, LCSW, Acting Deputy Director

344 Placerville Drive, Suite 20
Placerville, CA 95667
Phone: (530) 621-6200
Fax: (530) 622-3278

September 5, 2006

Board of Supervisors
330 Fair Lane
Placerville, CA 95667

Subject: Perpetual California Regional Mental Health Systems Coalition (JPA) Agreement

RECOMMENDATIONS: The Mental Health Department is advising the Board of a current perpetual agreement (JPA) with the California Regional Mental Health Systems Coalition ("Coalition") and is recommending that the Board:

1. Approve continuation of the perpetual agreement; and
2. Authorize the Purchasing Agent to encumber sufficient funds through June 30, 2007, to make the required contributions to the JPA as defined in Section 7.2 of the JPA agreement and as approved in the JPA Quarterly Meeting Minutes dated July 26, 2006.

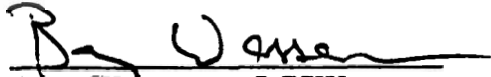
REASONS FOR RECOMMENDATIONS: The Mental Health Department is a member of a nine-county Coalition (JPA) approved by the Board of Supervisors on September 27, 2005. The Coalition was created to evaluate various electronic billing and clinical management software systems, to act on behalf of the counties to contract with the chosen vendor, and to provide ongoing monitoring of the contract and communication with the vendor. Participation in the Coalition has reduced the Department's costs for evaluating and purchasing the software system and allows the Department to benefit from on-going technical expertise funded by this multi-county agreement. As the contracting entity, the Coalition is responsible for making payments to the vendor, and the represented counties are responsible for contributing their proportionate share of the cost to the JPA.

FISCAL IMPACT: The Department is authorized to expend a maximum of \$204,040. This amount exceeds by 10% the projected costs of \$185,491 to allow for an increase in the number of software licenses purchased during the year as may be necessary.

NET COUNTY COST: None. Realignment funds and MHSA/Prop 63 funds are available to meet this anticipated expense.

ACTION TO BE TAKEN FOLLOWING APPROVAL: Purchasing Agent shall encumber the funds for this agreement and Mental Health shall make payment upon receipt and approval of invoices. Any future changes to terms and conditions of this agreement will be brought to the Board for approval.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Barry Wasserman", written over a horizontal line.

Barry Wasserman, LCSW
Interim Director

JPA Quarterly Meeting Minutes

July 26, 2006

Attendees:	Shasta, Colusa, Mono, Inyo, Modoc, El Dorado, Amador, Calaveras, Glenn			
Absent				
Others	Dale Jarvis, Julie Larish, Khristy Stephan, Tim Agar, Michael Gorodezky			
	<u>Discussion</u>	<u>Actions & Recommendations</u>	<u>Person(s) Responsible</u>	<u>Due Date</u>
1.	Introductions	Introductions were made		
2.	Business	<p>Tim Kerwin, Chair, presented four agenda items. Barry Wasserman, Co-Chair presented two additional agenda items. The following are the presented items and their respective resolution:</p> <ol style="list-style-type: none"> 1. On a motion made by Barry Wasserman of El Dorado County, seconded by Rita Downs of Calaveras County and unanimously approved, the decision to approve the Budgets as presented for Year 0 and Year 1 with the understanding that the payments may vary depending on the actual number of users has been ratified. 2. On a motion made by Barry Wasserman of El Dorado County, seconded by Rita Downs of Calaveras County and unanimously approved, the decision to approve the presented Quarterly Payment Schedule with the amendments of the 1st Year quarterly payment due 8-31-06. Glenn County will send out invoices 30 days prior to due date. This item has been ratified. 3. On a motion made by Barry Wasserman of El Dorado County, seconded by Gail Zwier of Inyo County and unanimously approved, the decision to contract with Brett Turner to perform data conversion for the JPA not to exceed \$59,570 has been ratified. 4. Information was presented regarding the status of the Errors and Omission Insurance Policy. Further information will be presented to the Executive Committee as received. 		

		5. Information and discussion ensued regarding Glenn County as the JPA Fiscal Intermediary. Further discussion will be taken to the Executive Committee.		
3.	Acknowledgements	An Acknowledgement and Declaration of Appreciation was given to Dale Jarvis for his Leadership and Management throughout this process with the JPA and to Michael Gorodezky for earlier work with the CBS Coalition.		
8.	Quarterly JPA Meeting	This will be emailed out to members.		

jf/7-26-06

JPA Project Plan Summary

Section 1: Year by Year Summary by County

	Glenn	Colusa	El Dorado	Amador	Calaveras	Mono	Inyo	Shasta	Modoc	Total
Year 0 Total (1-6, 2006)	\$15,339	\$13,035	\$60,623	\$18,333	\$20,485	\$10,834	\$12,424	\$62,116	\$9,688	\$222,878
Year 1 Total (7/06 - 6/07)	\$102,805	\$81,976	\$124,867	\$95,810	\$93,198	\$76,355	\$80,039	\$120,250	\$90,563	\$865,863
Year 2 Total (7/07 - 6/08)	\$115,958	\$72,691	\$157,533	\$94,325	\$84,956	\$55,946	\$61,220	\$132,127	\$64,136	\$838,892
Year 3 Total (7/08 - 6/09)	\$92,415	\$49,840	\$157,517	\$79,910	\$66,163	\$37,327	\$42,354	\$163,811	\$32,333	\$721,670
Year 4 Total (7/09 - 6/10)	\$95,183	\$51,332	\$162,233	\$82,303	\$68,145	\$38,444	\$43,622	\$168,716	\$33,301	\$743,279
Year 5 Total (7/10 - 6/11)	\$98,039	\$52,872	\$167,101	\$84,773	\$70,189	\$39,598	\$44,931	\$173,778	\$34,300	\$765,582
5 Year Total	\$519,740	\$321,747	\$829,873	\$455,455	\$403,136	\$258,504	\$284,590	\$820,799	\$264,322	\$4,158,165
Years 0 and 1 Totals to Approve	\$118,144	\$95,011	\$185,490	\$114,143	\$113,683	\$87,189	\$92,463	\$182,366	\$100,251	\$1,088,742
Years 2 - 5 Estimates	\$401,595	\$226,735	\$644,384	\$341,312	\$289,453	\$171,314	\$192,127	\$638,433	\$164,070	\$3,069,423
Phase 1 Named Users	11	4	20	11	12	3	6	25	16	108
Phase 2 Named Users	57	30	100	47	35	21	22	100	16	428

Quarterly Payment Schedule

Year 0: Due now	\$15,339	\$13,035	\$60,623	\$18,333	\$20,485	\$10,834	\$12,424	\$62,116	\$9,688	\$222,878
Year 1, Qtr 1, Due 7/31/06	\$25,701	\$20,494	\$31,217	\$23,952	\$23,299	\$19,089	\$20,010	\$30,063	\$22,641	\$216,466
Year 1, Qtr 2, Due 10/31/06	\$25,701	\$20,494	\$31,217	\$23,952	\$23,299	\$19,089	\$20,010	\$30,063	\$22,641	\$216,466
Year 1, Qtr 3, Due 1/31/07	\$25,701	\$20,494	\$31,217	\$23,952	\$23,299	\$19,089	\$20,010	\$30,063	\$22,641	\$216,466
Year 1, Qtr 4, Due 4/31/07	\$25,701	\$20,494	\$31,217	\$23,952	\$23,299	\$19,089	\$20,010	\$30,063	\$22,641	\$216,466
Year 2, Qtr 1, Due 7/31/07	\$28,990	\$18,173	\$39,383	\$23,581	\$21,239	\$13,986	\$15,305	\$33,032	\$16,034	\$209,723
Year 2, Qtr 2, Due 10/31/07	\$28,990	\$18,173	\$39,383	\$23,581	\$21,239	\$13,986	\$15,305	\$33,032	\$16,034	\$209,723
Year 2, Qtr 3, Due 1/31/08	\$28,990	\$18,173	\$39,383	\$23,581	\$21,239	\$13,986	\$15,305	\$33,032	\$16,034	\$209,723
Year 2, Qtr 4, Due 4/31/08	\$28,990	\$18,173	\$39,383	\$23,581	\$21,239	\$13,986	\$15,305	\$33,032	\$16,034	\$209,723
Year 3, Qtr 1, Due 7/31/08	\$23,104	\$12,460	\$39,379	\$19,978	\$16,541	\$9,332	\$10,588	\$40,953	\$8,083	\$180,417
Year 3, Qtr 2, Due 10/31/08	\$23,104	\$12,460	\$39,379	\$19,978	\$16,541	\$9,332	\$10,588	\$40,953	\$8,083	\$180,417
Year 3, Qtr 3, Due 1/31/09	\$23,104	\$12,460	\$39,379	\$19,978	\$16,541	\$9,332	\$10,588	\$40,953	\$8,083	\$180,417
Year 3, Qtr 4, Due 4/31/09	\$23,104	\$12,460	\$39,379	\$19,978	\$16,541	\$9,332	\$10,588	\$40,953	\$8,083	\$180,417
Year 4, Qtr 1, Due 7/31/09	\$23,796	\$12,833	\$40,558	\$20,576	\$17,036	\$9,611	\$10,905	\$42,179	\$8,325	\$185,820
Year 4, Qtr 2, Due 10/31/09	\$23,796	\$12,833	\$40,558	\$20,576	\$17,036	\$9,611	\$10,905	\$42,179	\$8,325	\$185,820
Year 4, Qtr 3, Due 1/31/10	\$23,796	\$12,833	\$40,558	\$20,576	\$17,036	\$9,611	\$10,905	\$42,179	\$8,325	\$185,820
Year 4, Qtr 4, Due 4/31/10	\$23,796	\$12,833	\$40,558	\$20,576	\$17,036	\$9,611	\$10,905	\$42,179	\$8,325	\$185,820
Year 5, Qtr 1, Due 7/31/10	\$24,510	\$13,218	\$41,775	\$21,193	\$17,547	\$9,899	\$11,233	\$43,445	\$8,575	\$191,395
Year 5, Qtr 2, Due 10/31/10	\$24,510	\$13,218	\$41,775	\$21,193	\$17,547	\$9,899	\$11,233	\$43,445	\$8,575	\$191,395
Year 5, Qtr 3, Due 1/31/11	\$24,510	\$13,218	\$41,775	\$21,193	\$17,547	\$9,899	\$11,233	\$43,445	\$8,575	\$191,395
Year 5, Qtr 4, Due 4/31/11	\$24,510	\$13,218	\$41,775	\$21,193	\$17,547	\$9,899	\$11,233	\$43,445	\$8,575	\$191,395

JPA Project Plan Summary**Section 3: Services**

IT

Practice Management

	NTST	Julie	Jarvis	Wyde	Consultant	Total
Hours	946	1,970	218		340.40	3,475
Rate	\$160.00	\$100.00	\$165.00		\$175.00	
Cost	\$151,382	\$196,987	\$36,001	\$50,000	\$59,570	\$493,941

Clinician's Workstation

Hours	460	1,306				1,767
Rate	\$160.00	\$100.00				
Cost	\$73,618	\$150,237	\$0	\$0	\$0	\$223,855

Total Hours	1,406.25	3,276	218	-	340	
Total Services	\$225,000	\$347,224	\$36,001	\$50,000	\$59,570	\$717,795

Out of Pocket Expenses

Percentage	20%	20%	20%	0%	10%	
Amount	\$45,000	\$69,445	\$7,200	\$0	\$5,957	\$127,602
Total Services/Expenses	\$270,000	\$416,669	\$43,202	\$50,000	\$65,527	\$845,397

JPA Project Plan Summary**Section 4: ASP Plus**

	Year 1 FY07	Year 2 FY08	Year 3 FY09	Year 4 FY10	Year 5 FY11	Total
One-Time	\$50,000					
Full Rate per Month	\$23,600	\$24,308	\$25,037	\$25,788	\$26,562	
Months	5.3	12.0	12.0	12.0	12.0	
Amount	\$174,844	\$291,696	\$300,447	\$309,460	\$318,744	\$1,395,191

JPA Project Plan Summary**Section 5: Customization and Conversion Budget**

Conversion Budget	\$60,000					\$60,000
Funding of Customization Budget	\$75,000					\$75,000
Total for this Section	\$135,000	\$0	\$0	\$0	\$0	\$135,000

JPA Project Plan Summary

Section 7: Project Costs Across Counties and Years

Year 0 Costs	Glenn	Colusa	El Dorado	Amador	Calaveras	Mono	Inyo	Shasta	Modoc	Total
Allocation Method: 25% 1/9th, 75% Population										
Budget	\$15,339	\$13,035	\$60,623	\$18,333	\$20,485	\$10,834	\$12,424	\$62,116	\$9,688	\$222,878
Ratio	6.9%	5.8%	27.2%	8.2%	9.2%	4.9%	5.6%	27.9%	4.3%	100.0%
Year 1 Costs	Glenn	Colusa	El Dorado	Amador	Calaveras	Mono	Inyo	Shasta	Modoc	Total
Total NetSmart Services	\$13,208	\$13,208	\$13,208	\$13,208	\$13,208	\$13,208	\$13,208	\$13,208	\$13,208	\$118,870
NetSmart Out of Pocket	\$2,642	\$2,642	\$2,642	\$2,642	\$2,642	\$2,642	\$2,642	\$2,642	\$2,642	\$23,774
Other Services	\$23,528	\$23,528	\$23,528	\$23,528	\$23,528	\$23,528	\$23,528	\$23,528	\$23,528	\$211,748
Other Out of Pocket	\$4,044	\$4,044	\$4,044	\$4,044	\$4,044	\$4,044	\$4,044	\$4,044	\$4,044	\$36,393
Customization	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$75,000
Conversion	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$60,000
ASP Basic Costs	\$13,661	\$4,554	\$18,629	\$9,107	\$8,693	\$1,863	\$3,105	\$10,349	\$16,559	\$86,520
ASP Plus Costs	\$21,978	\$10,256	\$39,071	\$19,536	\$17,338	\$7,326	\$9,768	\$42,734	\$6,837	\$174,844
Subtotal	\$94,059	\$73,230	\$116,120	\$87,063	\$84,452	\$67,609	\$71,293	\$111,504	\$81,817	\$787,148
JPA Admin (1/9th of 10%)	\$8,746	\$8,746	\$8,746	\$8,746	\$8,746	\$8,746	\$8,746	\$8,746	\$8,746	\$78,715
Total Year 1	\$102,805	\$81,976	\$124,867	\$95,810	\$93,198	\$76,355	\$80,039	\$120,250	\$90,563	\$865,863
Ratio	11.9%	9.5%	14.4%	11.1%	10.8%	8.8%	9.2%	13.9%	10.5%	100%
Year 2 Costs	Glenn	Colusa	El Dorado	Amador	Calaveras	Mono	Inyo	Shasta	Modoc	Total
Total NetSmart Services	\$8,180	\$8,180	\$8,180	\$8,180	\$8,180	\$8,180	\$8,180	\$8,180	\$8,180	\$73,618
NetSmart Out of Pocket	\$1,636	\$1,636	\$1,636	\$1,636	\$1,636	\$1,636	\$1,636	\$1,636	\$1,636	\$14,724
Other Services	\$16,693	\$16,693	\$16,693	\$16,693	\$16,693	\$16,693	\$16,693	\$16,693	\$16,693	\$150,237
Other Out of Pocket	\$3,339	\$3,339	\$3,339	\$3,339	\$3,339	\$3,339	\$3,339	\$3,339	\$3,339	\$30,047
ASP Basic Costs	\$40,972	\$17,259	\$54,029	\$23,412	\$17,709	\$5,403	\$6,604	\$22,512	\$14,408	\$202,308
ASP Plus Costs	\$36,666	\$17,111	\$65,183	\$32,592	\$28,925	\$12,222	\$16,296	\$71,294	\$11,407	\$291,696
Subtotal	\$107,485	\$64,217	\$149,060	\$85,852	\$76,482	\$47,472	\$52,747	\$123,654	\$55,662	\$762,630
JPA Admin (1/9th of 10%)	\$8,474	\$8,474	\$8,474	\$8,474	\$8,474	\$8,474	\$8,474	\$8,474	\$8,474	\$76,263
Total Year 2	\$115,958	\$72,691	\$157,533	\$94,325	\$84,956	\$55,946	\$61,220	\$132,127	\$64,136	\$838,892
Ratio	13.8%	8.7%	18.8%	11.2%	10.1%	6.7%	7.3%	15.8%	7.6%	100%