



Travis County Commissioners Court Agenda Request

Meeting Date: October 7, 2014

Prepared By/Phone Number: David Walch 46663; Marvin Brice 49765

Elected/Appointed Official/Dept. Head: Cyd Grimes

Commissioners Court Sponsor: Judge Biscoe

Agenda Language: Ratify and Approve Modification No. 17 to Interlocal Agreement No. 4400000372. Austin Travis County Integral Care and the City of Austin for Substance Abuse Services.

- **Purchasing Recommendation and Comments:** This procurement action meets the compliance requirements as outlined by the statutes.

Travis County Health and Human Services and Veteran Services (TCHHSVS), the City of Austin (COA) and Austin Travis County Integral Care (ATCIC) have a three-way Interlocal Agreement for the provision of substance abuse treatment services. Under the agreement, ATCIC manages a network which provides comprehensive clinical assessment, intervention services, residential treatment, day treatment, detoxification, and outpatient and continuing care services. Total funding for this agreement includes Travis County General Funds, the Parenting in Recovery (PIR) Grant from the U. S. Department of Health and Human Services and City of Austin.

The Ratification and Approval of Modification No. 17 will increase the City of Austin's contribution for the FY2014 contract year by \$145,600.00. The City's grant funds are allocated for and must be used to pay for grant funds allocated during the FY2014 contract term requiring the ratification of this Modification No. 17 to have an effective date of August 1, 2014.

Modification No. 16 renewed the agreement for an additional twelve-month period from October 1, 2013 through September 30, 2014. The agreement contained not exceed amounts as follows: Travis County General Funds of \$611,799 and \$213,749 in Allocated Reserves. Travis County Parenting In Recovery Grant Funds of \$153,131 and the City of Austin Funds of \$310,921. The total agreement not to exceed amount is \$1,289,600.

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to agenda@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.

The FY2014 Renewal term and agreement was previously approved on the September 24, 2013 Court Agenda, Item No. 38 to prevent contract expiration, as the agreement was not ready for presentation due to TCHHSVS working with the County Attorney's office and ATCIC on finalizing the Statement of Work and funding. The agreement has been finalized and is being presented to the Court for signature.

Modification No. 15 increased the PIR Grant fund contribution by \$33,827. The total agreement not to exceed amount effective July 1, 2013 was \$1,648,391.

Modification No. 14 renewed the agreement for an additional twelve month period from October 1, 2012 through September 30, 2013.

The agreement shall not exceed the following contract amounts: Travis County General Funds of \$1,134,929, Travis County Parenting In Recovery Grant Funds of \$168,714 and the City of Austin Funds of \$310,921. The total agreement not to exceed amount is \$1,614,564.

This renewal was previously approved on the September 25, 2012 Court Agenda, Item No. 35 to prevent contract expiration, as the agreement was not ready for presentation due to HHS & VS working with the County Attorney's office on finalizing the Statement of Work and funding. Terms of the agreement have been finalized however the originals are currently with the City of Austin for signature. Once signed they will be presented to the Court for signature.

Modification No. 13 added an additional \$324,265 in City of Austin funds to the FY'12 contract; in addition to changes to the work statement. The not to exceed contract amount was \$1,901,309; an increase of \$324,265 from the original contract amount of \$1,577,044.

Modification No. 12 renewed the agreement for an additional twelve month period, from October 1, 2011 through September 30, 2012 with the not to exceed amounts of the following: Travis County (General Funds) \$611,799, City of Austin (through HHSD) \$324,495, Travis County Grant (FY2012 Grant Funds) \$330,750, and City of Austin (through Community Court) \$310,000. The total was \$1,577,044.

Modification No. 11 added \$28,891 in unspent FY'10 PIR funds to the FY'11 SAMSO agreement.

Modification No. 10 changed the name of the agency.

Modification No. 9 renewed the agreement for an additional twelvemonth period, from October 1, 2010 through September 30, 2011. Travis County provided \$611,799 from the General Fund, and \$330,750 from the PIR grant. The City of Austin provided \$958,990. The contract funds totaled \$1,901,539.

Modification No. 8 renewed the agreement for a nine-month period, from January 1, 2010 through September 30, 2010, in order to change the contract term from calendar year to Travis County's fiscal year.

Modification No. 7 increased County funding from \$817,914 to \$975,854 an increase of \$157,940.

Modification No. 6 renewed the agreement for an additional twelve month period, from January 1, 2009 through December 31, 2009.

Modification No. 5 increased the County funding from \$906,114 to \$1,036,419, an increase of \$130,305.

Modification No. 4 increased the County funds from \$611,799 to \$906,114, an increase of \$294,315.

Modification No. 3 renewed the agreement for an additional twelve month period, from January 1, 2008 through December 31, 2008.

Modification No. 2 renewed the agreement for an additional twelve month period, from January 1, 2007 through December 31, 2007.

Modification No. 1 increased the City of Austin's funding to the 2006 by \$5,122.

➤ **Contract-Related Information:**

Award Amount: \$1,507,151.00
Travis County \$611,799
City of Austin: \$895,352.00
Contract Type: Interlocal Agreement
Contract Period: January 1, 2006 – December 31, 2006

➤ **Contract Modification Information:**

Modification Amount: \$145,600.00 City of Austin Funding
Modification Type: Bilateral
Modification Period: October 1, 2013 – September 30, 2014

➤ **Funding Information:**

- SAP Shopping Cart #:
- Funding Account(s):
- Comments: Modification changes City of Austin Funding only.



**TRAVIS COUNTY HEALTH and HUMAN SERVICES
and VETERANS SERVICE
502 E. Highland Mall Blvd.
P. O. Box 1748
Austin, Texas 78767**

**Sherri E. Fleming
County Executive
for TCHHSVS
(512) 854-4100
Fax (512) 279-1608**

DATE: September 5, 2014

TO: Cyd Grimes, Travis County Purchasing Agent, CPM, CPPO

FROM: *Sherri E. Fleming*
Sherri E. Fleming
County Executive for Travis County Health and Human Services
and Veterans Service

SUBJECT: SAMSO interlocal agreement amendment (4400000372)

Proposed Motion:

Consider and take appropriate action to approve an amendment increasing the amount of city funds in the interlocal agreement between Travis County, the City of Austin, and Austin Travis County Integral Care for substance abuse treatment services.

Summary and Staff Recommendations:

Travis County, the City of Austin and Austin Travis County Integral Care (ATCIC) have a three-way interlocal agreement for the provision of substance abuse treatment services. Under the agreement, ATCIC manages a network which provides comprehensive clinical assessment, intervention services, residential treatment, day treatment, detoxification, and outpatient and continuing care services. Clients are linked or referred to case management and other support services as part of the treatment process.

The City of Austin has requested an amendment adding \$145,600 in city funds to the FY'14 interlocal to allow services to continue through 9/30/14 for clients referred by the Downtown Austin Community Court.

TCHHSVS staff recommends approving this amendment.

Budgetary and Fiscal Impact:

Travis County is providing \$611,799 from the General Fund, \$213,749 from Allocated Reserves, and \$153,131 from the Parenting in Recovery grant. With the amendment, the City of Austin is providing \$456,521. Total contract funds come to \$1,435,200.

Issues and Opportunities:

Services provided under this interlocal include:

Outreach – Identify persons needing assistance and encourage them to enter services.

Intake/Assessment/Referral – A competent, clinical substance abuse assessment will be required for all potential clients and may be conducted by any provider in the service network based on the client's entry point into the system and her/his level of need.

Detoxification – As defined by the Texas Commission on Alcohol and Drug Abuse (TCADA), detoxification is chemical dependency treatment designed to reduce systematically the amount of alcohol and/or other toxic chemicals in a client's body, manage withdrawal symptoms, and encourage the client to seek ongoing treatment for chemical dependency.

Residential Treatment – Includes residential treatment services as defined and licensed by TCADA. Residential services require clients to reside at the facility for a specified period of time while undergoing chemical dependency treatment.

Transitional Housing - Housing provided to an eligible client for a period not to exceed 12 months for the purpose of moving the client towards greater self-sufficiency.

Intervention Counseling Services - Includes individual counseling with Eligible Clients and/or family members.

Day Treatment Services – Intensive outpatient treatment services are provided to an individual client for approximately five hours per day, for a total of at least twenty hours of services per week. The client does not reside at the treatment facility.

Outpatient and Continuing Care/Aftercare Services – These services usually include individual and/or group counseling services and the continuation of transitioning the client into other community-based support systems such as Alcoholics Anonymous/Narcotics Anonymous (AA/NA) groups, sponsors in the community, etc.

Case Management and Support Services – As defined by TCADA, case management involves an accountable staff person providing services that include linking a client with needed services; helping a client develop skills to use basic community resources and services; and monitoring and coordinating the services received by a client.

Background:

The interlocal for substance abuse treatment services has been in place since 1999.

Cc: Nicki Riley, Travis County Auditor
Mary Etta Gerhardt, Assistant County Attorney
Leroy Nellis, Acting County Executive, Planning and Budget Office
Aerin Pfaffenberger, Analyst, Planning and Budget Office
David Walch, Purchasing Agent Assistant, Travis County Purchasing Office

MODIFICATION OF CONTRACT NUMBER: 4400000372 – (H.T.E IL060341RE) Substance Abuse Services Page 1 of 10

ISSUED BY: Travis County Purchasing Office P.O. Box 1748 Austin, Texas 78767	PURCHASING AGENT ASST: David Walch TEL. NO: (512) 854-6663 FAX NO: (512) 854-9185	DATE PREPARED: September 12, 2014
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ISSUED TO: Austin Travis County Integral Care 1430 Collier Street Austin, Texas 78767 City of Austin P.O. Box 1088 Austin, Texas 78767	MODIFICATION NO.: 17	EXECUTED DATE OF ORIGINAL CONTRACT: January 1, 2006
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ORIGINAL CONTRACT TERM DATES: January 1, 2006 – December 30, 2016 CURRENT CONTRACT TERM DATES: October 1, 2014 – September 30, 2015

FOR TRAVIS COUNTY INTERNAL USE ONLY:
 Original Contract Amount: \$1,507,151.00 Current Modified Amount \$1,435,200.00

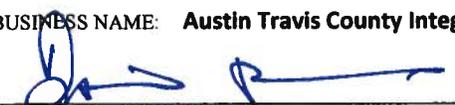
DESCRIPTION OF CHANGES: The Contract is amended according to the terms of the attachment to this Modification ("Attachment"), all of which is made a part of the Contract and constitutes promised performances by the Contractor in accordance with all terms and conditions of the Contract, as amended.

SUMMARY:

The Agreement is hereby modified to increase the City of Austin's contribution by \$145,600.00 to allow services to continue through the end of the FY2014 Renewal Term for clients referred by the Downtown Austin Community Court.

Except as provided herein, all terms, conditions, and provisions of the document referenced above as heretofore modified, remain unchanged and in full force and effect.

Note to Vendor/City:
 Complete and execute (sign) your portion of the signature block section below for all copies and return all signed copies to Travis County.
 DO NOT execute and return to Travis County. Retain for your records.

LEGAL BUSINESS NAME: Austin Travis County Integral Care BY:  SIGNATURE	<input type="checkbox"/> DBA <input type="checkbox"/> CORPORATION <input type="checkbox"/> OTHER
BY: <u>David Evans</u> PRINT NAME TITLE: <u>CEO</u> ITS DULY AUTHORIZED AGENT	DATE: <u>9.17.14</u>

TRAVIS COUNTY, TEXAS BY: _____ CYD V. GRIMES, C.P.M., CPPO, TRAVIS COUNTY PURCHASING AGENT	DATE:
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TRAVIS COUNTY, TEXAS BY: _____ SAMUEL T. BISCOE, TRAVIS COUNTY JUDGE	DATE:
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AMENDMENT TO
INTERLOCAL COOPERATION AGREEMENT AMONG TRAVIS COUNTY,
THE CITY OF AUSTIN AND
AUSTIN-TRAVIS COUNTY MENTAL HEALTH AND MENTAL RETARDATION CENTER, DOING
BUSINESS AS AUSTIN TRAVIS COUNTY INTEGRAL CARE
FOR SUBSTANCE ABUSE TREATMENT AND
RELATED BEHAVIORAL HEALTHCARE AND SUPPORT SERVICES ("SAMSO")
(2014 Renewal Term)

This Amendment to Interlocal Cooperation Agreement ("Amendment") is entered into among the following Parties: Travis County, a political subdivision of the State of Texas ("County"), the City of Austin, a municipal corporation and political subdivision of the State of Texas ("City"); and Austin-Travis County Mental Health and Mental Retardation Center, d.b.a. Austin Travis County Integral Care ("Center," or "ATCIC"), the Local Mental Health and Intellectual and Developmental Disabilities Authority designated by the State of Texas for Travis County and the incorporated municipalities therein pursuant to Texas Health and Safety Code, Chapters 531 and 534, and other applicable statutes.

This Agreement is authorized by Chapter 791 of the Texas Government Code entitled "Interlocal Cooperation Act."

County, City and Center entered into an agreement to provide mental health, mental retardation and substance abuse services for indigent citizens and other eligible clients the Initial Term of which began January 1, 2006, and terminated December 31, 2006 ("Agreement").

Under the Agreement, Center agreed to provide personal and professional services for the care of indigents and other qualified recipients and public health education and information related to mental health, mental retardation and substance abuse services in accordance with the terms of the Agreement, thus providing services which further a public purpose.

The Agreement provided for renewal and amendment of the Agreement by the written agreement of the Parties.

Pursuant to the terms of the Agreement, the Agreement has been renewed for additional terms continuing through the current term which began October 1, 2013, and continues through September 30, 2014 ("2014 Renewal Term").

County, City and Center desire to amend the Agreement to reflect certain mutually agreed upon changes in the Agreement as to the 2014 Renewal Term.

NOW, THEREFORE, in consideration of the mutual benefits received by these changes, and other good and adequate consideration as specified herein, the Parties agree to renew and amend the Agreement as follows:

1.0 GENERAL TERMS.

1.1 2014 Renewal Term. The Parties acknowledge and agree that the changes made in this Amendment will apply to the 2014 Renewal Term.

2.0 FINANCIAL PROVISIONS

2.1 Maximum Funds. The Parties agree to amend Section 13.1.1 by adding the following subsection (a) applicable to the 2014 Renewal Term:

13.1.1(a) – Amended 2014 Renewal Term Funds. Subject to the requirements of the Agreement, and in consideration of full and satisfactory performance of the services and activities required under the Agreement during the 2014 Renewal Term, as amended herein, County and City shall provide funds not to exceed the following amounts for all Center obligations during the 2014 Renewal Term:

<u>TYPE OF FUNDS:</u>	<u>Amount</u>
(a) County (General Funds)	\$ 611,799.00
County (Allocated Reserves) (October 1, 2013 - September 30, 2014)	\$ 213,749.00
(b) City (through HHSD) (October 1, 2013 - September 30, 2014)	\$.00
(c) Travis County Grant ("Grant") (FY '14 Parenting in Recovery Grant Funds) (September 30, 2013 - September 29, 2014)	\$ 153,131.00
(d) City (through Downtown Austin Community Court) (October 1, 2013- September 30, (2014))	<u>\$ 456,521.00</u>
TOTAL	\$ 1,435,200.00

This Amendment adds One Hundred Forty-Five Thousand, Six Hundred Dollars (\$145,600.00) to the amounts provided by the City through the Downtown Austin Community Court.

2.2 MSO/Direct Services Split. The Parties agree that the split of funds set forth in Section 2.1 above will be as follows:

<u>FY '14 Travis County General Fund and Downtown Austin Community Court Target Population</u>		
MSO Fee	12%	\$ 128,198.00
Direct Services	88%	<u>\$ 940,122.00</u>
Total	100%	\$1,068,320.00

<u>FY'14 Travis County Family Drug Treatment Court</u>		
MSO Fee	12%	\$ 10,687.00
Direct Services	88%	<u>\$ 203,062.00</u>
Total	100%	\$ 213,749.00

<u>Travis County FY '14 Parenting in Recovery Grant Funds:</u>		
MSO Fee:	5%	\$ 7,657.00
Direct Services:	95%	<u>\$ 145,474.00</u>
TOTAL:	100%	\$ 153,131.00

3.0 ATTACHMENTS.

3.1 Exhibits. The Parties agree that the exhibits listed below and attached to this Amendment are hereby incorporated and shall be in effect for the 2014 Renewal Term as amended herein.

Exhibit 1 - Amended FY 2014 Budget

Any exhibits not specifically changed by this Amendment remain as set forth in the 2014 Renewal.

4.0 CENTER PERFORMANCE

4.1 Limitations. Unless otherwise specifically stated herein, the performances required under this Amendment are performable only during the 2014 Renewal Term, and performances required under any other Agreement Term(s) were performable only during the applicable Term. Performance requirements and payment amounts shall not carry over from one Agreement term to another.

5.0 INCORPORATION

County, City and Center hereby incorporate this Amendment into the Agreement. Except for the changes made in this Amendment, County, City and Center hereby ratify all the terms and conditions of the Agreement as previously amended and as amended above. The Agreement together with the changes made in this Amendment

constitute the entire agreement between the Parties and supersedes any prior undertaking or written or oral agreements with respect to the subject matter described herein.

6.0 EFFECTIVE DATE

This Amendment shall be effective August 1, 2014, following signature by an authorized representative of each Party.

TRAVIS COUNTY

BY: _____
Samuel T. Biscoe
Travis County Judge
Date: _____

CITY OF AUSTIN

BY:  _____
Authorized Representative
Printed
Name: ANTHONY J. SNIPES
Title: Acting City Manager
Date: 9/24/14

ATCIC

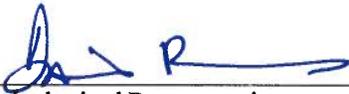
BY:  _____
Authorized Representative
Printed
Name: David Evans
Title: CEO
Date: 9-17-14

EXHIBIT 1
AMENDED FY 2014 BUDGET

FY'14 AMENDED BUDGET

October 1, 2013 - September 30, 2014

SUBSTANCE ABUSE MSO

Budget Funding Sources and Distribution

FUNDING SOURCES:

CITY OF AUSTIN (Downtown Austin Community Court)	\$456,521.00
TRAVIS COUNTY	\$611,799.00
<hr/>	
Sub-total	\$1,068,320.00
TRAVIS COUNTY (FY'14 Allocated Reserves)	\$213,749.00

*(All or any portion of the Travis County funds listed above may also be spent on the Parenting in Recovery Program.)

TRAVIS COUNTY (FY'14 PARENTING IN RECOVERY GRANT FUNDS)
\$153,131.00

TOTAL FUNDS \$1,435,200.00

DISTRIBUTION:

I. Homeless, High Risk Adults & Youth, and Downtown Austin Community Court Target Populations

MSO Fee..... 12%
Maximum..... \$128,198.00 (12% x \$1,068,320.00)

DIRECT SERVICES (through Providers).....88%
Maximum: \$940,122.00 (88% x \$1,068,320.00)

(ATCIC will calculate the MSO Fee as .1363636 of the amount billed for this funding source's direct services each month during the Agreement term. ATCIC will add the MSO Fee to the direct service reimbursement amount for a total Request for Payment amount.)

Youth Services. \$135,000 of Travis County's \$611,799 can be used for youth services, as described in Section III.D of the FY'14 Renewal Term Work Statement, "Description of Required Services for High-Risk Youth."

TRAVIS COUNTY (FY'14 Allocated Reserves)
MSO Fee..... 5%
Maximum..... \$10,687.00 (5% x \$213,749.00)

DIRECT SERVICES (through Providers).....95%
Maximum: \$203,062.00 (95% x \$213,749.00)

(ATCIC will calculate the MSO Fee as .0526292 of the amount billed for this funding source's direct services each month during the Agreement term. ATCIC will add the MSO Fee to the direct service reimbursement amount for a total Request for Payment amount.)

II. Parenting In Recovery Target Population (Travis County FY'14 Grant Funds)

MSO Fee 5 %
Maximum..... \$7,657.00 (5 % x \$153,131.00)

DIRECT SERVICES (through Providers)
Maximum: \$145,474.00 (95% x \$153,131.00)

The grant funds budgeted for the MSO Fee and Direct Services are for the period September 30, 2013 through September 29, 2014.

(ATCIC will calculate the MSO Fee as .0526335 of the amount billed for this funding source's direct services each month during the Agreement term. ATCIC will add the MSO Fee to the direct service reimbursement amount for a total Request for Payment amount.)

1. Maximum Total Contract Funds – FY'14 Renewal Term

A total amount of \$1,435,200.00 ("Contract Funds") is available during the FY' 14 Renewal Term (October 1, 2013 – September 30, 2014), with the exception of the Parenting in Recovery Grant funds (\$153,131.00) which are available according to the terms of the Grant. All payments are contingent upon ATCIC's continuing compliance with Agreement terms, including submission of required reports and supporting documentation.

The total amount of contract funds includes \$153,131.00 from the Parenting in Recovery Grant. These funds will be used exclusively for the Parenting in Recovery Grant program as referenced above, and will be made available according to the terms of the Grant.

a. Contract Funds – Network Service Providers

Network Providers. ATCIC will negotiate contracts with fee-for-service rates with each of the community-based Network service providers for the FY' 14 Renewal Term. Costs of Services provided by those providers will be paid for by ATCIC using grant and non-grant Direct Service Contract Funds in an amount not to exceed the amount shown above in the FY' 14 Budget for Contract Funds (up to \$1,435,200.00). ATCIC agrees that payments to the Network service providers will be based upon the satisfactory provision of Services in accordance with applicable term of this Agreement, including the Work Statement. All such contracts shall provide for monitoring and audit of submitted claims and contract compliance by County for services funded by County grant funds, and by City and County for services funded by Contract Funds. Contracts with providers receiving Grant funds shall incorporate the Grant agreement and all applicable terms of the Agreement, including this FY' 14 Renewal, and ATCIC shall require providers to comply with the grant agreement, if applicable, and with terms and conditions of the Agreement, as amended by this FY' 14 Renewal.

b. Request for Payment and Status of Funds

Request for Payment:

Per the terms and conditions of the Agreement, ATCIC will file a complete and correct (as determined by City and County) Request for Payment and Status of Funds Report ("Request for Payment") with the Department within twenty (20) days of the end of each month in which treatment services were delivered to Eligible Clients. The Request for Payment will itemize, in detail and per Department specifications, Services provided to Eligible Clients and associated costs. The Request for Payment will distinguish clients served according to funding source such that grant-funded services and services funded by Contract Funds are separated and identified to ensure proper accounting application.

Target Population Obligations:

During the FY'14 Renewal Term, ATCIC will provide documentation with each monthly Request for Payment showing the amount expended for Services provided as a direct service to each target population. ATCIC will cooperate with Department throughout the FY'14 Renewal Term in allocating City and County Contract Funds for designated target populations, as required by City and County.

c. Fee-for-Service Rates

Provider Rates: During the FY'14 Renewal Term, all service providers will be reimbursed (for Services delivered to Eligible Clients from October 1, 2013, through September 30, 2014) on a fee-for-service payment arrangement, based on approved claims for Services delivered to Eligible Clients under the Agreement. The Parenting in Recovery grant funds are for services delivered to Eligible Clients from September 30, 2013 to September 29, 2014. As of October 1, 2013, fee-for-service rates will be paid to the Network service providers for services and rates as agreed upon and approved in writing by the Department and ATCIC. Rates may need to be adjusted at times, contingent upon written approval of the Department, based on market and cost factors and as recommended by ATCIC and approved in advance by Department.

Rate Setting: With respect to rate-setting in general under the Agreement, ATCIC will assist providers with rate development with all rates subject to prior Department approval. ATCIC will submit all rate requests (e.g. for new Services, new providers, and/or rate changes) to the Department in writing, with complete supporting documentation to explain the basis for the rate calculation and to justify the rate requested. These requests by ATCIC must be fully negotiated with the provider and submitted to the Department for approval in a timely manner so that

Department has sufficient time to review the request and determine whether or not it will be approved.

Youth Services: ATCIC shall use \$135,000 in Contract Funds provided by Travis County for substance abuse intervention and treatment services to youth. Priority will be given to referrals from the Youth and Family Assessment Center, The Children's Partnership, and the Deferred Prosecution Unit of Travis County Juvenile Probation Department.

d. Service Estimates and Network Expansion

Service Estimates: A budgeted minimum estimate of Contract Funds to be provided for direct services funding to each Target Population for the FY'14 Renewal Term is shown below. ATCIC will review claims paid, data and service levels at least quarterly and make adjustments to the actual service level budgeting, and will notify the Department in writing within 30 days of making any such adjustment. Department may, at any time, request a review of such adjustments, and ATCIC will work with Department if Department determines that the adjustments being made may warrant discussion and/or change. The unassigned direct service funds shown below may be used for purchasing additional Services from current Network providers and, contingent upon prior Department approval, for exceptional referrals for needed Services outside the Network and/or for purchasing Services from providers not yet recruited into the Network.

Initial Budgeted Minimum Direct Service Level Estimates for FY'14

Target Population	Amount
Homeless/At Risk Adults	\$618,646
Downtown Austin Community Court	\$401,738
Youth Treatment Services	\$118,800
Incentives for Eligible Clients Follow-up Surveys	\$4,000
Parenting In Recovery	\$145,474

TOTAL	\$1,288,658
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NOTE: The "Proposed Service Levels" (shown in the chart above) are estimates and subject to periodic adjustments by ATCIC during the FY'14 Renewal Term, as approved by City and County, in order to maximize access to appropriate services for Eligible Clients to be served under the Agreement during FY'14.

Network Expansion: The need for service Network expansion will be evaluated by ATCIC on an ongoing basis in order to ensure adequate service capacity, access to Services, and availability of the continuum of Services required by City and County for Eligible Clients under the Agreement. If ATCIC determines that a service expansion is required during the FY'14 Renewal Term, ATCIC will promptly submit written recommendations to the Department and obtain Department approval in writing at least thirty (30) days prior to proposed effective date of the expansion.

Juan Gonzalez

From: Valdez, Pete (Community Court) <Pete.Valdez@austintexas.gov>
Sent: Thursday, September 25, 2014 1:05 PM
To: David Walch
Cc: Xoomsai, Sai; Coleman, David; Requejo, Susan
Subject: FW: DACC Expenditure
Attachments: YTDcommcourtpayments.pdf

Importance: High

David Walch,
The date that should be used regarding the explanation for when the additional funds were needed is August 1.
Pete Valdez
512-773-8502

From: Louise Lynch [<mailto:Louise.Lynch@atcic.org>]
Sent: Tuesday, August 12, 2014 11:12 AM
To: Valdez, Pete (Community Court)
Cc: Phyllis Wolf; Ana Garza; Lesa Brown-Valades; Brandon Cutro
Subject: DACC Expenditure
Importance: High

Hi Pete,

I wanted to make sure that you are aware that as of the end of July, DACC has fully expended the budgeted allocation for this fiscal year. I'm not certain who from your staff reviews the target authorization balance report that is posted daily. The last report reviewed by your staff was August 8, 2014. Please see the latest report attached. We are in the process of identifying costs for August that can be covered by the homeless at risk funds, however; we need your help in identifying any additional funds that may be available for services through September 30. Thank you for your attention to this issue.

Louise F. Lynch, MSSW,LMSW-AP
Provider Network Authority Officer
Austin Travis County Integral Care
Louise.Lynch@atcic.org
p. 512.445.7731, f.512.440.4081

Juan Gonzalez

Subject: FW: SAMSO amendment (4400000372)

From: Coleman, David [mailto:David.Coleman@austintexas.gov]
Sent: Thursday, September 25, 2014 12:43 PM
To: David Walch
Cc: Xoomsai, Sai; Valdez, Pete (Community Court)
Subject: RE: SAMSO amendment (4400000372)

David,

The ratification is needed to pay for services rendered using funds applicable to the period effective 7/1/2014.

Dave

From: Xoomsai, Sai [mailto:Sai.Xoomsai@austintexas.gov]
Sent: Thursday, September 25, 2014 11:04 AM
To: David Walch
Cc: Coleman, David; Green, Terra
Subject: FW: SAMSO amendment (4400000372)

Per our conversation, the contract will need to be ratify back to 7/1/2014 to expend grant funds for services rendered.

I'm looking forward to see the contract send back to us around 10/7/2014.

Sai Xoomsai Purcell, CPPB
Senior Buyer Specialist
City of Austin
Purchasing Office
P.O. Box 1088
Austin, TX 78767
Phone: 512-972-4016
Fax: 512-972-4015
Manager: Teresa Reddy, Teresa.Reddy@austintexas.gov, 512-972-4138

For information about contracts and payments, please visit Austin Finance on line at:
<http://www.ci.austin.tx.us/financeonline/finance/index.cfm>

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From: Valdez, Pete (Community Court)
Sent: Wednesday, September 24, 2014 3:29 PM
To: Coleman, David; Requejo, Susan
Subject: Fwd: SAMSO amendment (4400000372)

David,

The SAMSO amendment for this current FY has been signed by CMO and I've delivered it to David Walch at Travis County; see David's note below regarding the signature from Sam Biscoe. We are going to have to encumber the funds in order to pay SAMSO contract using this current fiscal years dollars, correct? Please advise.

Also, the Road to Recovery FY14 contract has been signed by ATCIC and delivered to Kalani Hawks; she will get CMO's signature then forward the signed and finalized doc to us so that you can get it to Purchasing.

Any questions?

Susan: call me please

PV

Begin forwarded message:

From: David Walch <David.Walch@traviscountytexas.gov>
Date: September 24, 2014 at 1:11:42 PM CDT
To: John Bradshaw <John.Bradshaw@traviscountytexas.gov>, "Valdez, Pete (Community Court)" <Pete.Valdez@austintexas.gov>
Cc: Laura Peveto <Laura.Peveto@traviscountytexas.gov>
Subject: RE: SAMSO amendment (4400000372)



The fastest I can get it to court is Oct 7th. Then it takes a couple of days for it to get back to me.

David

From: John Bradshaw
Sent: Wednesday, September 24, 2014 1:09 PM
To: Valdez, Pete (Community Court)
Cc: David Walch; Laura Peveto
Subject: RE: SAMSO amendment (4400000372)

I don't think so. As far as I know, Purchasing will have to put this on the Commissioners Court agenda. David, do you know when that will be? Thanks.

From: Valdez, Pete (Community Court) [<mailto:Pete.Valdez@austintexas.gov>]
Sent: Wednesday, September 24, 2014 1:04 PM
To: John Bradshaw
Cc: David Walch; Laura Peveto
Subject: RE: SAMSO amendment (4400000372)

That works for me. Do you think we will be able to get the final signature this week?
Pete

From: John Bradshaw [<mailto:John.Bradshaw@traviscountytexas.gov>]
Sent: Wednesday, September 24, 2014 12:56 PM
To: Valdez, Pete (Community Court)

Cc: David Walch; Laura Peveto
Subject: SAMSO amendment (4400000372)

Pete,

It would be better if you could drop off the SAMSO amendment to David Walch, Travis County Purchasing Office, 700 Lavaca, 8th floor. His phone number is 512-854-6663. Thank you.

John C. Bradshaw
Contract Specialist
Travis County Health and Human Services and Veterans Service
Highland Mall Offices
P.O. Box 1748
Austin, Texas 78767
Phone: 512-854-4277
John.Bradshaw@co.travis.tx.us

From: Laura Peveto
Sent: Wednesday, September 24, 2014 12:49 PM
To: Valdez, Pete (Community Court)
Cc: John Bradshaw
Subject: HMO Address -- 502 East Highland Mall Blvd Austin Tx 78752 - Check with John might drop off at Lavaca instead - 512-584-4277

Laura Peveto
Prevention and Intervention Manager
Office of Children Services
Travis County Health and Human Services/Veterans Service
P.O. Box 1748
Austin Texas 78767
100 N IH 35 Suite 3000 (Palm School Location)
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The good we secure for ourselves is precarious and uncertain until it is secured for all of us and incorporated into our common life – Jane Addams