

HEALTH SERVICES AGENCY ADMINISTRATION

COUNTY OF SANTA CRUZ

HEALTH SERVICES AGENCY

P.O. BOX 962, 1080 EMELINE AVENUE SANTA CRUZ, CA 95061 (408) 454-4066 FAX: (408) 454-4488 TDD: (408) 454-4123

September 9, 1998

AGENDA: September 22, 1998

BOARD OF SUPERVISORS County of Santa Cruz 701 Ocean St., Fifth Floor Santa Cruz, CA. 95061

SUBJECT: Santa Cruz Community Counseling Center September 1998 Contract Advance Payment Authorization

Dear Members of the Board:

The Health Services Agency (HSA) has contracted for many years with the Santa Cruz Community Counseling Center (SCCCC) to provide a wide range of mental health services to residents of Santa Cruz County. Each year, HSA reviews actual service performance from prior years to determine performance and financial terms for the current year's contract. Usually, HSA and SCCCC complete the review during August. Due to unavoidable circumstances, we are still in the process of negotiating final contract terms. HSA will complete this contract for your Board's approval by October 6, 1998.

In order to provide the SCCCC sufficient cash flow to operate pending final review of this contract, HSA requests that your Board authorize the Auditor-Controller to make an advance payment on the SCCCC contract for the month of September equal to the amount advanced for August 1998.

It is, therefore, RECOMMENDED that your Board :

1. Authorize the Auditor-Controller to make an advance payment for September 1998 on the contract with the Santa Cruz Community Counseling Center (C080129) in the amount of \$270,902.

Sincerely, 1000

Charles M. Moody Health Services Agency Administrator

RECOMMENDED:

Susan Mauriello County Administrative Officer

cc. County Administrative Office Auditor-Controller HSA Administration CMH Administration