

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Funding agreement with LifeStream (Staff recommends approval).

REQUESTED ACTION: Staff recommends approval.

Work Session (Report Only)

Regular Meeting

DATE OF MEETING: 09/27/2011

Special Meeting

CONTRACT: N/A

Vendor/Entity: Lifestream Behavioral
Center, Inc.

Effective Date: 10/01/2011

Termination Date: 12/31/2011

Managing Division / Dept:

Support Services / Budget

BUDGET IMPACT: \$22,500

Annual

FUNDING SOURCE:

General Fund

Capital

EXPENDITURE ACCOUNT:

001-420-563-3431

N/A

HISTORY/FACTS/ISSUES:

The 2011/12 fiscal year budget contains no funding for LifeStream. At the 09/12/2011 public hearing, the County Administrator recommended using the current Fiscal Year 2010-11 funding level of \$90,000 as the basis for funding LifeStream for three months (\$22,500) from October 01, 2011 through December 31, 2011. Future funding will be determined once a legal opinion by the Attorney General is made regarding the County's local match requirements for LifeStream. The Board of County Commissioners concurred with the three month funding.

The attached contract provides for this funding.

AGREEMENT

This Agreement is made and entered into this 27th day of September 2011 by and between the **BOARD OF COUNTY COMMISSIONERS OF SUMTER COUNTY, FLORIDA**, a political subdivision of the State of Florida, 7375 Powell Rd, Wildwood, Florida, 34785, hereinafter referred to as "Board" and **LIFESTREAM BEHAVIORAL CENTER, INC.**, 515 W. Main Street, Leesburg, FL 34747, hereinafter called the "Center".

WITNESSETH:

WHEREAS, the Center has been established as the agency in Lake and Sumter County to provide mental health services to the citizens of Sumter County, and

WHEREAS, the Board has appropriated funds for the Center to be used by the Center in meeting its portion of local matching funds, and

WHEREAS, the Board has previously determined that appropriations to the Center constitute a public and county purpose; and such appropriations are authorized by Florida Statute, and

WHEREAS, the Board has contracted with the Center for many years and desires to renew the contract for the period October 1, 2011 through December 31, 2011.

NOW, THEREFORE, inconsideration of the covenants herein contained, be it mutually agreed by the parties as follows:

1. Payments: For the services and facilities and the duties performed by the Center, which include geriatric programs, alcoholic programs, and all related mental health programs, the Board agrees to pay to the Center, \$22,500 to be paid in November 2011. Such payments shall be made upon certification by the Center to the Board that the duties, services and facilities necessary to provide the above described mental health services were provided and performed during said time period.
2. Center Duties: The Center shall report to the Board as to the progress of the programs and shall submit a report to the Board upon completion of the programs. The Center shall maintain complete financial and performance records at all times in accordance with generally accepted accounting principles. All activities and records of the Center shall be subject to audit at any time by the auditors of the Board, however, no federal or state laws or rules or regulations as to confidentiality of clients of the Center shall be abrogated by this Contract. The Center shall provide the Board with copies of Articles of Incorporation, By-laws, personnel policies and such other documents as may be required by the Board or its auditors to ensure that all expenditures made pursuant this contract are for a valid public purpose, and as such documents are amended or changed in any way.
3. Indemnification: The Center hereby agrees it shall indemnify and save harmless the Board and the County from any and all liability, claims, damages, and losses, expenses, proceedings and causes of action of every kind and nature arising out of or connected with the performance of any services, program, duty or obligation herein set forth or with the use, occupation, management or control of any facility herein provided for or any improvements in connection with said facility. The Center shall at its expense, defend any and all action, suits, or proceedings which may be brought against the Board or County in connection with the above and satisfy, pay and discharge any and all judgments that may be entered against the Board or the County in such action or proceeding. The Center shall furnish proof of liability insurance issued by companies and in such amounts as approved by the Board which policies shall name the Board as an additional insured.
4. Reports and Certification: The Center shall provide monthly or such other periodic financial

statements and activity reports to the Board in the form and manner prescribed by the Board which shall include a certification to the Board that the duties, services and facilities set forth in this Agreement and any attachments hereto were provided and performed in the previous time period. The Center shall cooperate with and provide the Board or its duly authorized agents any additional information or reports concerning the activity, income, revenues, expenses and disbursements of LifeStream or any of its agents or representatives when so requested, so long as confidentiality requirements are not abrogated.

5. Confidentiality: This Agreement shall in no way interfere with the treatment or service to clients of the Center or in any way abrogate confidentiality as required by law in a provision of such services and such records bearing on this confidential relationship and treatment shall not constitute a public record.
6. Independent Contractor: The Center shall perform the conditions of this Agreement as an independent contractor and nothing contained herein shall be construed to be inconsistent with this relationship or status. Nothing in the Agreement shall in any way be construed to constitute the Center or any of its agents or employees as the agent, employees as the agent, employee or representative of the Board.
7. Termination: This Agreement shall terminate on December 31, 2011, unless sooner terminated by either party upon 30 days' notice. The Board reserves the right to terminate this Agreement at any time if it makes the determination that the Center is not living up to the terms and conditions of this Agreement. This Agreement may be extended in writing by the parties.
8. Venue and Jurisdiction: Venue and jurisdiction for any dispute arising out of this Agreement shall only be in a court of competent jurisdiction in Sumter County, Florida.

ATTEST: GLORIA HAYWARD
CLERK AND AUDITOR

BOARD OF COUNTY COMMISSIONERS
OF SUMTER COUNTY

By: Deputy Clerk

By: Don Burgess, Chairman

ATTEST:

LifeStream Behavioral Center, Inc.,

By:

By: