

**THIRD AMENDMENT**  
**TO THE AGREEMENT FOR SERVICES OF INDEPENDENT CONTRACTOR**

**THIS THIRD AMENDMENT** to the Agreement for Services of Independent Contractor, **BC #21-013**, (hereafter Third Amended Agreement) is made by and between the **County of Santa Barbara** (County) and **Council on Alcoholism and Drug Abuse** (Contractor) for the continued provision of services specified herein.

**WHEREAS**, Contractor represents that it is specially trained, skilled, experienced, and competent to perform the special services required by County, and County desires to continue to retain the services of Contractor pursuant to the terms, covenants, and conditions herein set forth;

**WHEREAS**, the County Board of Supervisors authorized the County to enter into a Board Contract for Services of Independent Contractor, referred to as BC #21-013, on June 15, 2021, for the provision of substance use disorder services for adolescents, youth, and adults and mental health services for youth, for a total maximum contract amount not to exceed **\$6,910,866**, inclusive of \$6,583,920 in Alcohol and Drug Program (ADP) funding (\$2,194,640 per Fiscal Year) and \$326,946 in Mental Health Services (MHS) funding (\$108,982 per Fiscal Year) for the period of July 1, 2021, through June 30, 2024;

**WHEREAS**, the County Board of Supervisors approved the First Amended Agreement on January 11, 2022, which updated language to Exhibit A - Statement of Work for Alcohol and Drug Programs, specifically, Exhibit A-2 Outpatient Services (OS) and Intensive Outpatient Services (IOS), Exhibit A-4 Residential Treatment Services added Alcohol and Drug Program 3.5 Level Residential Treatment Services, Exhibit A-5 Friday Night Live and Club Live added a termination date of June 30, 2022; Exhibit B - ADP Financial Provisions and Exhibit B-1 Schedule of Rates and Contract Maximum: ADP decreased ADP funds by \$220,000 for FY 22-24; and added Attachment A - Federal Award Identification Table required for Substance Abuse Prevention and Treatment programs, for a total maximum contract amount not to exceed \$6,690,866, inclusive of \$6,363,920 ADP funding with \$2,194,640 for FY 21-22; \$2,084,640 for FY 22-23; and \$2,084,640 for FY 23-24, with a total MHS funding amount of \$326,946 with \$108,982 per fiscal year for the period of July 1, 2021 through June 30, 2024, subject to annual Board appropriation of budgeted funds;

**WHEREAS**, the County Board of Supervisors authorized a Second Amended Agreement on August 16, 2022, which updated the language for compliance with county, state, and federal requirements, added an additional Medi-Cal-certified facility to provide Drug Medi-Cal Organized Delivery System Outpatient Services (OS) and Intensive Outpatient Services (IOS), and added \$1,165,046 in ADP funding for total maximum contract amount not to exceed \$7,855,912, consisting of \$7,528,966 in ADP funding with \$2,194,640 for FY 21-22, \$2,667,163 for FY 22-23, and \$2,667,163 for FY 23-24, and \$326,946 in MHS funding with \$108,982 per fiscal year, for the period of July 1, 2021 through June 30, 2024, subject to annual Board appropriation of budgeted funds; and

**WHEREAS**, this Third Amended Agreement adds \$750,000 in ADP funding for FY 22-23 for a new total maximum contract amount not to exceed **\$8,605,912**, consisting of \$8,278,966 in ADP funding with \$2,194,640 for FY 21-22, \$3,417,163 for FY 22-23, and \$2,667,163 for FY 23-24, and \$326,946 in MHS funding with \$108,982 per fiscal year, for the period of July 1, 2021, through June 30, 2024, subject to annual Board appropriation of budgeted funds.

**NOW, THEREFORE**, in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

**I. Delete Section II (Maximum Contract Amount) of Exhibit B Financial Provisions – ADP and replace with the following:**

**II. MAXIMUM CONTACT AMOUNT.**

The maximum contract amount of this agreement shall not exceed **\$8,605,912**, inclusive of \$8,278,966 in Alcohol and Drug Program funding, consisting of \$2,194,640 for FY 21-22, \$3,417,163 for FY 22-23, and \$2,667,163 for FY 23-24, and shall consist of county, state, and/or federal funds as shown in Exhibit B-1 ADP. Notwithstanding any other provision of this agreement, in no event shall County pay Contractor more than this maximum contract amount for Contractor's performance hereunder without a properly executed amendment.

**II. Delete Section II (Maximum Contract Amount) of Exhibit B Financial Provisions – MHS and replace with the following:**

**II. MAXIMUM CONTACT AMOUNT.**

The maximum contract amount of this agreement shall not exceed **\$8,605,912**, inclusive of \$326,946 in Mental Health Services funding, consisting of \$108,982 for FY 21-22, \$108,982 for FY 22-23, and \$108,982 for FY 23-24, and shall consist of county, state, and/or federal funds as shown in Exhibit B-1 MHS. Notwithstanding any other provision of this agreement, in no event shall County pay Contractor more than this maximum contract amount for Contractor's performance hereunder without a properly executed amendment.

**III. Delete Exhibit B-1 ADP Schedule of Rates and Contract Maximum and replace with the following:**

## EXHIBIT B-1-ADP SCHEDULE OF RATES AND CONTRACT MAXIMUM (Applicable to Programs Described in Exhibit A2 -A5)

Exhibit B-1  
Schedule of Rates and Contract Maximum

CONTRACTOR NAME: CADA- Council on Alcoholism and Drug Abuse FISCAL YEAR: 21-24

Drug Medi-Cal / Non Drug Medi-Cal	Service Type	Mode	Service Description	Unit of Service	Service Function Code	Report Service Code	Projected Units of Service***	Projected Number of Clients**
Drug Medi-Cal Billable Services	Outpatient	15	ODS Outpatient Treatment	15 Minute Unit	91	91	23,100	434
		15	ODS Case Management	15 Minute Unit	93	93	6,766	78
		15	ODS Physician Consultation	15 Minute Unit	94	94	361	4
		15	ODS Recovery Services	15 Minute Unit	95	95	4,688	54
		15	ODS Non-NTP Medically Assisted Treatment (MAT)	15 Minute Unit	99	99	361	4
		10	ODS Intensive Outpatient Treatment (IOT)	15 Minute Unit	105	105	3,135	9
	Residential	5	Level 3.2 Withdrawal Management	Bed Day	109	109	1,314	35
		5	Level 3.1 Residential Treatment	Bed Day	112	112	1,971	35

Drug Medi-Cal / Non Drug Medi-Cal	Service Type	Mode	Service Description	Unit of Service	DMC Service Function Code	AoD Cost Report Service Code	County Maximum Allowable Rate	
							Adults	Adolescents
Drug Medi-Cal Billable Services	Outpatient	15	ODS Group Counseling	15 Minute Unit	91	91	\$70.76	\$179.26
		15	ODS Individual Counseling	15 Minute Unit	92	92	\$70.76	\$179.26
		15	ODS Case Management	15 Minute Unit	93	93	\$70.76	\$179.26
		15	ODS Physician Consultation	15 Minute Unit	94	94	\$148.98	\$148.98
		15	ODS Recovery Services Individual	15 Minute Unit	95	95	\$70.76	\$179.26
		15	ODS Recovery Services Group	15 Minute Unit	96	96	\$70.76	\$179.26
		15	ODS Recovery Services Case Management	15 Minute Unit	97	97	\$70.76	\$179.26
		15	ODS Recovery Services Monitoring	15 Minute Unit	98	98	\$70.76	\$179.26
		15	ODS Non-NTP Medically Assisted Treatment (MAT)	15 Minute Unit	99	99	\$148.98	\$148.98
		15	ODS Non-NTP MAT - Buprenorphine-Naloxone Combination Product	Dose	100	100	\$30.81	\$30.81
		15	ODS Non-NTP MAT - Disulfiram	Dose	101	101	\$10.88	\$10.88
		15	ODS Non-NTP MAT - Acamprostate	Dose	104	104	\$0.00 <sup>1</sup>	\$0.00 <sup>1</sup>
		10	ODS Intensive Outpatient Treatment (IOT)	15 Minute Unit	105	105	\$70.76	\$179.26
		Residential	5	Level 3.2 Withdrawal Management - Treatment Only	Bed Day	109	109	
	5		Level 3.1 Residential Treatment - Treatment Only	Bed Day	112	112		\$159.64
	5		Level 3.5 Residential Treatment - Treatment Only	Bed Day	114	114		\$159.64
	Non - Drug Medi-Cal Billable Services	Primary Prevention	N/A	Information Dissemination	Hours	N/A	12	Actual Cost
				Alternatives	Hours	N/A	14	Actual Cost
Community-Based Process				Hours	N/A	16	Actual Cost	
Environmental				Hours	N/A	17	Actual Cost	
Residential		N/A	Residential Treatment Services, Room & Board Only	Bed Day	N/A	58	Actual Cost <sup>2</sup>	

	PROGRAM										TOTAL
	Project Recovery	Project Recovery - Perinatal	Santa Barbara Daniel Bryant Youth & Family Treatment Center	Santa Maria Daniel Bryant Youth & Family Treatment Center	Project Recovery Residential Treatment	ODS Non-NTP Medically Assisted Treatment (MAT)	Lompoc Adult Treatment	Lompoc Adolescent Treatment	Lompoc Startup Costs (Adolescent & Adults)	SAPT & Friday Night Live / Club Live	
	FY 21 - 24										FY 21-22
GRASS COST:	\$ 1,118,829	\$ 73,441	\$ 1,083,499	\$ 578,485	\$ 953,470	\$ 51,103	\$ 523,920	\$ 184,747	\$ 30,152	\$ -	\$ 4,597,646

LESS REVENUES COLLECTED BY CONTRACTOR:											
PATIENT FEES	\$ 31,798		\$ 200		\$ 10,379			\$ 8,632			\$ 51,009
CONTRIBUTIONS	\$ 20,329		\$ 84,583	\$ 184,711	\$ 86,640		\$ 56,107				\$ 432,370
OTHER: GOVERNMENT FUNDING	\$ 103,973	\$ 3,500	\$ 224,800	\$ 48,400	\$ 4,472		\$ 50,000				\$ 435,145
OTHER: PRIVATE INSURANCE	\$ 6,396										\$ 6,396
OTHER: PROGRAM GRANTS			\$ 128,410								\$ 128,410
OTHER: FOUNDATION GRANTS			\$ 10,000								\$ 10,000
OTHER: MENTAL HEALTH SERVICES			\$ 61,379	\$ 55,774							\$ 117,153
TOTAL CONTRACTOR REVENUES	\$ 162,496	\$ 3,500	\$ 509,372	\$ 288,885	\$ 101,491	\$ -	\$ 106,107	\$ 8,632	\$ -	\$ -	\$ 1,180,483
MAXIMUM (NET) CONTRACT AMOUNT PAYABLE :	\$ 956,333	\$ 69,941	\$ 574,127	\$ 289,600	\$ 851,979	\$ 51,103	\$ 417,813	\$ 176,115	\$ 30,152	\$ -	\$ 3,417,163

SOURCES OF BEHAVIORAL WELLNESS FUNDING FOR MAXIMUM CONTRACT AMOUNT**											
Drug Medi-Cal	\$ 925,580	\$ 66,444	\$ 549,000	\$ 283,000	\$ 636,897	\$ 51,103	\$ 399,000	\$ 167,309			\$ 3,078,333
Realignment/SAPT - Discretionary	\$ 30,753				\$ 210,082		\$ 18,813	\$ 8,806	\$ 30,152		\$ 298,606
Realignment/SAPT - Perinatal		\$ 3,497									\$ 3,497
Realignment/SAPT - Adolescent Treatment			\$ 25,127	\$ 6,600							\$ 31,727
Realignment/SAPT - Primary Prevention											\$ -
CalWORKS <sup>3</sup>					\$ 5,000						\$ 5,000
Other County Funds											\$ -
<b>FY21-22 TOTAL (SOURCES OF BEHAVIORAL WELLNESS FUNDING)</b>	<b>\$ 615,059</b>	<b>\$ 69,941</b>	<b>\$ 502,537</b>	<b>\$ 132,000</b>	<b>\$ 714,000</b>	<b>\$ 51,103</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 2,194,640</b>
<b>FY22-23 TOTAL (SOURCES OF BEHAVIORAL WELLNESS FUNDING)</b>	<b>\$ 956,333</b>	<b>\$ 69,941</b>	<b>\$ 574,127</b>	<b>\$ 289,600</b>	<b>\$ 851,979</b>	<b>\$ 51,103</b>	<b>\$ 417,813</b>	<b>\$ 176,115</b>	<b>\$ 30,152</b>	<b>\$ -</b>	<b>\$ 3,417,163</b>
<b>FY23-24 TOTAL (SOURCES OF BEHAVIORAL WELLNESS FUNDING)</b>	<b>\$ 615,059</b>	<b>\$ 69,941</b>	<b>\$ 502,537</b>	<b>\$ 132,000</b>	<b>\$ 714,000</b>	<b>\$ 51,103</b>	<b>\$ 376,256</b>	<b>\$ 176,115</b>	<b>\$ 30,152</b>	<b>\$ -</b>	<b>\$ 2,667,163</b>
<b>TOTAL CONTRACT AMOUNT PAYABLE:</b>	<b>\$ 1,546,945</b>	<b>\$ 209,823</b>	<b>\$ 1,579,201</b>	<b>\$ 553,600</b>	<b>\$ 2,279,979</b>	<b>\$ 153,309</b>	<b>\$ 794,069</b>	<b>\$ 352,230</b>	<b>\$ 60,304</b>	<b>\$ 110,000</b>	<b>\$ 8,278,966</b>

CONTRACTOR SIGNATURE: Scott Whiteley DocuSigned by: Christie Boyer  
 A39778315E2546C... 96D40AB0C0AD408...

FISCAL SERVICES SIGNATURE: \_\_\_\_\_

\*\*\*Funding sources are estimated at the time of contract execution and may be reallocated at Behavioral Wellness' discretion based on available funding sources.  
 \*\*Projected Units of Service and Projected Number of Clients are estimated targets to assist CBO's in recovering full costs. Actual services provided and clients served may vary.  
<sup>1</sup>Rate schedule specific to FY 21-22 only. Rates for subsequent years will be based on the State approved schedule.  
<sup>2</sup>Cost of Naltrexone tablets and Acamprostate dose is bundled in the rate for ODS Non-NTP Medically Assisted Treatment (MAT).  
<sup>3</sup>Rates based on approved costs.  
<sup>4</sup>CalWorks Rate based on approved costs.

**IV. Delete Exhibit B-2 – ADP Entity Budget by Program and replace with the following:**

**(Exhibit B-2 on the following page)**

## EXHIBIT B-2 ENTITY BUDGET BY PROGRAM

AGENCY NAME: Council on Alcoholism and Drug Abuse  
 COUNTY FISCAL YEAR(S): FY21-24 (Only Applies to FY 21-22)

Gray Shaded cells contain formulas, do not overwrite

LINE #	COLUMN #	1	2	3	4	5	6	7	8	9	10	11	13
I. REVENUE SOURCES:		TOTAL AGENCY/ ORGANIZATION BUDGET	COUNTY BEHAVIORAL WELLNESS PROGRAMS TOTALS	Project Recovery	Project Recovery - Perinatal	Daniel Bryant Youth & Family Treatment Center	CADA Santa Maria	ODS Non-NTP Medically Assisted Treatment (MAT)	Residential Treatment	SAPT & Friday Night Live / Club Live	DUI - FC1000	Carpenteria Start	
1	Contributions	\$ 1,629,962	\$ 539,570	\$ 120,329		\$ 84,583	\$ 202,670			\$ 30,340	\$ 64,690	\$ 36,958	
2	Foundations/Trusts	\$ 75,600	\$ 10,000			\$ 10,000							
3	Miscellaneous Revenue	\$ 200,000	\$ -										
4	Behavioral Wellness Funding	\$ 2,303,622	\$ 2,303,622	\$ 615,059	\$ 69,941	\$ 502,537	\$ 132,000	\$ 51,103	\$ 714,000	\$ 110,000		\$ 108,982	
5	Other Government Funding	\$ 1,924,481	\$ 570,145	\$ 178,973	\$ 3,500	\$ 224,800	\$ 148,400		\$ 4,472			\$ 10,000	
6	Private Insurance	\$ 6,396	\$ 6,396	\$ 6,396									
7	Other Program Grants	\$ 260,000	\$ 200,000			\$ 200,000							
8	Investment Income	\$ 296,682	\$ -										
9	Other (specify)	\$ -	\$ -										
10	Total Other Revenue	\$ 6,696,743	\$ 3,629,733	\$ 920,757	\$ 73,441	\$ 1,021,920	\$ 483,070	\$ 51,103	\$ 718,472	\$ 140,340	\$ 64,690	\$ 155,940	
II. Client and Third Party Revenues:													
11	Client Fees	\$ 417,681	\$ 281,110	\$ 38,675		\$ 200			\$ 10,379		\$ 231,856		
12	Mental Health Services	\$ 144,936	\$ 141,531	\$ 24,378		\$ 61,379	\$ 55,774						
13	Rental & Miscellaneous Income	\$ 67,797	\$ -										
14	Total Client and Third Party Revenues	\$ 630,414	\$ 422,641	\$ 63,053	\$ -	\$ 61,579	\$ 55,774	\$ -	\$ 10,379	\$ -	\$ 231,856	\$ -	
15	GROSS PROGRAM REVENUE BUDGET	\$ 7,327,157	\$ 4,052,374	\$ 983,810	\$ 73,441	\$ 1,083,499	\$ 538,844	\$ 51,103	\$ 728,851	\$ 140,340	\$ 296,546	\$ 155,940	
III. DIRECT COSTS		TOTAL AGENCY/ ORGANIZATION BUDGET	COUNTY BEHAVIORAL WELLNESS PROGRAMS TOTALS	Project Recovery	Project Recovery - Perinatal	Daniel Bryant Youth & Family Treatment Center	CADA Santa Maria	ODS Non-NTP Medically Assisted Treatment (MAT)	Residential Treatment	SAPT & Friday Night Live / Club Live	DUI - FC1000	Carpenteria Start	
III.A. Salaries and Benefits Object Level													
16	Salaries (Complete Staffing Schedule)	\$ 4,133,455	\$ 2,219,873	\$ 568,422	\$ 44,434	\$ 571,821	\$ 331,650	\$ -	\$ 382,289	\$ 68,981	\$ 149,234	\$ 103,043	
17	Employee Benefits	\$ 457,538	\$ 376,734	\$ 113,887	\$ 9,300	\$ 83,513	\$ 56,872		\$ 63,291	\$ 12,813	\$ 23,031	\$ 14,027	
18	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
19	Payroll Taxes	\$ 304,133	\$ 173,660	\$ 45,030	\$ 3,388	\$ 44,809	\$ 26,579		\$ 28,836	\$ 5,260	\$ 11,835	\$ 7,923	
20	Salaries and Benefits Subtotal	\$ 4,895,126	\$ 2,770,268	\$ 727,339	\$ 57,123	\$ 700,142	\$ 415,101	\$ -	\$ 474,416	\$ 87,054	\$ 184,101	\$ 124,993	
III.B Services and Supplies Object Level													
21	Equipment Depreciation and Maintenance	\$ 163,668	\$ 82,792	\$ 19,382	\$ 572	\$ 26,166	\$ 540		\$ 17,007	\$ 8,775	\$ 7,490	\$ 2,859	
22	Medical, Dental and Laboratory Supplies	\$ -	\$ -										
23	Membership Dues	\$ 9,715	\$ 2,660	\$ 736	\$ 20	\$ 631	\$ 138		\$ 350	\$ 218	\$ 527	\$ 40	
24	Equipment Rental and Lease	\$ -	\$ -										
25	Clothing and Personal Supplies	\$ -	\$ -										
26	Food	\$ 38,914	\$ 38,914						\$ 38,914				
27	Laundry Services and Supplies	\$ -	\$ -										
28	Training	\$ 10,000	\$ 8,004	\$ 226		\$ 1,721	\$ 5,136		\$ 284	\$ 309	\$ 129	\$ 200	
29	Telephone/Communications	\$ 86,813	\$ 54,498	\$ 8,895	\$ 539	\$ 14,173	\$ 10,836		\$ 5,484	\$ 2,996	\$ 11,475	\$ 100	
30	Depreciation - Structures and Improvements	\$ 163,769	\$ 117,662	\$ 17,565	\$ 549	\$ 70,606	\$ 947		\$ 14,271	\$ 4,391	\$ 6,587	\$ 2,745	
31	Insurance	\$ 80,266	\$ 46,554	\$ 12,843	\$ 401	\$ 12,843			\$ 10,435	\$ 3,211	\$ 4,816	\$ 2,007	
32	Interest Expense	\$ -	\$ -										
33	Maintenance - Structures, Improvements, and Grounds	\$ 85,000	\$ 74,807	\$ 13,760	\$ 864	\$ 23,531	\$ 14,866		\$ 8,658	\$ 2,591	\$ 10,468	\$ 70	
34	Office Expense	\$ 42,264	\$ 25,145	\$ 5,125	\$ 307	\$ 3,679	\$ 1,450		\$ 6,094	\$ 541	\$ 7,780	\$ 170	
35	Publications and Legal Notices	\$ 6,235	\$ 3,744	\$ 335	\$ 21	\$ 960	\$ 47		\$ 624	\$ 323	\$ 1,434		
36	Rents & Leases - Land, Structure, and Improvements	\$ 35,880	\$ 29,730				\$ 11,520		\$ 17,640		\$ 570		
37	Taxes and Licenses	\$ 9,991	\$ 9,991	\$ 1,964	\$ 4	\$ 1,967	\$ 21		\$ 15	\$ 6,020			
38	Drug Screening and Other Testing	\$ 9,777	\$ 9,777	\$ 2,558	\$ 593	\$ 6,222	\$ 404						
39	Utilities	\$ 44,630	\$ 29,793	\$ 5,262	\$ 336	\$ 4,296	\$ 1,649		\$ 9,975	\$ 1,580	\$ 6,695		
40	Pharmaceutical	\$ -	\$ -										
41	Professional and Special Services	\$ 287,974	\$ 191,892	\$ 32,457	\$ 1,674	\$ 70,681	\$ 3,723	\$ 44,438	\$ 20,933	\$ 6,408	\$ 9,760	\$ 1,817	
42	Transportation	\$ 9,648	\$ 9,648	\$ 4,800	\$ 840				\$ 4,008				
43	Travel	\$ 1,803	\$ 1,346			\$ 661	\$ 507		\$ 104	\$ 74			
44	Gas, Oil, & Maintenance - Vehicles	\$ -	\$ -										
45	Rents & Leases - Vehicles	\$ -	\$ -										
46	Fundraising Expense	\$ 284,334	\$ -										
47	Program Supplies	\$ 110,710	\$ 16,580	\$ 2,240	\$ 19	\$ 3,895	\$ 1,676		\$ 4,587	\$ 3,550	\$ 14	\$ 600	
48	Services and Supplies Subtotal	\$ 1,481,391	\$ 753,536	\$ 128,148	\$ 6,739	\$ 242,031	\$ 53,459	\$ 44,438	\$ 159,368	\$ 34,981	\$ 73,765	\$ 10,608	
49	III.C. Client Expense Object Level Total (Not Medi-Cal Reimbursable)	\$ -	\$ -										
50		\$ -	\$ -										
51	SUBTOTAL DIRECT COSTS	\$ 6,376,517	\$ 3,523,804	\$ 855,487	\$ 63,862	\$ 942,173	\$ 468,560	\$ 44,438	\$ 633,784	\$ 122,034	\$ 257,866	\$ 135,600	
IV. INDIRECT COSTS													
53	Administrative Indirect Costs (Reimbursement limited to 15%)	950,640	\$ 528,570	\$ 128,323	\$ 9,579	\$ 141,326	\$ 70,284	\$ 6,665	\$ 95,068	\$ 18,305	\$ 38,680	\$ 20,340	
54	GROSS DIRECT AND INDIRECT COSTS	\$ 7,327,157	\$ 4,052,374	\$ 983,810	\$ 73,441	\$ 1,083,499	\$ 538,844	\$ 51,103	\$ 728,851	\$ 140,340	\$ 296,546	\$ 155,940	

AGENCY NAME: Council on Alcoholism and Drug Abuse

COUNTY FISCAL YEAR(S): FY22-23

Gray Shaded cells contain formulas, do not overwrite

LINE #	COLUMN #	1	2	3	4	5	6	7	8	9	10	11	12	13
I. REVENUE SOURCES:		COUNTY BEHAVIORAL WELLNESS PROGRAMS TOTALS	Project Recovery	Project Recovery - Perinatal	Santa Barbara Daniel Bryant Youth & Family Treatment Center	Santa Maria Daniel Bryant Youth & Family Treatment Center	Project Recovery Residential Treatment	ODS Non-NTP Medically Assisted Treatment (MAT)	Lompoc Adult Treatment	Lompoc Adolescent Treatment	Lompoc Startup Costs (Adolescent & Adult)	DUI - PC1000	Carpinteria Start	
1	Contributions	\$ 534,018	\$ 20,329		\$ 84,583	\$ 184,711	\$ 86,640		\$ 56,107				\$ 64,690	\$ 36,958
2	Foundations/Trusts	\$ 10,000			\$ 10,000									
3	Miscellaneous Revenue	\$ -												
4	Behavioral Wellness Funding	\$ 3,526,145	\$ 956,333	\$ 69,941	\$ 574,127	\$ 289,600	\$ 851,979	\$ 51,103	\$ 417,813	\$ 176,115	\$ 30,152			\$ 108,982
5	Other Government Funding	\$ 445,145	\$ 103,973	\$ 3,500	\$ 224,800	\$ 48,400	\$ 4,472		\$ 50,000					\$ 10,000
6	Private Insurance	\$ 6,396	\$ 6,396											
7	Other Program Grants	\$ 128,410			\$ 128,410									
8	Investment Income	\$ -												
9	Other (specify)	\$ -												
10	Total Other Revenue	\$ 4,650,114	\$ 1,087,031	\$ 73,441	\$ 1,021,920	\$ 522,711	\$ 943,091	\$ 51,103	\$ 523,920	\$ 176,115	\$ 30,152	\$ 64,690	\$ 155,940	
II. Client and Third Party Revenues:														
11	Client Fees	\$ 282,865	\$ 31,798		\$ 200		\$ 10,379		\$ -	\$ 8,632			\$ 231,856	
12	Mental Health Services	\$ 117,153	\$ -		\$ 61,379	\$ 55,774								
13	Rental & Miscellaneous Income	\$ -												
14	Total Client and Third Party Revenues	\$ 400,018	\$ 31,798	\$ -	\$ 61,579	\$ 55,774	\$ 10,379	\$ -	\$ -	\$ 8,632	\$ -	\$ 231,856	\$ -	
15	GROSS PROGRAM REVENUE BUDGET	\$ 5,050,132	\$ 1,118,829	\$ 73,441	\$ 1,083,499	\$ 578,485	\$ 953,470	\$ 51,103	\$ 523,920	\$ 184,747	\$ 30,152	\$ 296,546	\$ 155,940	
III. DIRECT COSTS		COUNTY BEHAVIORAL WELLNESS PROGRAMS TOTALS	Project Recovery	Project Recovery - Perinatal	Santa Barbara Daniel Bryant Youth & Family Treatment Center	Santa Maria Daniel Bryant Youth & Family Treatment Center	Project Recovery Residential Treatment	ODS Non-NTP Medically Assisted Treatment (MAT)	Lompoc Adult Treatment	Lompoc Adolescent Treatment	Lompoc Startup Costs (Adolescent & Adult)	DUI - PC1000	Carpinteria Start	
III.A. Salaries and Benefits Object Level														
16	Salaries (Complete Staffing Schedule)	\$ 2,946,353	\$ 709,620	\$ 44,434	\$ 571,821	\$ 331,650	\$ 611,583	\$ -	\$ 325,154	\$ 94,581	\$ 5,233	\$ 149,234	\$ 103,043	
17	Employee Benefits	\$ 370,602	\$ 89,804	\$ 9,300	\$ 83,513	\$ 56,872	\$ 49,971		\$ 26,101	\$ 16,915	\$ 1,067	\$ 23,031	\$ 14,027	
18	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
19	Payroll Taxes	\$ 225,997	\$ 53,222	\$ 3,388	\$ 44,809	\$ 26,579	\$ 45,869		\$ 24,387	\$ 7,566	\$ 419	\$ 11,835	\$ 7,923	
20	Salaries and Benefits Subtotal	\$ 3,542,951	\$ 852,645	\$ 57,123	\$ 700,142	\$ 415,101	\$ 707,423	\$ -	\$ 375,642	\$ 119,063	\$ 6,719	\$ 184,101	\$ 124,993	
III.B Services and Supplies Object Level														
21	Equipment Depreciation and Maintenance	\$ 111,130	\$ 27,076	\$ 572	\$ 26,166	\$ 11,723	\$ 17,007		\$ 10,816	\$ 2,420	\$ 5,000	\$ 7,490	\$ 2,859	
22	Medical, Dental and Laboratory Supplies	\$ -												
23	Membership Dues	\$ 2,938	\$ 869	\$ 20	\$ 631	\$ 502	\$ 350					\$ 527	\$ 40	
24	Equipment Rental and Lease	\$ -												
25	Clothing and Personal Supplies	\$ -												
26	Food	\$ 38,914					\$ 38,914							
27	Laundry Services and Supplies	\$ -												
28	Training	\$ 10,500	\$ 2,362		\$ 1,721	\$ 5,136	\$ 284		\$ 243	\$ 425		\$ 129	\$ 200	
29	Telephone/Communications	\$ 54,407	\$ 257	\$ 539	\$ 14,173	\$ 10,836	\$ 5,484		\$ 3,821	\$ 3,222	\$ 4,500	\$ 11,475	\$ 100	
30	Depreciation - Structures and Improvements	\$ 133,299	\$ 21,980	\$ 549	\$ 70,606	\$ 947	\$ 14,271		\$ 10,261	\$ 5,352		\$ 6,587	\$ 2,745	
31	Insurance	\$ 61,232	\$ 12,843	\$ 401	\$ 12,843	\$ 4,671	\$ 10,435		\$ 8,487	\$ 4,730		\$ 4,816	\$ 2,007	
32	Interest Expense	\$ -												
33	Maintenance - Structures, Improvements, and Grounds	\$ 102,828	\$ 16,905	\$ 864	\$ 23,531	\$ 14,866	\$ 8,658		\$ 14,750	\$ 8,217	\$ 4,500	\$ 10,468	\$ 70	
34	Office Expense	\$ 35,927	\$ 7,450	\$ 307	\$ 3,679	\$ 4,457	\$ 6,094		\$ 3,812	\$ 2,178		\$ 7,780	\$ 170	
35	Publications and Legal Notices	\$ 8,126	\$ 2,693	\$ 21	\$ 980	\$ 895	\$ 624				\$ 1,500	\$ 1,434		
36	Rents & Leases - Land, Structure, and Improvements	\$ 39,857				\$ 11,520	\$ 17,640		\$ 6,751	\$ 3,376		\$ 570		
37	Taxes and Licenses	\$ 22,606	\$ 1,964	\$ 4	\$ 1,967	\$ 5,055			\$ 3,798	\$ 3,798		\$ 6,020		
38	Drug Screening and Other Testing	\$ 24,336	\$ 11,885	\$ 593	\$ 6,222	\$ 1,339			\$ 3,484	\$ 813				
39	Utilities	\$ 46,739	\$ 16,589	\$ 336	\$ 4,296	\$ 3,646	\$ 9,975		\$ 3,813	\$ 1,389		\$ 6,695		
40	Pharmaceutical	\$ -												
41	Professional and Special Services	\$ 202,207	\$ 32,457	\$ 1,674	\$ 70,681	\$ 9,679	\$ 20,933	\$ 44,438	\$ 7,916	\$ 2,850		\$ 9,760	\$ 1,817	
42	Transportation	\$ 11,381	\$ 6,533	\$ 840		\$ 4,008								
43	Travel	\$ 3,908			\$ 661	\$ 982	\$ 104		\$ 1,500	\$ 161	\$ 500			
44	Gas, Oil, & Maintenance - Vehicles	\$ -												
45	Rents & Leases - Vehicles	\$ -												
46	Fundraising Expense	\$ -												
47	Program Supplies	\$ 20,046	\$ 2,610	\$ 19	\$ 3,895	\$ 1,676	\$ 4,587		\$ 489	\$ 2,656	\$ 3,500	\$ 14	\$ 600	
48	Services and Supplies Subtotal	\$ 930,379	\$ 164,473	\$ 6,739	\$ 242,031	\$ 87,929	\$ 159,368	\$ 44,438	\$ 79,941	\$ 41,587	\$ 19,500	\$ 73,765	\$ 10,608	
49	III.C. Client Expense Object Level Total (Not Medi-Cal Reimbursable)	\$ -												
50		\$ -												
51	SUBTOTAL DIRECT COSTS	\$ 4,473,330	\$ 1,017,118	\$ 63,862	\$ 942,173	\$ 503,030	\$ 866,791	\$ 44,438	\$ 455,583	\$ 160,650	\$ 26,219	\$ 257,866	\$ 135,600	
IV. INDIRECT COSTS														
53	Administrative Indirect Costs (Reimbursement limited to 15%)	\$ 576,802	\$ 101,711	\$ 9,579	\$ 141,326	\$ 75,455	\$ 86,679	\$ 6,665	\$ 68,337	\$ 24,097	\$ 3,933	\$ 38,680	\$ 20,340	
54	GROSS DIRECT AND INDIRECT COSTS	\$ 5,050,132	\$ 1,118,829	\$ 73,441	\$ 1,083,499	\$ 578,485	\$ 953,470	\$ 51,103	\$ 523,920	\$ 184,747	\$ 30,152	\$ 296,546	\$ 155,940	

AGENCY NAME: Council on Alcoholism and Drug Abuse

COUNTY FISCAL YEAR(S): FY23-24

Gray Shaded cells contain formulas, do not overwrite

LINE #	COLUMN #	1	2	3	4	5	6	7	8	9	10	11	12	13
I. REVENUE SOURCES:			COUNTY BEHAVIORAL WELLNESS PROGRAMS TOTALS	Project Recovery	Project Recovery - Perinatal	Santa Barbara Daniel Bryant Youth & Family Treatment Center	Santa Maria Daniel Bryant Youth & Family Treatment Center	ODS Non-NTP Medically Assisted Treatment (MAT)	Project Recovery Residential Treatment	Lompoc Adult Treatment	Lompoc Adolescent Treatment	Lompoc Startup Costs (Adolescent & Adult)	DUI - PC1000	Carpinteria Start
1	Contributions	\$ 559,758	\$ 120,329			\$ 84,583	\$ 202,670			\$ 50,528			\$ 64,690	\$ 36,958
2	Foundations/Trusts	\$ 10,000				\$ 10,000								
3	Miscellaneous Revenue	\$ -												
4	Behavioral Wellness Funding	\$ 2,776,145	\$ 615,059	\$ 69,941	\$ 502,537	\$ 132,000	\$ 51,103	\$ 714,000	\$ 376,256	\$ 176,115	\$ 30,152			\$ 108,982
5	Other Government Funding	\$ 615,172	\$ 178,973	\$ 3,500	\$ 224,800	\$ 148,400		\$ 4,472	\$ 45,027					\$ 10,000
6	Private Insurance	\$ 6,396	\$ 6,396											
7	Other Program Grants	\$ 200,000				\$ 200,000								
8	Investment Income	\$ -												
9	Other (specify)	\$ -												
10	Total Other Revenue	\$ 4,167,471	\$ 920,757	\$ 73,441	\$ 1,021,920	\$ 483,070	\$ 51,103	\$ 718,472	\$ 471,811	\$ 176,115	\$ 30,152	\$ 64,690	\$ 155,940	
II. Client and Third Party Revenues:														
11	Client Fees	289,742	\$ 38,675			\$ 200			\$ 10,379	\$ -	\$ 8,632		\$ 231,856	
12	Mental Health Services	141,531	\$ 24,378			\$ 61,379	\$ 55,774							
13	Rental & Miscellaneous Income													
14	Total Client and Third Party Revenues	\$ 431,273	\$ 63,053	\$ -	\$ 61,579	\$ 55,774	\$ -	\$ 10,379	\$ -	\$ 8,632	\$ -	\$ 231,856	\$ -	
15	GROSS PROGRAM REVENUE BUDGET	\$ 4,598,744	\$ 983,810	\$ 73,441	\$ 1,083,499	\$ 538,844	\$ 51,103	\$ 728,851	\$ 471,811	\$ 184,747	\$ 30,152	\$ 296,546	\$ 155,940	
III. DIRECT COSTS			COUNTY BEHAVIORAL WELLNESS PROGRAMS TOTALS	Project Recovery	Project Recovery - Perinatal	Santa Barbara Daniel Bryant Youth & Family Treatment Center	Santa Maria Daniel Bryant Youth & Family Treatment Center	ODS Non-NTP Medically Assisted Treatment (MAT)	Project Recovery Residential Treatment	Lompoc Adult Treatment	Lompoc Adolescent Treatment	Lompoc Startup Costs (Adolescent & Adult)	DUI - PC1000	Carpinteria Start
III.A. Salaries and Benefits Object Level														
16	Salaries (Complete Staffing Schedule)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	\$ 292,814	\$ 94,581	\$ 5,233	#REF!	#REF!
17	Employee Benefits	\$ 405,409	\$ 113,887	\$ 9,300	\$ 83,513	\$ 56,872		\$ 63,291	\$ 23,505	\$ 16,915	\$ 1,067	\$ 23,031	\$ 14,027	
18	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			\$ -	\$ -	
19	Payroll Taxes	\$ 198,347	\$ 45,030	\$ 3,388	\$ 44,809	\$ 26,579		\$ 28,836	\$ 21,961	\$ 7,566	\$ 419	\$ 11,835	\$ 7,923	
20	Salaries and Benefits Subtotal	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	\$ 338,281	\$ 119,063	\$ 6,719	#REF!	#REF!
III.B Services and Supplies Object Level														
21	Equipment Depreciation and Maintenance	\$ 91,177	\$ 19,382	\$ 572	\$ 26,166	\$ 540		\$ 17,007	\$ 9,740	\$ 2,420	\$ 5,000	\$ 7,490	\$ 2,859	
22	Medical, Dental and Laboratory Supplies	\$ -												
23	Membership Dues	\$ 2,442	\$ 736	\$ 20	\$ 631	\$ 138		\$ 350	\$ -			\$ 527	\$ 40	
24	Equipment Rental and Lease	\$ -												
25	Clothing and Personal Supplies	\$ -												
26	Food	\$ 38,914						\$ 38,914	\$ -					
27	Laundry Services and Supplies	\$ -												
28	Training	\$ 8,340	\$ 226		\$ 1,721	\$ 5,136		\$ 284	\$ 219	\$ 425		\$ 129	\$ 200	
29	Telephone/Communications	\$ 62,665	\$ 8,895	\$ 539	\$ 14,173	\$ 10,836		\$ 5,484	\$ 3,441	\$ 3,222	\$ 4,500	\$ 11,475	\$ 100	
30	Depreciation - Structures and Improvements	\$ 127,863	\$ 17,565	\$ 549	\$ 70,606	\$ 947		\$ 14,271	\$ 9,240	\$ 5,352		\$ 6,587	\$ 2,745	
31	Insurance	\$ 55,717	\$ 12,843	\$ 401	\$ 12,843			\$ 10,435	\$ 7,643	\$ 4,730		\$ 4,816	\$ 2,007	
32	Interest Expense	\$ -												
33	Maintenance - Structures, Improvements, and Grounds	\$ 98,216	\$ 13,760	\$ 864	\$ 23,531	\$ 14,866		\$ 8,658	\$ 13,283	\$ 8,217	\$ 4,500	\$ 10,468	\$ 70	
34	Office Expense	\$ 30,215	\$ 5,125	\$ 307	\$ 3,679	\$ 1,450		\$ 6,094	\$ 3,433	\$ 2,178		\$ 7,780	\$ 170	
35	Publications and Legal Notices	\$ 4,920	\$ 335	\$ 21	\$ 960	\$ 47		\$ 624	\$ -		\$ 1,500	\$ 1,434		
36	Rents & Leases - Land, Structure, and Improvements	\$ 39,186				\$ 11,520		\$ 17,640	\$ 6,080	\$ 3,376		\$ 570		
37	Taxes and Licenses	\$ 17,194	\$ 1,964	\$ 4	\$ 1,967	\$ 21		\$ 3,420	\$ 3,798			\$ 6,020		
38	Drug Screening and Other Testing	\$ 13,727	\$ 2,558	\$ 593	\$ 6,222	\$ 404		\$ 3,137	\$ 813					
39	Utilities	\$ 33,036	\$ 5,262	\$ 336	\$ 4,296	\$ 1,649		\$ 9,975	\$ 3,434	\$ 1,389		\$ 6,695		
40	Pharmaceutical	\$ -												
41	Professional and Special Services	\$ 195,463	\$ 32,457	\$ 1,674	\$ 70,681	\$ 3,723	\$ 44,438	\$ 20,933	\$ 7,129	\$ 2,850		\$ 9,760	\$ 1,817	
42	Transportation	\$ 9,648	\$ 4,800	\$ 840				\$ 4,008						
43	Travel	\$ 3,284			\$ 661	\$ 507		\$ 104	\$ 1,351	\$ 161	\$ 500			
44	Gas, Oil, & Maintenance - Vehicles	\$ -												
45	Rents & Leases - Vehicles	\$ -												
46	Fundraising Expense	\$ -												
47	Program Supplies	\$ 19,627	\$ 2,240	\$ 19	\$ 3,895	\$ 1,676		\$ 4,587	\$ 440	\$ 2,656	\$ 3,500	\$ 14	\$ 600	
48	Services and Supplies Subtotal	\$ 851,633	\$ 128,148	\$ 6,739	\$ 242,031	\$ 53,459	\$ 44,438	\$ 159,368	\$ 71,990	\$ 41,587	\$ 19,500	\$ 73,765	\$ 10,608	
49	III.C. Client Expense Object Level Total (Not Medi-Cal Reimbursable)	\$ -												
50		\$ -												
51	SUBTOTAL DIRECT COSTS	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	\$ 410,271	\$ 160,650	\$ 26,219	#REF!	#REF!
IV. INDIRECT COSTS														
53	Administrative Indirect Costs (Reimbursement limited to 15%)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	\$ 61,540	\$ 24,097	\$ 3,933	#REF!	#REF!
54	GROSS DIRECT AND INDIRECT COSTS	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	\$ 471,811	\$ 184,747	\$ 30,152	#REF!	#REF!

- V. Effectiveness.** The terms and provisions set forth in this Third Amended Agreement shall modify and supersede all inconsistent terms and provisions set forth in the original Agreement and the First and Second Amended Agreements. The terms and provisions of the original Agreement, except as expressly modified and superseded by the First, Second, and Third Amended Agreements, are ratified and confirmed and shall continue in full force and effect and shall continue to be legal, valid, binding, and enforceable obligations of the parties.
- VI. Execution of Counterparts.** This Third Amended Agreement may be executed in any number of counterparts, and each of such counterparts shall for all purposes be deemed to be an original, and all such counterparts or as many of them as the parties shall preserve undestroyed, shall together constitute one and the same instrument.

THIS SECTION LEFT BLANK INTENTIONALLY  
SIGNATURE PAGE FOLLOWS



**SIGNATURE PAGE**

Third Amended Agreement for Services of Independent Contractor between the **County of Santa Barbara** and **Council on Alcoholism and Drug Abuse**.

**IN WITNESS WHEREOF**, the parties have executed this Third Amended Agreement to be effective on the date executed by COUNTY.

**COUNTY OF SANTA BARBARA:**

By: \_\_\_\_\_  
DAS WILLIAMS, CHAIR  
BOARD OF SUPERVISORS

Date: \_\_\_\_\_

**ATTEST:**

MONA MIYASATO  
COUNTY EXECUTIVE OFFICER  
CLERK OF THE BOARD

By: \_\_\_\_\_  
Deputy Clerk

Date: \_\_\_\_\_

**CONTRACTOR:**

**COUNCIL ON ALCOHOLISM AND DRUG ABUSE**

By: \_\_\_\_\_  
DocuSigned by:  
*Scott Whiteley*  
A39770315E2546C...  
Authorized Representative  
scott whiteley

Name: \_\_\_\_\_  
Executive Director

Title: \_\_\_\_\_

Date: \_\_\_\_\_  
7/6/2023

**APPROVED AS TO FORM:**

RACHEL VAN MULLEM  
COUNTY COUNSEL

By: \_\_\_\_\_  
DocuSigned by:  
*Bo Bae*  
48A252DEFFD3466...  
Deputy County Counsel

**APPROVED AS TO ACCOUNTING FORM:**

BETSY M. SCHAFFER, CPA  
AUDITOR-CONTROLLER

By: \_\_\_\_\_  
DocuSigned by:  
*Robert Geis*  
D25019E2AF094BE...  
Deputy

**RECOMMENDED FOR APPROVAL:**

ANTONETTE NAVARRO, LMFT  
DIRECTOR, DEPARTMENT OF  
BEHAVIORAL WELLNESS

By: \_\_\_\_\_  
DocuSigned by:  
*Antonette Navarro*  
2095C5A10FE1474...  
Director

**APPROVED AS TO FORM:**

GREG MILLIGAN, ARM  
RISK MANAGER, DEPARTMENT OF RISK  
MANAGEMENT

By: \_\_\_\_\_  
DocuSigned by:  
*Gregory Milligan*  
DC240AC1E64247D...  
Risk Manager