

ATTACHMENT D

Amended Original Agreement of Exhibit B and B-1

EXHIBIT B Amended

PAYMENT ARRANGEMENTS

Compensation upon Completion (with attached Schedule of Fees)

- A. For CONTRACTOR services to be rendered under this Agreement, CONTRACTOR shall be paid a total contractor amount, including cost reimbursements, not to exceed \$470,000 for July 1, 2019, to June 30, 2020, \$470,000 for July 1, 2020, to June 30, 2021, \$470,000 for July 1, 2021, to June 30, 2022, and in the amount not to exceed \$518,000 for the period of July 1, 2022, to June 30, 2023. As cost-of-living adjustments, consumer price index increases, inflation increases, and positional changes were factored, the total contract amount is not to exceed \$528,820 for the period of July 1, 2023, to June 30, 2024, and in an amount not to exceed \$555,260 for the period of July 1, 2024, to June 30, 2025.
- B. Payment for services and/or reimbursement of costs shall be made upon CONTRACTOR's satisfactory performance, based upon the scope and methodology, contained in **EXHIBIT A** as determined by COUNTY. Payment for services and/or reimbursement of costs shall be based on the costs, expenses, and overhead charges for personnel, as defined Exhibit BI for July 1, 2019, to June 30, 2020, and for July 1, 2020, to July 30, 2021, and for July 1, 2021, to June 30, 2022, and July 1, 2022, to June 30, 2023, and **Exhibit BI Amended** for July 1, 2023, to June 30, 2024, and for the period of July 2, 2024, to June 30, 2025. Invoices submitted for payment that are based upon Exhibit BI or **Exhibit BI Amended** must contain sufficient detail to enable an audit of the charges and provide supporting documentation if so specific in **EXHIBIT A**.
- C. Upon completion of the work detailed in **EXHIBIT A** and/or delivery to COUNTY of item(s) specified therein, CONTRACTOR shall submit to the COUNTY DESIGNATED REPRESENTATIVE an invoice or certified claim on the County Treasury for the service performed. This invoice or certified claim must cite the assigned Board Contract Number. COUNTY DESIGNATED REPRESENTATIVE shall evaluate the quality of the service performed and/or the item(s) delivered and if found to be satisfactory and within the cost basis of Exhibit BI for July 1, 2019, to June 30, 2020, and for July 1, 2020, to July 30, 2021, and for July 1, 2021, to June 30, 2022, and July 1, 2022, to June 30, 2023, and **Exhibit BI Amended** for July 1, 2023 to June 30, 2024, and for July 2, 2024, to June 30, 2025, shall initiate payment processing. COUNTY shall pay invoices or claims for satisfactory work within 30 days of receipt of correct and complete invoices or claims from CONTRACTOR.
- D. COUNTY's failure to discover or object to any unsatisfactory work or billings prior to payment will not constitute a waiver of COUNTY's right to require CONTRACTOR to correct such work or billings or seek any other legal remedy.

EXHIBIT B-1 Amended
Schedule of Rates

County of Santa Barbara Sheriff's Office Schedule of Rates and Agreement Maximum

ACCOUNT DESCRIPTION	FY24 Annual Budget (July 1, 2023 - June 30, 2024	FY25 Annual Budget (July 1, 2024 - June 30, 2025	Explanation
State Director	16,544	17,371	Shared State Director
Corrections Counselor/Case Manager	309,898	325,393	5 Correctional Case Managers
Total Salaries	326,442	342,764	
Benefits	85,563	89,841	Includes FICA, State Unemployment, Health/Dental Insurance, Pension, Workers' comp, and Tuition Reimbursement
TOTAL PERSONNEL/BENEFIT:	412,005	432,605	
Employee costs, Administrative Fees, Insurance, Mileage, Inmate Program Materials	116,815	122,655	Help wanted advertising, background checks, employee medical testing as needed (Hep, TB), employee relations, outside payroll services, IT Services and equipment as needed, professional insurance, Employee Training and Support, Staff travels between the two facilities, CIPA mandated travel, interactive journals for EBP's, and associated administrative charges on operating expenses, DRC lawsuit expanded Northbranch jail operations
TOTAL DIRECT EXPENSES	528,820	555,260	