THIRD AMENDMENT

TO THE AGREEMENT FOR SERVICES OF INDEPENDENT CONTRACTOR

THIS THIRD AMENDMENT to the Agreement for Services of Independent Contractor, <u>BC #21-013</u>, (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 <u>Section II (Maximum Contract Amount)</u> of <u>Exhibit B Financial Provisions – MHS</u> 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)

				Schedule of	Exhibit B-1 Rates and Contrac	t Maximum														
CONTRACTOR NAME:	CADA- Council or	Alcoholism and I	Orug Abuse		-						FISCAL YEAR:	21-24								
Drug Medi-Cal /Non Drug Medi-Cal	Service Type	Mode	Service Des	scription				Unit of Service	Service Function Code	Report Service Code	Projected Units of Service***	Projected Number of Clients**								
		15 15 15	ODS Outpatient Treatment 15 Minute Unit 91 ODS Case Management 15 Minute Unit 93							IS Case Management 15 Minute Unit 93 93 IS Physician Consultation 15 Minute Unit 94 94										
Drug Medi-Cat Billable Services	Outpatient	15 15 10	ODS Recovery S ODS Non-NTP N		95 99 105	361 4,688 361 3,135	54 4 9													
	Residential	5 5		awal Management				15 Minute Unit Bed Day Bed Day	105 109 112	109 112	1,314	35 35								
	Service							Unit of	DMC Service Function	AoD Cost Report Service	Allowa	Maximum ble Rate								
Drug Medi-Cal /Non Drug Medi-Cal	Туре	Mode 15	ODS Group Cou	nseling				Service 15 Minute Unit 15 Minute Unit	91 92	91 92	\$70.76 \$70.76	\$179.26 \$179.26								
	0.1.1	15 15 15 15 15	ODS Recovery S	gement Consultation Tervices Individual Tervices Group				15 Minute Unit 15 Minute Unit 15 Minute Unit 15 Minute Unit	93 94 95 96	93 94 95 96 97	\$70.76 \$148.98 \$70.76 \$70.76 \$70.76	\$179.26 \$148.98 \$179.26 \$179.26								
Drug Medi-Cal Billable Services	Outpatient	15 ODS Recovery Services Monitoring 15 Minute I 15 ODS Non-NTP Medically Assisted Treatment (MAT) 15 Minute I 15 ODS Non-NTP MAT - Buyernorphine-Naloxone Combination Product Dose 15 ODS Non-NTP MAT - Disulfiram Dose		97 98 99 100 101 104	98 99 100 101	\$70.76 \$148.98 \$30.81 \$10.88 \$0.001	\$179.26 \$179.26 \$148.98 \$30.81 \$10.88 \$0.001													
	Residential	15 10 5 5	ODS Intensive O Level 3.2 Withdra Level 3.1 Reside	utpatient Treatment swal Management - ntial Treatment - Tr	Treatment Only eatment Only			15 Minute Unit Bed Day Bed Day Bed Day	105 109 112 114	105 109 112 114	\$70.76 \$1: \$1:	\$179.26 9.64 9.64 9.64								
Non - Drug Medi-Cal Billable Services	Primary Prevention	N/A	Information Disse Alternatives Community-Base Environmental	Information Dissemination Hours N/A 12 ulternatives Hours N/A 14 community-Based Process Hours N/A 16							Actual Cost Actual Cost Actual Cost Actual Cost Actual Cost									
	Residential	N/A	Residential Trea	ment Services, Ro	om & Board Only			Bed Day	N/A	58	Actu	al Cost ^a								
		Project Recovery	Project Recovery - Perinatal	Santa Barbara Daniel Bryant Youth & Family Treatment Center	Santa Maria Daniel Bryant Youth & Family Treatment Center	PROGRA 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	TOTAL								
ROSS COST:		\$ 1,118,829	\$ 73,441		1 - 24 \$ 578,485	\$ 953,470	\$ 51,103	\$ 523,920	\$ 184,747	\$ 30,152	FY21-22	\$ 4,597,64								
ESS REVENUES COLLECTED BY CONTRACTOR: PATIENT FEES		\$ 31,798		\$ 200 \$ 84.583	¢ 104.711	\$ 10,379 \$ 86,640		\$ 56,107	\$ 8,632			\$ 51,0 \$ 432,3								
CONTRIBUTIONS OTHER: GOVERNMENT FUNDING OTHER: PRIVATE INSURANCE		\$ 20,329 \$ 103,973 \$ 6,396	\$ 3,500	\$ 224,800		\$ 86,640 \$ 4,472		\$ 50,000				\$ 435,1 \$ 6,3								
OTHER: PROGRAM GRANTS OTHER: FOUNDATION GRANTS OTHER: MENTAL HEALTH SERVICES OTAL CONTRACTOR REVENUES		\$ 162,496	\$ 3,500	\$ 128,410 \$ 10,000 \$ 61,379 \$ 509,372		\$ 101,491	s -	\$ 106,107	\$ 8,632	s -	\$ -	\$ 128,4 \$ 10,0 \$ 117,1 \$ 1,180,4								
MAXIMUM (NET) CONTRACT AMOUNT PAYABLE	:	\$ 956,333	\$ 69,941	\$ 574,127	\$ 289,600	\$ 851,979	\$ 51,103					\$ 3,417,16								
rug Medi-Cal ealignmen∜SAPT - Discretionary ealignmen∜SAPT - Perinatal		\$ 925,580 \$ 30,753			SS FUNDING FOR \$ 283,000			\$ 399,000 \$ 18,813		\$ 30,152		\$ 3,078,33 \$ 298,60 \$ 3,45								
ealignment/SAPT - Adolescent Treatment ealignment/SAPT - Primary Prevention at/VORKS ³				\$ 25,127	\$ 6,600	\$ 5,000						\$ 31,72 \$ - \$ 5,00								
ther County Funds Y21-22 TOTAL (SOURCES OF BEHAVIORAL WEI Y22-23 TOTAL (SOURCES OF BEHAVIORAL WEI				\$ 502,537 \$ 574,127					\$ - \$ 176,115	\$ - \$ 30,152		\$ 2,194,64 \$ 3,417,16								
Y23-24 TOTAL (SOURCES OF BEHAVIORAL WEI DTAL CONTRACT AMOUNT PAYABLE:	LINESS FUNDING DocuSi	\$ 615,059 gned by:	\$ 69,941 209,823		\$ 132,000	\$ 714,000	\$ 51,103					\$ 2,667,10 \$ 8,278,90								
ONTRACTOR SIGNATURE: Scott Whitely — Docusigned by: A39778315E2546C Clarific Ross																				
SCAL SERVICES SKINATURE: 96D40AB0COAD408																				
"Funding sources are estimated at the time of contrac Projected Units of Service and Projected Number of C Rate schedule specific to FY21-22 only. Rates for Cost of Nattrexone tablets and Acamprosate dose is b Rates based on approved costs. CalWorks Rate based on approved costs.	Clients are estimated sequent years will be	targets to assist Cl based on the State	30's in recovering approved sched) full costs. Actual s ule.	on available funding ervices provided and	sources. I clients served may	rvary.													

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

Technology 1	ΑC		coholism and Dr			-																
1			Control and Assessment Charles and Charles	21	-22)	300000																
Discription	Gr	y Shaded cells contain formulas, do not overw	rito							-					-		-					. www.acceaucea
District Science District D	*SAN	COLUMNS 1	2				4		5		6		7	8		9		10	***********	11	-	13
Technology 1		L REVENUE SOURCES:	ORGANIZATION		MEHAVIORAL WELLNESS PROGRAMS	Proje	ct Recovery			You	éh & Family	CADA	A Santa Maria	Medically Assisted	1 7			Live / Club	DU1-	PC1000	Carpi	nteria Starr
Description Security Securi						\$	120,329					\$	202,670		$oxed{\Box}$		\$	30,340	\$	64,690	\$	36,95
Control Control Miles Feeling \$ 2,000.02 \$ 1,000 \$ 6,000 \$ 1,000					10,000	-		 		\$	10,000	_			\vdash		├					
Section Continue Presents Section Sect					2,303,622	\$	615,059	\$	69,941	\$	502,537	5	132,000	\$ 51,10	3 \$	714,000	\$	110,000			\$	108,983
Total Charles Total Charle	5	Other Government Funding							3,500	\$	224,800	\$	148,400		\$	4,472					\$	10,000
December Record 1 2/16/05 5 5 5 5 5 5 5 5 5						\$	6,396	-		-	200 000	_			┼		⊢					
The content of the property Section Sect	_				200,000					3	200,000				+		 					
Clear I and Thod Party Resources				\$															-	**********		- Spinenozion
Company Comp	10	Total Other Revenue	\$ 6,696,743	\$	3,629,733	\$	920,757	\$	73,441	\$	1,021,920	\$	483,070	\$ 51,103	\$	718,472	s	140,340	\$	64,690	\$	155,940
12 Merch Aben Services 1		II. Client and Third Party Revenues:																				
Secretar Miscolamons become \$ \$7,79															\$	10,379			\$	231,856		
Total Client and Third Party Recomments \$ 600,414 \$ 422.01 \$ 6,000 \$ 5 6,107 \$ 5 6,077 \$ 5 6 1,027 \$ 4 221,255 \$ 231,555 \$ 15,000 \$ 206,546 \$ 15,000 \$					141,531	\$	24,378			\$	61,379	\$	55,774		-							
CORDS PROCRAM REVENUE BLOGET \$ 7,227,157 \$ 4,052,274 \$ 983,810 \$ 772,441 \$ 1,053,406 \$ 5,040,000 \$ 5,040,000 \$ 206,646 \$ 155,040	_		district which all the department of the			16264		álsici		820	001000000000000000000000000000000000000	SER	Version services		923			120000000000	50000		E D	
R. DRECT COSTS	14		\$ 630,414		422,641	5	63,053	•		,	61,579	5	55,774	•	1 3	10,379	,		•	231,856	•	
It DRECT COSTS	15	GROSS PROGRAM REVENUE BUDGET	\$ 7,327,157	\$	4,052,374	5	983,810	\$	73,441	\$	1,083,499	\$	538,844	\$ 51,103	١,	728,851	\$	140,340	\$	296,546	\$	155,940
States Complete Stating Chendler)		III. DIRECT COSTS	ORGANIZATION	1	IEHAVIORAL WELLNESS PROGRAMS	Proje	ct Recovery			You	th & Family	CADA	A Santa Maria	Medically Assisted	4 .			Live/Olub	DU4-	PC1000	Carpi	nteria Start
15		III.A. Salaries and Benefits Object Level																				
Forestation Section																						103,043
19 Payrol Tarker 304,133 \$173,660 \$ 450,00 \$ 3,380 \$ 44,600 \$ 26,579 \$ 2,685 \$ 2,580 \$ 11,605 \$ 7,750 \$ 2,585 \$ 1,605 \$ 1,605 \$ 1,605 \$ 1,750			457,538	;	3/6,/34		113,887		9,300		83,513		55,872			63,291		12,013		23,031	3	14,027
III S services and Supplies Object Leval			304,133	\$	173,660		45,030		3,388		44,809		26,579			28,836		5,260		11,835	\$	7,923
The Equipment Depreciation and Maintenance	20	Salaries and Benefits Subtotal	\$ 4,895,126	5	2,770,268	s	727,339	s	57,123	\$	700,142	\$	415, 101	\$	\$	474,416	\$	87,054	\$	184,101	5	124,993
The Equipment Depreciation and Maintenance	\vdash					228950		25500		4500		455000			nese:		L Massacra				85,689	
22 Merchelland and Laboratory Supplies				,						,					·							
22 Membership Dues			\$ 163,668		82,792	\$	19,382	\$	572	\$	26,166	\$	540		\$	17,007	\$	8,775	\$	7,490	5	2,859
Second S			\$ 9,715		2,660	\$	736	\$	20	\$	631	\$	138		\$	350	\$	218	\$	527	\$	40
28 Food S															_							
27 Standy Services and Supplies S			S 38 914		38 914			-		\vdash					5	38 914	-					
20 Telephone/Communications \$ 66.813 \$ 54.498 \$ 8.895 \$ 5.395 \$ 14,173 \$ 10,836 \$ 5.494 \$ 2.996 \$ 14,775 \$ 1,775 \$			0 00,011																			
Septenciation - Structures and Improvements S 163,769 S 11,7662 S 17,865 S 549 S 70,606 S 947 S 14,271 S 4,391 S 6,587 S 2,74 S 1,04 S 1,24 S 3,211 S 4,816 S 2,00 S 1,04 S 1,04 S 1,04 S 1,04 S 1,04 S 3,211 S 4,816 S 2,00 S 1,04 S								_														200
State Stat																						2,74
33 Maintenance - Structures, Improvements, and Grounds \$ 85,000 \$ 74,007 \$ 13,760 \$ 864 \$ 23,531 \$ 14,866 \$ 8,658 \$ 2,291 \$ 10,468 \$ 73 \$ 7																						2,007
34 Office Expense			25 000	\$			42.700	_	964	ļ.	22 524		14 966		 - -	0.550		2 501		10.460		7/
Second S																						170
Taxes and Licenses \$ 9,991 \$ 9,991 \$ 1,964 \$ 1,967 \$ 21 \$ 6,020	35	Publications and Legal Notices	\$ 6,235	\$	3,744								47					323				
38 Drug Screening and Other Testing \$ 9,777 \$ 9,777 \$ 2,558 \$ 593 \$ 6,222 \$ 404 \$ \$ 9,975 \$ 1,580 \$ 6,695 \$ 9,075 \$ 1,580 \$ 6,695 \$ 9,075 \$ 1,580 \$ 6,695 \$ 9,075 \$ 1,580 \$ 9,075 \$ 1,						-	1 064	5	4	5	1 067	5			\$	1/,640		15				
38 Utilities															\perp		Ľ		Ť	5,520		
44 Professional and Special Services \$ 287,974 \$ 191,892 \$ 32,457 \$ 1,674 \$ 70,681 \$ 3,723 \$ 44,438 \$ 20,933 \$ 6,408 \$ 9,760 \$ 1,61 \$ 170,000 \$ 9,640 \$ 9,640 \$ 4,500 \$ 840 \$ \$ 6,000 \$ \$ 1,000 \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000	39	Utilities	\$ 44,630		29,793	\$	5,262	\$	336	\$	4,296	\$	1,649		\$	9,975	\$	1,580	\$	6,695		
42 Transportation \$ 9,648 \$ 9,648 \$ 4,800 \$ 840 \$ \$ 8,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 7,700 \$ \$ 1,000 \$ \$ 1,346 \$ 1 1,346 \$ 1 1,34			S 287 974		191 892	<u> </u>	32 457	s	1 674	5	70,681	S	3.723	\$ 44.435	5	20.933	s	6,408	S	9.760	<u>s</u>	1,81
44 Gas, Cil, & Maintenance - Vehicles	42	Transportation	\$ 9,648	\$	9,648	\$									\$	4,008						
45 Rents & Leases - Vehicles 46 Pundraising Expense 5 284,334 \$ -			\$ 1,803	-		<u> </u>		ļ		\$	661	\$	507		\$	104	\$	74				
46 Fundraising Expense \$ 284,334 \$						 								L								
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 \$ 10,60 III.C. Client Expense Object Level Total (Not Medi-Cal Reimbursable)	46	Fundraising Expense		\$		<u> </u>									Ļ							
III.C. Client Expense Object Level Total (Not Medi-Cal Reimbursable)			NAMES OF THE PERSONS ASSESSED.	7"		1000		(2007)	nomicologica.	ALCOHOL:	Accessore assista	suisiese)	Acquisite services	y/categories-sales/eso	1			394550151566	1000000			600
Reimbursable) 50	48		\$ 1,481,391	3	753,536	\$	128,148	\$	6,739	3	242,031	\$	53,459	\$ 44,438	\$	159,368	\$	34,981	\$	73,765		10,60
55 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 \$ 100,00	49			\$		L		L														
52 IV. INDIRECT COSTS 53 Administrative Indirect Costs (Reimbursement limited to 15%) 54 ISSU 55 SUBSECT AND INDIRECT COSTS	50			\$	-							cure con			L				-	-		
53 Administrative Indirect Costs (Reimbursement limited to 950,640 \$ 528,570 \$ 128,323 \$ 9,579 \$ 141,326 \$ 70,284 \$ 6,665 \$ 95,068 \$ 18,305 \$ 38,680 \$ 20,34	51	SUBTOTAL DIRECT COSTS	\$ 6,376,517	\$	3,523,804	\$	855,487	\$	63,862	\$	942,173	\$	468,560	\$ 44,438	s	633,784	S	122,034	\$	257,866	\$	135,60
53 550,040 \$ 126,070 \$ 126,070 \$ 126,070 \$ 10,000 \$ 10,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 20,	52	IV. INDIRECT COSTS																	0000mm			
CROSS DIRECT AND MIDIRECT COSTS	53		950,640	\$	528,570	\$	128,323	\$	9,579	\$	141,326	\$	70,284	\$ 6,665	\$	95,068	\$	18,305	\$	38,680	\$	20,34
	54		\$ 7,327,157	\$	4,052,374	\$	983,810	\$	73,441	\$	1,083,499	\$	538,844	\$ 51,103	5	728,851	\$	140,340	\$	296,546	\$	155,940

AGENCYNAME:

Council on Alcoholism and Drug Abuse

COUNTY FISCAL YEAR(S):

FY22-23

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	L REVENUE SOURCES:		COUN BEHAVIC WELLN PROGRA TOTAL	ORAL ESS AMS	Project Recovery	Project Recovery Perinatal	- Dar You	ta Barbara niel Bryant th & Family ment Center	Brya Famil	Maria Daniel ant Youth & ly Treatment Center	R	ct Recovery lesidential freatment	Medically	ion-NTP Assisted ant (MAT)		npoc Adult reatment	Ac	.ompoc lolescent realment	Costs	oc Starlup (Adolescent Adult)	ΩJ	- PC1000	Carpi	interia Start
1	Contributions	:uvviotornowangait;tussonox	\$ 53	4,018	\$ 20,329		\$	84,583	\$	184,711	\$	86,640		10211240	\$	56,107					\$	64,690	\$	36,958
2				0,000			\$	10,000							L		<u> </u>		_					
	Miscellaneous Revenue		\$		4 050,000			C7 4 407	_	200 000	ļ.	054.070	ļ <u>. </u>	F4.400	-	447.042	١.	470 445	ļ.	20.452				100.000
	Behavioral Wellness Funding Other Government Funding			6,145 15,145	\$ 956,333 \$ 103,973			574,127 224,800	3	289,600 48,400	\$	851,979 4,472	3	51,103	\$	417,813 50,000	\$	176,115	,	30,152	-		-	108,982
	Private Insurance			6,396	\$ 6,396	9 3,300	1	224,000	*-	10,100	<u> </u>	7,7/2			Ť	50,500	-		_				Ť	10,000
	Other Program Grants			8,410	3,144	<u> </u>	\$	128,410																
	Investment Income		\$	1485E						***************************************														
9	Other (specify)	AND THE PROPERTY OF THE PROPER	\$	•						***************				-A-7-10-10-10-10-10-10-10-10-10-10-10-10-10-								***************************************		
10	Total Other Revenue		\$ 4,65	0,114	\$ 1,087,031	\$ 73,441	s	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						1				l	000000000000000000000000000000000000000	Louis				hance			2.20				************
11	Client Fees		\$ 28	2,865	\$ 31,798	**************************************	\$	200	Ī		\$	10,379	T		\$	-	\$	8,632	-	Mary Control of the last of th	\$	231,856		
12	Mental Health Services		\$ 11	7,153	\$ -		\$	61,379	\$	55,774														
13	Rental & Miscellaneous Income		\$	•							_	***							-			estimatola sukreme		
14	Total Client and Third Party Revenu	es	\$ 40	0,018	\$ 31,798	s .	ls.	61,579	3	55,774	s	10,379	3		\$		\$	8,632	8		,	231,856	s	
-	••••••••••••••••••••••••••••••••••••••								-						3460 2500									and the same of th
15	GROSS PROGRAM REVENUE B	UDGET	\$ 5,05	0,132	\$ 1,118,829	\$ 73,441	\$	1,083,499	\$	578,485	\$	953,470	1	51,103	\$	523,920	\$	184,747	\$	30,152	\$	296,546	\$	155,940
	III. DIRECT COSTS		COUNT BEHAVIO WELLNE PROGRA	oral Ess Ams	Project Recovery	Project Recovery Perinatal	- Dan You	ta Barbara niel Bryant th & Family ment Center	Brya Famil	Maria Daniel ant Youth & ly Treatment Center	R	cl Recovery esidential reatment	Medically	bn-NTP Assisted ent (MAT)		poc Adult eatment	Ac	_ompoc lolescent reatment	Costs	oc Startup (Adolescent Adult)	ρu	- PC1000	Carpi	rderia Starl
-	MA Calain and Danish Object		TOTAL	LS			1				<u> </u>		<u> </u>		SWEETERS	***********						***************************************		
	III.A, Salaries and Benefits Object				·								1						-					
	Salaries (Complete Staffing Sched	ule)		6,353	\$ 709,620			571,821		331,650			2	-	\$	325,154		94,581		5,233		149,234		103,043
	Employee Benefits Consultants		\$ 37	0,602	\$ 89,804 \$ -	\$ 9,300	\$ 5	83,513	\$	56,872	\$	49,971			\$	26,101	\$	16,915	,	1,067	\$	23,031	\$	14,027
	Payroll Taxes			5,997	\$ 53,222				\$	26,579		45,869	\vdash		5	24,387	5	7,566	s	419		11,835	S	7,923
			10000000	85498 85498			a kanaa	4201090134	10000		\$80S	sagri ettika			13.902.00				1500001	(453/55)(ASS)	383531	AND BUILDING	i de la composition della comp	MISSESSE STATE
20	Salaries and Benefits Subtotal	4	\$ 3,54	2,951	\$ 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 Maint	enance	\$ 11	1,130	\$ 27,076	\$ 572	\$	26,166	\$	11,723	\$	17,007	· · · ·		\$	10,816	\$	2,420	\$	5,000	\$	7,490	\$	2,859
	Medical, Dental and Laboratory Su		\$																					
	Membership Dues			2,938	\$ 869	\$ 20	\$	631	\$	502	\$	350	<u></u>		<u> </u>						\$_	527	\$	40
	Equpment Rental and Lease		\$	1541							_		ļ		<u> </u>						<u> </u>			
	Clothing and Personal Supplies		\$			ļ					S	38,914					_							
	Food Laundry Services and Supplies		\$ 3	8,914			+		-		<u> </u>	30,914	 	_	\vdash				┢		\vdash			
	Training	····		0,500	\$ 2,362		\$	1,721	5	5,136	s	284	 -		5	243	5	425			s	129	5	200
	Telephone/Communications	-		4,407	\$ 257	\$ 539		14,173		10,836		5,484			\$	3,821	\$	3,222	\$	4,500	5	11,475		100
	Depreciation - Structures and Impre	overnents		3,299	\$ 21,980	\$ 549	\$	70,606	\$	947	\$	14,271			S	10,261	\$	5,352			\$	6,587		2,745
	Insurance			1,232	\$ 12,843	\$ 401	\$	12,843	\$	4,671	\$	10,435			\$	8,487	\$	4,730			\$	4,816	\$	2,007
	Interest Expense		\$				+-	00 504	_	44.000	_	0.050	<u> </u>		-	44.700		0.047	 	4500	 - -	40,400	-	70
	Maintenance - Structures, Improve Office Expense	ments, and Grounds		2,828 5,927	\$ 16,905 \$ 7,450			23,531 3,679	S	14,866 4,457	5	8,658 6,094			\$	14,750 3,812	S	8,217 2,178	\$	4,500	3	10,468 7,780		70 170
	Publications and Legal Notices			8,126	\$ 2,693		\$		5	895	5	624	 		*-	3,012	•	2,170	\$	1,500		1,434	<u> </u>	
	Rents & Leases - Land, Structure,	and Improvements		9,857	<u>, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	1 21	+	500	\$	11,520	\$	17,640	\vdash		\$	6,751	\$	3,376	Ť	,	\$	570		
	Taxes and Licenses		\$ 2	2,606	\$ 1,964		\$	1,967	\$	5,055					\$	3,798		3,798			\$	6,020		
	Drug Screening and Other Testing			4,336			\$		\$	1,339					\$	3,484		813			<u> </u>			
	Utilities			6,739	\$ 16,589	\$ 336	\$	4,296	\$	3,646	\$_	9,975	<u> </u>		\$	3,813	\$	1,389	<u> </u>		\$	6,695	_	
-	Pharmaceutical		\$ 20	0 007	e 20.457		5	70,681		9,679		20,933	-	44,438	•	7,916	S	2,850			s	9,760	-	1,817
	Professional and Special Services Transportation			2,207 1,381	\$ 32,457 \$ 6,533			10,001	-	3,5/9	5	4,008	1	44,430	٠-	1,810	,	4,000			1	3,100	,	1,01/
	Travel			3,908	0,333	340	\$	661	\$	982	\$	104	†		\$	1,500	\$	161	\$	500				
	Gas, Oil, & Maintenance - Vehicles	3	5				Ĺ					/												
45	Rents & Leases - Vehicles		\$																					
	Fundraising Expense		\$				1				<u> </u>	,			Ļ		_	0.000	_	0.50	<u> </u>		_	
47	Program Supplies		\$ 2	0,045	\$ 2,610	processor and the first of the first	0 300000	3,895	\$	1,676	3850	4,587	386578707	organismos	\$	489	Signatur	2,656	Jagazota.	3,500	35530	14	3322	600
48	Services and Supplies Subtotal		\$ 93	0,379	\$ 164,473	\$ 6,739	13	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 1 Reimbursable)	Total (Not Medi-Cal	\$																					
50			5	•																				
-	SUBTOTAL DIRECT COSTS	**************************************	of general states in	saalas	\$ 1,017,118	\$ 63,862	,	942,173	\$	503,030	\$	866,791	3	44,438	\$	455,583	\$	160,650	\$	26,219	\$	257,866	\$	135,600
52	IV. INDIRECT COSTS		gran a Market and	2000000		and the second s	as (0,00) (00)		escelativi.		1410000			e managariti	madilii		950-50/1-				2015(2)		vagbij.	
H	Administrative Indirect Costs (Reim	bursement limited to	5453444	92,533,52			-				ļ										_			
53	15%)		\$ 57	6,802	\$ 101,711	\$ 9,579	\$	141,326	\$	75,455	\$	86,679	S	6,665	\$	68,337	\$	24,097	\$	3,933	\$	38,680	\$ Name and	20,340
54	GROSS DIRECT AND INDIRECT O	osts	\$ 5,05	0,132	\$ 1,118,829	\$ 73,441	ş	1,083,499	\$	578,485	\$	963,470	•	51,103	\$	523,920	\$	184,747	\$	30,152	\$	296,546	\$	155,940

AGENCYNAME:

Council on Akoholism and Drug Abuse

COUNTY FISCAL YEAR(S): FY23-24

Gray Shaded cells contain formulas, do not overw	rite											
COLUMN# 1	2	3	4	5	6	7	8	9	10	11	12	13
L REVENUE SOURCES:	COUNTY BB-HVDRAL WELLNESS WELLNESS PROGRAMS TOTALS Project Recovery Pernatal		Project Recovery - Perinatal	Santa Barbara Daniel Bryant Youth & Family Treatment Center	Santa Maria Deniel Bryant Youth & Family Treatment Center	COS Non-NTP Project Recovery Medically Assisted Rasidential Treatment (MAT) Treatment		Lompoc Adult Treatment	Lompoc Adolescent Treatment	Lompoc Startup Costs (Adolesceni & Adull)	DU-PC1000	Carpinteria Star
1 Contributions	\$ 559,758	\$ 120,329		\$ 84,583	\$ 202,670			\$ 50,528			\$ 64,690	\$ 36,95
2 Foundations/Trusts 3 Miscellaneous Revenue	\$ 10,000	ļ		\$ 10,000								-
Behavioral Wellness Funding	\$ 2,776,145	\$ 615,059	\$ 69,941	\$ 502,537	\$ 132,000	\$ 51,103	\$ 714,000	\$ 376,256	\$ 176,115	\$ 30,152		\$ 108,98
5 Other Government Funding	\$ 615,172	\$ 178,973	\$ 3,500	\$ 224,800	\$ 148,400		\$ 4,472	\$ 45,027				\$ 10,00
6 Private Insurance 7 Other Program Grants	\$ 6,396	\$ 6,396		\$ 200,000				<u> </u>				
8 Investment Income	\$ 200,000			\$ 200,000				-		<u> </u>		
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:		<u> </u>						L		L		1
11 Client Fees	289,742	\$ 38,675		\$ 200			\$ 10,379	s .	\$ 8,632	T	\$ 231,856	1
12 Mental Health Services	141,531	\$ 24,378		\$ 61,379	\$ 55,774		9 10,010	· · · · · · · · · · · · · · · · · · ·	0,002	 	7 201,000	1
13 Rental & Miscellaneous income										wexane were and in		
Total Client and Third Party Revenues	\$ 431,273	\$ 63,053	s -	\$ 61,579	\$ 55,774	s -	\$ 10,379	s .	\$ 8,632	s -	\$ 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 & Farrey Treatment Center	Santa Maria Daniel Bryant Youth & Family Treatment Center	CDS Non-NTP Medically Assisted Treatment (MAT)	Project Recovery Residential Treatment	Lompoc Adult Treatment	Lompoc Adolescent Treatment	Lompoc Startup Costs (Adolescent & Aduli)	DUI - PC1000	Carpinleria Start
III.A. Salaries and Benefits Object Level	1	decommon management	MANUSCH CONTRACTOR					L	Environamental mare estate	harran and a second		Account mention of the contract of the contrac
16 Salaries (Complete Staffing Schedule)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	\$ 292,814	\$ 94,581	\$ 5,233	#REF	#REF
17 Employee Benefits	\$ 405,409			\$ 83,513	\$ 56,872	FILE .	\$ 63,291					
15 Consultants	\$	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			\$	
19 Payroli Taxes	\$ 198,347	\$ 45,030	100000000000000000000000000000000000000	\$ 44,809			\$ 28,836	\$ 21,961	\$ 7,566		\$ 11,835	1201204583
20 Salaries and Benefits Subtotal	#REF!	#REF!	#REF!	#REF!	#REF	#REF!	#REF!	\$ 338,281	\$ 119,063	\$ 6,719	#REF	#REF
III.B Services and Supplies Object Level					programment					T	r :	
21 Equipment Depreciation and Maintenance 22 Medical, Dental and Laboratory Supplies	\$ 91,177 \$ -	\$ 19,382	\$ 572	\$ 26,166	\$ 540		\$ 17,007	\$ 9,740	\$ 2,420	\$ 5,000	\$ 7,490	\$ 2,859
23 Membership Dues	\$ 2,442	\$ 736	\$ 20	\$ 631	\$ 138		\$ 350	\$ -			\$ 527	\$ 40
24 Equpment Rental and Lease	\$											ļ
25 Clothing and Personal Supplies 26 Food	\$ 38,914						\$ 38,914	\$ -				
27 Laundry Services and Supplies	\$.						• 00,011					
28 Training	\$ 8,340	\$ 226		\$ 1,721			\$ 284				\$ 129	
29 Telephone/Communications 30 Depreciation - Structures and Improvements	\$ 62,665 \$ 127,863	\$ 8,895 \$ 17,565		\$ 14,173 \$ 70,606	\$ 10,836 \$ 947		\$ 5,484 \$ 14,271			\$ 4,500	\$ 11,475 \$ 6,587	
31 Insurance	\$ 55,717	\$ 12,843			- J		\$ 10,435				\$ 4,816	
32 Interest Expense	\$.											
33 Maintenance - Structures, Improvements, and Grounds 34 Office Expense	\$ 98,216 \$ 30,215	\$ 13,760 \$ 5,125		\$ 23,531 \$ 3,679	\$ 14,866 \$ 1,450		\$ 8,658 \$ 6,094		\$ 8,217 \$ 2,178	\$ 4,500	\$ 10,468 \$ 7,780	
35 Publications and Legal Notices	\$ 4,920	\$ 3,125		\$ 960	\$ 47		\$ 624	ş -		\$ 1,500	\$ 1,434	
36 Rents & Leases - Land, Structure, and Improvements	\$ 39,186				\$ 11,520		\$ 17,640		\$ 3,376		\$ 570	
37 Taxes and Licenses 38 Drug Screening and Other Testing	\$ 17,194 \$ 13,727	\$ 1,964 \$ 2,558		\$ 1,967 \$ 6,222	\$ 21 \$ 404			\$ 3,420 \$ 3,137			\$ 6,020	1
39 Utilities	\$ 33,036						\$ 9,975				\$ 6,695	
40 Pharmaceutical	\$.											
41 Professional and Special Services 42 Transportation	\$ 195,463 \$ 9,648	\$ 32,457 \$ 4,800		\$ 70,681	\$ 3,723	\$ 44,438	\$ 20,933 \$ 4,008	\$ 7,129	\$ 2,850		\$ 9,760	\$ 1,817
43 Travel	\$ 3,284	7 1,000	510	\$ 661	\$ 507		\$ 104	\$ 1,351	\$ 161	\$ 500		
44 Gas, Oil, & Maintenance - Vehicles	\$6,605.											
45 Rents & Leases - Vehicles 46 Fundraising Expense	\$ -											
7 Program Supplies	\$ 19,627	\$ 2,240	\$ 19	\$ 3,895	\$ 1,676		\$ 4,587	\$ 440	\$ 2,656	\$ 3,500	\$ 14	\$ 600
8 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
III.C. Client Expense Object Level Total (Not Medi-Cal Reimbursable)												
Remousaise)	3 .											
SUBTOTAL DIRECT COSTS	#REF!	#REF!	#REF!	#REF!	#REF!	#REF	#REF!	\$ 410,271	\$ 160,650	\$ 26,219	FREF	#REF
IV. INDIRECT COSTS												
Administrative Indirect Costs (Reimbursement limited to	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	\$ 61,540	\$ 24,097	\$ 3,933	≇ REF	#REF
	M(C)	4110411		M14401.	#11C1 (ma con a	*10	9 01,540	24,007	9 0,550	FIXE1	
15%) GROSS DIRECT AND INDIRECT COSTS	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	\$ 471,811			#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.

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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: 7 1 9-2 3
ATTEST: MONA MIYASATO COUNTY EXECUTIVE OFFICER	Date: 7-18-23 CONTRACTOR: COUNCIL ON ALCOHOLISM AND DRUG ABUSE
By: Shele de Guera Deputy Clerk Date: 7-18-23	By: Suff Whitely A39778315E2546C Authorized Representative Scott Whiteley Name: Executive Director
APPROVED AS TO FORM: RACHEL VAN MULLEM COUNTY COUNSEL	Date: APPROVED AS TO ACCOUNTING FORM: BETSY M. SCHAFFER, CPA AUDITOR-CONTROLLER
By: DocuSigned by: Bo Bou 48A252DEFFD3466 Deputy County Counsel	By: Robert Gus Deputy Deputy
RECOMMENDED FOR APPROVAL: ANTONETTE NAVARRO, LMFT DIRECTOR, DEPARTMENT OF BEHAVIORAL WELLNESS Occusioned by: Automatic Navarro	APPROVED AS TO FORM: GREG MILLIGAN, ARM RISK MANAGER, DEPARTMENT OF RISK MANAGEMENT Docusigned by: Greatly Milliage.
By: Director	By: Risk Manager Risk Manager