

SoCo Department of Health Services
Attachment 4: FY 23-24 Actuals vs FY 24-25 Final Negotiated Contracts
FY 2024-2025

Contractor	FY 23-24 Amount Paid	FY 2024-25 Adopted Budget	7/16/2024 FY 2024-25 Authority	Requested Additional Appropriations	FY 2024-25 Final Negotiated Amount	Additional Authority Requested
Beach, Timothy	\$ 1,600	-	-	1,600	1,600	-
California Mental Health Services Authority (CalMHSA)	\$ -	-	-	15,000	15,000	-
City of Sonoma	\$ -	-	-	125,107	125,107	125,107
PEP Housing	\$ 111,630	-	-	45,870	45,870	45,870
Petaluma People Services Center (PPSC)	\$ -	50,000	-	100,000	150,000	150,000
SHARE	\$ 177,175	-	-	225,562	225,562	225,562
Various contractors (TBD)	\$ -	-	-	100,000	100,000	-
New Contracts Total	\$ 290,405	\$ 50,000	\$ -	\$ 613,139	\$ 663,139	\$ 546,539
Community Action Partnership (CAP) - formerly Lifeworks	\$ 855,000	855,000	855,000	253,000	1,108,000	253,000
Reconciliation of Prior-Year Total	\$ 855,000	\$ 855,000	\$ 855,000	\$ 253,000	\$ 1,108,000	\$ 253,000
Aurora Behavioral Healthcare - Santa Rosa, LLC dba SR Behavioral Healthcare Hospital	\$ 3,834,431	1,349,431	1,349,431	2,450,569	3,800,000	2,450,569
Bucklew Programs	\$ 219,170	720,000	720,000	360,000	1,080,000	360,000
Community Support Network (CSN)	\$ 1,289,544	1,176,086	1,176,086	128,044	1,304,130	128,044
Eickmeyer, Mary	\$ 15,720	10,080	-	8,790	18,870	-
Progress Foundation	\$ 3,809,656	3,628,243	3,628,243	371,885	4,000,128	371,885
Resource Development Associates (RDA)	\$ 8,290	9,970	-	4,200	14,170	-
Sonoma County Community Development Commission (CDC)	\$ -	-	-	75,000	75,000	75,000
Telecare Corporation	\$ 1,493,488	1,493,488	1,493,488	123,521	1,617,009	123,521
Various Residential Care Facilities	\$ 8,282,763	6,909,662	6,909,662	1,700,000	8,609,662	-
Increase Due to Higher Utilization/Need	\$ 18,953,062	15,296,960	15,276,910	5,222,009	20,518,969	3,509,019
Grand Total	\$ 20,098,467	\$ 16,201,960	\$ 16,131,910	\$ 6,088,148	\$ 22,290,108	\$ 4,308,558

Note: Difference between FY 24-25 Adopted Budget and 7/16/2024 Authority Requested Budget is due to contracts under the Department Head's threshold, not requiring Board authority.