

**AMENDMENT NO. 1 TO AGREEMENT A-12488
COUNTY OF MONTEREY & ALLIANCE ON AGING**

THIS AMENDMENT is made to the AGREEMENT A-12488 for senior peer counseling services by and between **ALLIANCE ON AGING**, hereinafter "CONTRACTOR", and the County of Monterey, a political subdivision of the State of California, hereinafter referred to as "County".

WHEREAS, the County and CONTRACTOR wish to amend the AGREEMENT to increase the total amount of the AGREEMENT and revise the Program Description, Payment and Billing Provisions, Invoice Form and Revenue & Expenditure Summary.

NOW THEREFORE, the County and CONTRACTOR hereby agree to amend the AGREEMENT in the following manner:

1. EXHIBIT A PROGRAM DESCRIPTION is replaced by EXHIBIT A-1 PROGRAM DESCRIPTION. All references in the Agreement to EXHIBIT A shall be construed to refer to EXHIBIT A-1.
2. EXHIBIT B PAYMENT PROVISIONS is replaced by EXHIBIT B-1 PAYMENT AND BILLING PROVISIONS. All references in the Agreement to EXHIBIT B shall be construed to refer to EXHIBIT B-1.
3. EXHIBIT G INVOICE FORM is replaced by EXHIBIT G-1 INVOICE FORM. All references in the Agreement to EXHIBIT G shall be construed to refer to EXHIBIT G-1.
4. EXHIBIT H REVENUE & EXPENDITURE SUMMARY is replaced with EXHIBIT H-1 REVENUE & EXPENDITURE SUMMARY. All references in the Agreement to EXHIBIT H shall be construed to refer to EXHIBIT H-1.
5. Except as provided herein, all remaining terms, conditions and provisions of the AGREEMENT are unchanged and unaffected by this AMENDMENT and shall continue in full force and effect as set forth in the AGREEMENT.
6. This Amendment is effective October 1, 2013.
7. A copy of the AMENDMENT shall be attached to the original AGREEMENT executed by the County on June 25, 2013.

IN WITNESS WHEREOF, County and CONTRACTOR have executed this Amendment No. 1 to Agreement A-12488 as of the day and year written below.

COUNTY OF MONTEREY

By: _____
Contracts/Purchasing Manager

Date: _____

By: _____
Department Head (if applicable)

Date: _____

By: _____
Board of Supervisors (if applicable)

Date: _____

Approved as to Form ¹

By: _____
Deputy County Counsel

Date: 10/4/13

Approved as to Fiscal Provisions²

By: _____
Auditor/Controller

Date: 10-4-13

Approved as to Liability Provisions³

By: _____
Risk Management

Date: _____

CONTRACTOR

ALLIANCE ON AGING

By: _____
Contractor's Business Name*
(Signature of Chair, President, or Vice-President)*

Name and Title

Date: 9-21-13

By: _____
(Signature of Secretary, Asst. Secretary, CFO, Treasurer or Asst. Treasurer)*

Name and Title

Date: 9-16-13

*INSTRUCTIONS: If CONTRACTOR is a corporation, including limited liability and non-profit corporations, the full legal name of the corporation shall be set forth above together with the signatures of two specified officers. If CONTRACTOR is a partnership, the name of the partnership shall be set forth above together with the signature of a partner who has authority to execute this Agreement on behalf of the partnership. If CONTRACTOR is contracting in an individual capacity, the individual shall set forth the name of the business, if any, and shall personally sign the Agreement.

¹Approval by County Counsel is required

²Approval by Auditor-Controller is required

³Approval by Risk Management is necessary only if changes are made in paragraph 8 or 9

EXHIBIT A-1
PROGRAM DESCRIPTION

I. IDENTIFICATION OF CONTRACTOR

Alliance on Aging
247 Main Street
Salinas, CA 93901

II. SERVICES DESCRIPTION

A. SENIOR PEER COUNSELING

The Senior Peer Counseling Program (SPC) is offered throughout Monterey County and provides mental health intervention and support to older adults suffering from depression, anxiety, grief, loss, isolation, adjustment to chronic illness, and other stressors that can occur in the latter third of life. Peer Counselors provide short term one-on-one counseling to older adults impacted by stresses associated with aging that result in distressing emotional states and/or impair the person's ability to function. This level of support helps clients maintain their emotional stability and encourages them to expand their social network and access other senior services and benefit programs (i.e. Medi-Cal/Medicare) in the community. It also serves as an entry point for clients reluctant to accept "counseling" but who can clearly benefit from this intervention. Senior Peer Counselors also facilitate support groups that foster emotional support, encouragement, self-empowerment, connection to others, and a safe venue for self-expression. Support Groups focus on specific themes ranging from coping with the multiple challenges of later life to caring for an aging parent or spouse.

During Fiscal Year 2008-09, the SPC was expanded to include bi-lingual/bicultural program services, as described in Monterey County's approved Prevention & Early Intervention (PEI) Plan. The *Senior Peer Counseling Latino Expansion* program utilizes PEI funds to train bi-lingual/bi-cultural volunteers from the Latino communities in Monterey County to expand the Senior Peer Counseling program to unserved Latino older adults. The *Senior Peer Counseling Latino Expansion* program increases access to mental health services and reduces mental health disparities among Latino older adults. Outreach and peer counseling services are offered in culturally and linguistically appropriate settings. The *Senior Peer Counseling Latino Expansion* program also provides Wellness Series workshops in Salinas and South County. Wellness Series workshops provide education on mental health and emotional health with an emphasis on issues relevant to Latino older adults.

The SPC Program is undergoing further expansion in Fiscal Year 2013-14 to better serve seniors residing in South Monterey County. This will involve hiring another staff person to provide additional wellness lectures in Spanish (with English translation) and to facilitate two support groups, at least one of which will be in Spanish. This extension will be in place by mid-fiscal year and will be the first step in offering older adults more options to support their emotional well-being. In Fiscal Year 2014-15, a small group of volunteers will be recruited and trained to provide individual counseling to older adults, in English and

Spanish. At that point, a new supervision group will be formed to support those volunteers. In essence, the current peer counseling model in place on the Monterey Peninsula and in the Salinas Valley will be replicated in South Monterey County beginning.

B. PROGRAM GOALS & ACTIVITIES

Goal: Provide a countywide expansion of an existing confidential, no-cost, wellness counseling and support program that is staffed by trained peer volunteers to serve older adults who are experiencing mental/emotional problems associated with aging.

Strategy #1: Expand existing program capacity and services to serve more unserved and underserved consumers in a culturally appropriate manner throughout Monterey County.

Strategy #2: Expand existing program's cultural competence to serve more Latino seniors in culturally appropriate settings throughout Monterey County.

Senior Peer Counseling Program Staffing, as reflected in the FY 2013-14 Budget:

- 2 Wellness Associates (70 hours per week)
 1. Recruit potential Latino peer counselors.
 2. Coordinate program outreach to community and potential referral agencies.
 3. Represent SPC program in public venues as necessary.
 4. Supervise and assign clients to Latino volunteers.
 5. Collect monthly reports from Salinas and South Monterey County based volunteers, and compile client data and program activity. Maintain accurate and complete database.
 6. Ensure closure of client files at termination of SPC services including mailing of client satisfaction survey.
 7. Provide administrative support to Wellness & Mental Health Director and volunteers.
 8. Provide services in English and Spanish.
 9. Coordinate Spanish-speaking wellness lectures.
- Wellness & Mental Health Director (30 hours per week)
 1. Provide screening and selection of peer counselors.
 2. Perform initial client intake and assessment and assign clients to peer counselors.
 3. Provide twice monthly group supervision to Monterey-based peer counselors.
 4. Responsible for implementation and management of SPC Program.
 5. Collect monthly reports from Monterey-based volunteers, and compile client data and program activity. Maintain accurate and complete database.
 6. Compile monthly and quarterly program reports.
- Contract Licensed Clinical Social Worker (20 hours per month)
 1. Provide ongoing supervision to English-speaking peer counselors in the Salinas Valley.

2. Consult with Wellness & Mental Health Director in making client assignments to Salinas peer counselors.
3. Serve as mental health consultant to Wellness & Mental Health Director as necessary.

The Senior Peer Counseling Program Goals, Strategies, Activities and Desired Results have been developed by the County in collaboration with the Contractor. The Contractor will use the Logic Model on pages 4 & 5 of this Exhibit A-1 for program progress tracking and reporting to the County.

III. CONTRACT MONITOR

Beverley Movson, LCSW
Behavioral Health Services Manager
Behavioral Health Bureau
299 Twelfth Street, Suite A
Marina CA 93940
831-647-7652
movsonb@co.monterey.ca.us

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<p>Problem: Older adults are more likely to experience mental and emotional problems associated with age that can limit and/or deteriorate their health and quality of life.</p>			
<p>Objective: Older adults have an orientation toward wellness, with education, information, supports, and skills to needed to maintain healthy mental and emotional status as they meet the challenges of aging.</p>			
<p>Focus Population: Adults ages 55+ who experience mental and emotional problems, especially those who are unserved or underserved, or are disabled and/or homebound.</p>			
<p>Goal: Provide a countywide expansion of an existing confidential, no-cost, wellness counseling and support program that is staffed by trained peer volunteers to serve older adults who are experiencing mental/emotional problems associated with aging.</p>			
<p>Strategy #1: Expand existing program capacity to serve more unserved and underserved consumers in a culturally appropriate manner throughout Monterey County. Measure biannually via progress report.</p>			
Activities	Measures	Fiscal Year 201__-201__ Actual Results	Desired Results Each Fiscal Year Period
<p>Activities:</p> <ul style="list-style-type: none"> ▪ Train new peer counselors and provide twice monthly supervision/inservice meetings to approximately 25 English-speaking peer volunteers ▪ Serve up to 150 non-Latino new older adults throughout Monterey County per fiscal year 	<ul style="list-style-type: none"> ▪ # of trained peer counselors ▪ # of new older adults who are served in one-on-one counseling, support groups, or wellness workshops 		<p>By end of June 2014, 2015 & 2016:</p> <ul style="list-style-type: none"> ▪ 6 new non-Latino peer counselors are trained and continuous recruitment and training is in place to address attrition. ▪ 175 new non-Latino older adults throughout Monterey County are served per fiscal year.

Strategy #2: Expand existing program’s cultural competence to serve Latino seniors 55+ in culturally appropriate settings throughout Monterey County. Measure biannually via progress report.

Activities	Measures	Fiscal Year 201__-201__ Actual Results	Desired Results Each Fiscal Year Period
<p>Activities:</p> <ol style="list-style-type: none"> Recruit and train bilingual/bicultural volunteer peer counselors to serve Latino seniors. Provide twice monthly supervision /in-service meetings to Latino volunteers in a culturally appropriate manner. Provide Spanish-speaking Wellness Workshops in Salinas and South Monterey County. Serve more Latino seniors in Salinas and South Monterey County. 	<ul style="list-style-type: none"> # of bilingual/ bicultural peer counselors. # of Spanish-speaking Wellness Workshops. Latino seniors served in Salinas and South Monterey County in one-on-one counseling, support groups, or wellness workshops. 		<p>By end of June 2014, 2015 & 2016:</p> <ul style="list-style-type: none"> 4 new bilingual/bicultural peer counselors are trained and continuous recruitment and training is in place to address attrition. 2 new Spanish Wellness Workshops provided in Salinas. 1 “Wellness Festival” provided in Salinas, and provide bus transportation for South Monterey County attendees to/from the conference. 3 new Spanish Wellness Workshops provided in South Monterey County. 200 new Latino seniors are served in (mainly) Salinas and South Monterey County per fiscal year. Add 2 new Support Groups in South Monterey County; at least 1 group is Spanish speaking. <p>FY 14-15 & FY 15-16:</p> <ul style="list-style-type: none"> Recruit & train 2 English-speaking and 2 Spanish-speaking volunteers in South Monterey County. Convene supervision meetings (twice monthly) for volunteers.

EXHIBIT B-1
PAYMENT AND BILLING PROVISIONS

I. PAYMENT TYPE

Negotiated Rate up to the maximum contract amount.

II. PAYMENT RATE/MONTHLY PAYMENT SCHEDULE

SENIOR PEER COUNSELING PROGRAM FISCAL YEAR PERIOD	MONTHLY INVOICE AMOUNT
FY 2013-14: July 1, 2013 thru September 30, 2013	\$12,226
FY 2013-14: October 1, 2013 thru June 30, 2014	\$20,560
FY 2014-15: July 1, 2014 thru June 30, 2015	\$18,477
FY 2015-16: July 1, 2015 thru June 30, 2016	\$18,477

III. PAYMENT CONDITIONS

- A. If CONTRACTOR is seeking reimbursement for eligible services funded by the Short-Doyle/Medi-Cal, Mental Health Services Act ("MHSA"), SB 90, Federal or State Grants, and/or COUNTY funds provided pursuant to this Agreement, reimbursement for such services shall be based on actual cost of providing those services less any deductible revenues collected by the CONTRACTOR from other payer sources. In order to reduce COUNTY costs, the CONTRACTOR shall comply with all applicable provisions of the California Welfare and Institutions Code (WIC), the California Code of Regulations, the Code of Federal Regulations, and the federal Social Security Act related to reimbursements by non-County and non-State sources, including, but not limited to, collecting reimbursements for services from clients (which shall be the same as patient fees established pursuant to WIC section 5710) and from private or public third-party payers.

CONTRACTOR shall not claim reimbursement from COUNTY for (or apply sums received from COUNTY with respect to) that portion of its obligations which has been paid by another source of revenue. If CONTRACTOR is seeking reimbursement for mental health services provided pursuant to this Agreement, reimbursement for such services shall be based upon the actual allowable costs of providing those services less any deductible revenues, as stated above. Notwithstanding any other provision of this Agreement, in no event may CONTRACTOR request a rate that exceeds the COUNTY'S Maximum Allowances (CMA), which is based on the most recent State's Schedule of Maximum Allowances (SMA) as established by the State's Department of Mental Health. The SMA Schedule shall be used until COUNTY establishes the COUNTY'S rate Schedule of Maximum Allowances. CONTRACTOR shall be responsible for costs that exceed applicable CMAs. In no case shall payments to CONTRACTOR exceed CMAs. In addition to the CMA limitation, in no event shall the maximum reimbursement that will be paid by COUNTY to CONTRACTOR under this Agreement for any Program Amount be more than the amount identified for each Program Amount for each Funded Program, as identified in this Exhibit B-1, Section II. Said

amounts shall be referred to as the "Maximum Obligation of County," as identified in this Exhibit B-1, Section IV.

- B. To the extent a recipient of services under this Agreement is eligible for coverage under Short-Doyle/Medi-Cal or Medicaid or Medicare or any other Federal or State funded program ("an eligible beneficiary"), CONTRACTOR shall ensure that services provided to eligible beneficiaries are properly identified and claimed to the Funded Program responsible for such services to said eligible beneficiaries. For the Short-Doyle/Medi-Cal Funded Program, CONTRACTOR assumes fiscal responsibility for services provided to all individuals who do not have full-scope Medi-Cal or are not Medi-Cal eligible during the term of this Agreement.
- C. CONTRACTOR shall be responsible for delivering services to the extent that funding is provided by the COUNTY. To the extent that CONTRACTOR does not have funds allocated in the Agreement for a Funded Program that pays for services to a particular eligible beneficiary, CONTRACTOR shall, at the first opportunity, refer said eligible beneficiary to another CONTRACTOR or COUNTY facility within the same geographic area to the extent feasible, which has available funds allocated for that Funded Program.
- D. In order to receive any payment under this Agreement, CONTRACTOR shall submit reports and claims in such form as General Ledger, Payroll Report and other accounting documents as needed, and as may be required by the County of Monterey Department of Health, Behavioral Health Bureau. Specifically, CONTRACTOR shall submit its claims on Invoice Form provided as Exhibit G-1, to this Agreement, along with backup documentation, on a monthly basis, to COUNTY so as to reach the Behavioral Health Bureau no later than the thirtieth (30th) day of the month following the month of service. See Section II, above, for payment amount information to be reimbursed each fiscal year period of this Agreement. The amount requested for reimbursement shall be in accordance with the approved budget and shall not exceed the actual net costs incurred for services provided under this Agreement.

CONTRACTOR shall submit via email a monthly claim using Exhibit G-1, Invoice Form in Excel format with electronic signature along with supporting documentation, as may be required by the COUNTY for services rendered to:

MCHDBHFinance@co.monterey.ca.us

- E. CONTRACTOR shall submit all claims for reimbursement under this Agreement within thirty (30) calendar days after the termination or end date of this Agreement. All claims not submitted after thirty (30) calendar days following the termination or end date of this Agreement shall not be subject to reimbursement by the COUNTY. Any claim(s) submitted for services that preceded thirty (30) calendar days prior to the termination or end date of this Agreement may be disallowed, except to the extent that such failure was through no fault of CONTRACTOR. Any "obligations incurred" included in claims for reimbursements and paid by the COUNTY which remain unpaid by the CONTRACTOR after thirty (30) calendar days following the termination or end date of this Agreement shall be disallowed, except to

the extent that such failure was through no fault of CONTRACTOR under audit by the COUNTY.

- F. If CONTRACTOR fails to submit claim(s) for services provided under the terms of this Agreement as described above, the COUNTY may, at its sole discretion, deny payment for that month of service and disallow the claim.
- G. COUNTY shall review and certify CONTRACTOR'S claim either in the requested amount or in such other amount as COUNTY approves in conformity with this Agreement, and shall then submit such certified claim to the COUNTY Auditor. The County Auditor-Controller shall pay the amount certified within thirty (30) calendar days of receiving the certified invoice.
- H. To the extent that the COUNTY determines CONTRACTOR has improperly claimed services to a particular Program Amount, COUNTY may disallow payment of said services and require CONTRACTOR to resubmit said claim of services for payment from the correct Program Amount, or COUNTY may make corrective accounting transactions to transfer the payment of the services to the appropriate Program Amount.
- I. If COUNTY certifies payment at a lesser amount than the amount requested COUNTY shall immediately notify the CONTRACTOR in writing of such certification and shall specify the reason for it. If the CONTRACTOR desires to contest the certification, the CONTRACTOR must submit a written notice of protest to the COUNTY within twenty (20) calendar days after the CONTRACTOR'S receipt of the COUNTY notice. The parties shall thereafter promptly meet to review the dispute and resolve it on a mutually acceptable basis. No court action may be taken on such a dispute until the parties have met and attempted to resolve the dispute in person.

IV. MAXIMUM OBLIGATION OF COUNTY

A. Subject to the limitations set forth herein, COUNTY shall pay to CONTRACTOR during the term of this Agreement a maximum amount of **\$665,160** for services rendered under this Agreement.

B. Maximum Annual Liability:

FISCAL YEAR LIABILITY	AMOUNT
July 1, 2013 – June 30, 2014	\$221,720
July 1, 2014 – June 30, 2015	\$221,720
July 1, 2015 – June 30, 2016	\$221,720
TOTAL AGREEMENT MAXIMUM LIABILITY	\$665,160

C. If, as of the date of signing this Agreement, CONTRACTOR has already received payment from COUNTY for services rendered under this Agreement, such amount shall be deemed to

have been paid out under this Agreement and shall be counted towards COUNTY'S maximum liability under this Agreement.

- D. If for any reason this Agreement is canceled, COUNTY'S maximum liability shall be the total utilization to the date of cancellation not to exceed the maximum amount listed above.
- E. As an exception to Section D. above with respect to the Survival of Obligations after Termination, COUNTY, any payer, and CONTRACTOR shall continue to remain obligated under this Agreement with regard to payment for services required to be rendered after termination.

V. BILLING AND PAYMENT LIMITATIONS

- A. Provisional Payments: COUNTY payments to CONTRACTOR for performance of eligible services hereunder are provisional until the completion of all settlement activities and audits, as such payments are subject to future Federal, State and/or COUNTY adjustments. COUNTY adjustments to provisional payments to CONTRACTOR may be based upon COUNTY'S claims processing information system data, State adjudication of Medi-Cal and Healthy Families claims files, contractual limitations of this Agreement, annual cost and MHSA reports, application of various Federal, State, and/or COUNTY reimbursement limitations, application of any Federal, State, and/or COUNTY policies, procedures and regulations, and/or Federal, State, or COUNTY audits, all of which take precedence over monthly claim reimbursements.
- B. Allowable Costs: Allowable costs shall be the CONTRACTOR'S actual costs of developing, supervising and delivering the services under this Agreement, as set forth in the Budget provided in Exhibit H-1. Only the costs listed in Exhibit H-1 of this Agreement as contract expenses may be claimed as allowable costs. Any dispute over whether costs are allowable shall be resolved in accordance with the provisions of applicable Federal, State and COUNTY regulations.
- C. Cost Control: CONTRACTOR shall not exceed by more than twenty (20%) percent any contract expense line item amount in the budget without the written approval of COUNTY, given by and through the Contract Administrator or Contract Administrator's designee. CONTRACTOR shall submit an amended budget using Exhibit H-1, or on a format as required by the COUNTY, with its request for such approval. Such approval shall not permit CONTRACTOR to receive more than the maximum total amount payable under this Agreement. Therefore, an increase in one line item shall require corresponding decreases in other line items.
- D. Other Limitations for Certain Funded Programs: In addition to all other limitations provided in this Agreement, reimbursement for services rendered under certain Funded Programs may be further limited by rules, regulations and procedures applicable only to that Funded Program. CONTRACTOR shall be familiar with said rules, regulations and procedures and submit all claims in accordance therewith.

- E. Adjustment of Claims Based on Other Data and Information: The COUNTY shall have the right to adjust claims based upon data and information that may include, but are not limited to, COUNTY'S claims processing information system reports, remittance advices, State adjudication of Medi-Cal claims, and billing system data.

VI. LIMITATION OF PAYMENTS BASED ON FUNDING AND BUDGETARY RESTRICTIONS

- A. This Agreement shall be subject to any restrictions, limitations, or conditions imposed by State which may in any way affect the provisions or funding of this Agreement, including, but not limited to, those contained in State's Budget Act.
- B. This Agreement shall also be subject to any additional restrictions, limitations, or conditions imposed by the Federal government which may in any way affect the provisions or funding of this Agreement.
- C. In the event that the COUNTY'S Board of Supervisors adopts, in any fiscal year, a COUNTY Budget which provides for reductions in COUNTY Agreements, the COUNTY reserves the right to unilaterally reduce its payment obligation under this Agreement to implement such Board reductions for that fiscal year and any subsequent fiscal year during the term of this Agreement, correspondingly. The COUNTY'S notice to the CONTRACTOR regarding said reduction in payment obligation shall be provided within thirty (30) calendar days of the Board's approval of such action.
- D. Notwithstanding any other provision of this Agreement, COUNTY shall not be obligated for CONTRACTOR'S performance hereunder or by any provision of this Agreement during any of COUNTY'S current or future fiscal year(s) unless and until COUNTY'S Board of Supervisors appropriates funds for this Agreement in COUNTY'S Budget for each such fiscal year. In the event funds are not appropriated for this Agreement, then this Agreement shall terminate as of June 30 of the last fiscal year for which funds were appropriated. COUNTY shall notify CONTRACTOR of any such non-appropriation of funds at the earliest possible date and the services to be provided by the CONTRACTOR under this Agreement shall also be reduced or terminated.

VII. AUTHORITY TO ACT FOR THE COUNTY

The Director of the Health Department of the County of Monterey may designate one or more persons within the County of Monterey for the purposes of acting on his/her behalf to implement the provisions of this Agreement. Therefore, the term "Director" in all cases shall mean "Director or his/her designee."

EXHIBIT G-1: Monterey County Behavioral Health - Invoice Form

	Invoice Number : <input style="width: 100%;" type="text"/>
Contractor : Alliance on Aging	
Address Line 1 : 247 Main Street	County PO No. : <input style="width: 100%;" type="text"/>
Address Line 2 : Salinas, CA 93901	
Tel. No. : 831-655-4011	Invoice Period : <input style="width: 100%;" type="text"/>
Fax No. : <input style="width: 100%;" type="text"/>	
Contract Term: July 1, 2013 - June 30, 2016	Final Invoice : (Check if Yes) <input style="width: 50px;" type="checkbox"/>
BH Bureau : Mental Health Services	BH Control Number <input style="width: 100%;" type="text"/>

Service Description					Total Contract Amount FY 2013-14	Dollar Amount Requested this Period	Dollar Amount Requested to Date	Dollar Amount Remaining	% of Total Contract Amount
Senior Peer Counseling services					221,720.00			221,720.00	100%
TOTALS					221,720.00			221,720.00	

I certify that the information provided above is, to the best of my knowledge, complete and accurate; the amount requested for reimbursement is in accordance with the contract approved for services provided under the provision of that contract. Full justification and backup records for those claims are maintained in our office at the address indicated.

Signature: _____ Date: _____
 Title: _____ Telephone: _____

Send to: MCHDBHFinance@co.monterey.ca.us	Behavioral Health Authorization for Payment _____ Authorized Signatory _____ Date _____
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Alliance on Aging, Inc.

BUDGET & EXPENDITURE SUMMARY

For Monterey County - Behavioral Health

PROGRAM:

Senior Peer Counseling

Address: 247 Main Street, Salinas, CA 93901

	FY 2013-14 Approved Budget	FY 2013-14 Proposed Budget (Augmentation)
A. PROGRAM REVENUES		
Requested Monterey County Funds	\$ 146,720.00	\$ 221,720.00
Other Program Revenues		
TOTAL PROGRAM REVENUES (equals Allowable Program Expenditures)	\$ 146,720.00	\$ 221,720.00

B. ALLOWABLE PROGRAM EXPENDITURES - Allowable Expenditures for the services provided in accordance with requirements contained in this Agreement. Expenditures should be reported within the cost categories listed below.

1 Program Expenditures			
2	Salaries and wages	\$ 86,094.00	\$ 133,498.00
3	Payroll taxes	\$ 6,510.00	\$ 10,213.00
4	Employee benefits	\$ 10,132.00	\$ 15,000.00
5	Workers Compensation		
6	Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)		
7	Temporary Staffing		
8	Flexible Client Spending (please provide supporting documents)		
9	Client Transportation Costs and staff mileage	\$ 2,460.00	\$ 3,000.00
10	Employee Travel and Conference	\$ 5,740.00	\$ 8,730.00
11	Staff/Program Volunteer Training	\$ 730.00	\$ 1,000.00
12	Communication Costs	\$ 1,217.00	\$ 1,600.00
13	Utilities		
14	Cleaning and Janitorial		
15	Insurance and Indemnity	\$ 800.00	\$ 1,000.00
16	Maintenance and Repairs - Buildings		

EXHIBIT H-1

		FY 2013-14 Approved Budget	FY 2013-14 Proposed Budget (Augmentation)
17	Maintenance and Repairs - Equipment & Purchases	\$ 1,200.00	\$ 3,954.00
18	Printing and Publications	\$ 1,500.00	\$ 3,000.00
19	Memberships, Subscriptions and Dues	\$ 60.00	\$ 60.00
20	Office Supplies	\$ 1,337.00	\$ 1,337.00
21	Postage and Mailing	\$ 350.00	\$ 350.00
22	Legal Services (when required for the administration of the County Programs)		
23	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133))	\$ 600.00	\$ 600.00
24	Other Professional and Consultant Services (allowable with prior specific approval from Monterey County)	\$ 12,000.00	\$ 14,200.00
25	Rent and Leases - building and improvements	\$ 1,000.00	\$ 1,500.00
26	Rent and Leases - equipment	\$ 708.00	\$ 900.00
27	Taxes and assessments		
28	Interest in Bonds		
29	Interest in Other Long-term debts		
30	Other interest and finance charges		
31	Advertising	\$ 1,800.00	\$ 3,000.00
32	Miscellaneous: Volunteer Awards/Recognition	\$ 1,000.00	\$ 1,000.00
33	Total Program Expenditures	\$ 135,238.00	\$ 203,942.00
34 Administrative Expenditures - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service provided. The allocation base must be auditable and supported by information kept by the CONTRACTOR			
35	Salaries and wages (please include personnel and contract administration)	\$ 11,482.00	\$ 17,778.00
60	Total Administrative Expenditures	\$ 11,482.00	\$ 17,778.00
61 Depreciation Expense			
62 OTHERS - must be authorized by the County and/or not prohibited under Federal, State or local law or regulations.			
63 Total Allowable Program Expenditures		\$ 146,720.00	\$ 221,720.00