

**ORIGINAL**

**COUNTY OF MONTEREY**

**Alliance on Aging**

**AMENDMENT #2 to AGREEMENT #A-13978**

**WHEREAS**, This Amendment is made and entered into by and between the County of Monterey, a political subdivision of the State of California, (hereinafter, "COUNTY"), and Alliance on Aging (hereinafter, "CONTRACTOR").

**WHEREAS**, This Amendment modifies the amended agreement for services to Monterey County seniors between the parties executed on July 5, 2018 and amended on January 31, 2019 (hereinafter, "Original Agreement").

**WHEREAS**, the County and CONTRACTOR wish to amend the Original Agreement by **increasing the Federal Share of cost by \$8,209 thereby increasing the total contract amount to \$540,959.**

**NOW THEREFOR**, the parties agree:

1. Section 1.0 GENERAL DESCRIPTION of the Original Agreement is amended to read as follows:

1.01 The County hereby engages CONTRACTOR to perform, and CONTRACTOR hereby agrees to perform, the services described in **Exhibits AAA, AA-1, AA-2, AA-3, AA-4, AA-5, and AAA-6** in conformity with the terms of this Agreement. The services are generally described as follows: Provide Outreach, Long Term Care Ombudsman, Health Insurance Counseling and Advocacy (HICAP), and Medi-Care Improvements for Patients & Providers (MIPPA) services to Monterey County seniors.

2. Section 2.0 PAYMENT PROVISIONS of the Original Agreement is amended to read as follows:

2.01 COUNTY shall pay the CONTRACTOR in accordance with the payment provisions set forth in **Exhibits AAA, AA-1, AA-2, AA-3, AA-4, AA-5, and AAA-6**, subject to the limitations set forth in this Agreement. The total amount payable by COUNTY to CONTRACTOR under this agreement shall not exceed the sum of **\$540,959.00.**

3. Section 4.0 SCOPE OF SERVICES AND ADDITIONAL PROVISIONS of the Original Agreement is amended to read as follows:

4.01 The following attached exhibits are incorporated herein by reference and constitute a part of this Agreement:

**Exhibit AAA Scope of Services/Payment Provisions**

AA-1	Title III B, Outreach
AA-2	Title III B, Ombudsman
AA-3	Title VII A, Ombudsman
AA-4	Ombudsman Initiative
AA-5	HICAP
<b>AAA-6</b>	<b>MIPPA</b>
Exhibit B	DSS Additional Provisions
Program Budgets	
CC-1	Title III B, Outreach
CC-2	Title III B, Ombudsman
CC-3	Title VII A, Ombudsman
C-4	Ombudsman Initiative
CC-5	HICAP
C-6	MIPPA (July 1 – September 30)
<b>CC-7</b>	<b>MIPPA (October 1 – June 30)</b>
Exhibit D-1	Sample Invoice
Exhibit D-2	Sample Annual Closeout Summary
Exhibit D-3	Equipment Acquisition Report
Exhibit D-4	Sample Quarterly Narrative Report
Exhibit D-5	Equipment Purchase Guidelines
Exhibit D-6	AAA Funded Inventory
Exhibit E	HIPAA Certification
Exhibit F	Elder Abuse & Neglect Reporting Certification
Exhibit G	Lobbying Certification
Exhibit H	Audit Requirements
Exhibit H-1	Schedule of County Programs

4. Sections 1.03 and 2.01 of Exhibit B of the Original Agreement are amended to read as follows:

**1.03 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, attached hereto as **Exhibits CC-1, CC-2, CC-3, C-4, CC-5, C-6, and CC-7**. Only the costs listed in **Exhibits CC-1, CC-2, CC-3, C-4, CC-5, C-6, and CC-7** 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 45 Code of Federal Regulations, Part 74, Sub-Part F and 48 Code of Federal Regulations (CFR), Chapter 1, Part 31.

**2.01 Outcome objectives and performance standards:** CONTRACTOR shall for the entire term of this Agreement provide the service outcomes set forth in **Exhibits AAA, AA-1, AA-2, AA-3, AA-4, AA-5, and AAA-6**. CONTRACTOR shall meet the contracted level of service and the specified performance standards described in **Exhibits AA, AA-1, AA-2, AA-3, AA-4, AA-5, and AAA-6** unless prevented from doing so by circumstances beyond CONTRACTOR's control, including but not limited to, natural disasters, fire, theft, and shortages of necessary supplies or materials due to labor disputes.

5. Exhibits AA, A-6, and C-7 of the Original and Amendment #1 Agreements are rescinded, and replaced by **Exhibits AAA, AAA-6, and CC-7**, attached.

If there is any conflict or inconsistency between the provisions of the AGREEMENT, or this AMENDMENT, the provisions of this AMENDMENT shall govern. A copy of this AMENDMENT shall be attached to the original AGREEMENT, as it may have been previously amended.

Except as provided herein, all remaining terms, conditions, provisions, entitlements and obligations of the original AGREEMENT shall remain unchanged and unaffected by this AMENDMENT and shall continue in full force and effect.

IN WITNESS HEREOF, the parties hereby execute this amendment as follows:

**COUNTY OF MONTEREY:**

By: Henry Espinosa  
Henry Espinosa  
Acting Director, DSS

Date: 6/19/19

**CONTRACTOR:**

**Alliance on Aging**

By: Christine Winge  
(Chair, President, Vice-President)

Christine Winge Board Chair  
(Print Name & Title)

Date: 6/10/19

**Approved as to Form:**

AB  
Deputy County Counsel

Date: June 10, 2019

By: Joel Jaucsek  
(Secretary, CFO, Treasurer)

JOEL JAUCSEK Bd Treasurer  
(Print Name and Title)

Date: 6/6/19

**Approved as to Fiscal Provisions:**

B. Mas  
Auditor-Controller's Office

Date: 6/12/2019

## SCOPE OF SERVICES/PAYMENT PROVISIONS

**ALLIANCE ON AGING**  
**JULY 1, 2018 to JUNE 30, 2019**

**I. CONTACT INFORMATION**

Contact Person: Teresa Sullivan, Executive Director  
(831) 758-4011

Disaster Preparedness Coordinator: Tamara McKee, Director of Operations  
(831) 758-4011

County Contract Manager: Kathleen Murray-Phillips, Management Analyst  
Area Agency on Aging  
Department of Social Services  
1000 South Main Street Suite 301  
Salinas, CA 93901  
(831) 796-3530 Fax: (831) 755-8477  
[murrayphillipsk@co.monterey.ca.us](mailto:murrayphillipsk@co.monterey.ca.us)

**II. OFFICES**

Salinas: 247 Main Street, Salinas CA 93901  
Monterey: 280 Dickman Avenue, Monterey CA 93940

Days and Hours of Service:  
Monday to Friday, 9 a.m. to 5 p.m. Closed from noon to 1 p.m.

**III. COMPLIANCE REQUIREMENTS**

This Agreement is supported with State and Federal funds and requires compliance with all regulations under the following laws:

1. Clean Air Act, as amended. [42 USC 7401]
2. Clean Water Act, as amended. [33 USC 1251]
3. Federal Water Pollution Control Act, as amended. [33 USC 1251, et seq.]
4. Environmental Protection Agency Regulations. [40 CFR, 29] [Executive Order 11738]
5. Public Contract Code Section 10295.3
6. Occupational Safety and Health Administration applicable regulations [OSHA Act].

In addition, there are local requirements of the Monterey County Area Agency on Aging (AAA) for all service providers outlined in the AAA Service Providers' Handbook. Electronic version available upon request.

**IV. SERVICES TO BE PROVIDED BY CONTRACTOR**

CONTRACTOR shall provide the services outlined in **Exhibits AAA, AA-1, AA-2, AA-3, AA-4, AA-5 and AAA-6**, attached.

**V. TARGETING POLICY**

Recognizing that resources are limited and not all the needs of older residents can be met through Older Americans' Act funding, CONTRACTOR is required to ensure best efforts and attempts are demonstrated for reaching older adults in greatest social and economic need.

The Older Americans Act, Amendments of 2006 defines the term *Greatest Economic Need* as the need resulting from an income level at or below the poverty line. The term *Greatest Social Need* means the need caused by:

- Physical and mental disabilities
- Language barriers
- Isolation caused by cultural, racial or ethnic status
- Social or geographic isolation

Particular attention is required to serve older individuals that are:

- Low-income minorities
- Native Americans
- Residents in rural areas
- Limited English-speakers
- At risk for institutionalization
- Older adults with disabilities
- Older adults with Alzheimer's disease or related dementias
- Lesbian, Gay, Bisexual and Transgender (LGBT) older adults

**VI. GETCARE LICENSES**

COUNTY will pay for one (1) GetCare license each month. Any additional licenses shall be the financial responsibility of CONTRACTOR. To obtain additional licenses, contact Alana Hawkins at RTZ, (510) 986-6700 x511, or via e-mail at Alana@GetCare.com. Licenses will be issued to individuals. When there is a change in staff, CONTRACTOR must notify the COUNTY in writing within 15 days.

**VII. AUDIT PROVISIONS**

CONTRACTOR is required to provide an audit as per the terms in Exhibit H. Additionally, CONTRACTOR shall ensure that State-Funded expenditures are displayed along with the related federal expenditures in the Single Audit report "Schedule of Expenditures of Federal Awards" (SEFA) under the appropriate Catalog of Federal Domestic Assistance (CFDA) number as referenced in **Exhibits AAA, AA-1, AA-2, AA-3, AA-4, AA-5 and AAA-6.**

For expenditures that do not have CFDA numbers, the CONTRACTOR shall ensure that the State-funded expenditures are identified in the SEFA by the appropriate program name, identifying grant/contract number, and as passed-through the County of Monterey.

**VIII. EQUIPMENT**

CONTRACTOR must receive prior approval from COUNTY in writing for equipment purchases over \$500.

Competitive quotations shall be solicited for Equipment purchases. Prices may be obtained from competitive bids, catalogs, price lists, letter, telephone quotation, agreements, multi-user contact or verbally. The names of the businesses submitting quotations, date and amount of each quotation shall be recorded and maintained. The CONTRACTOR will select the quote that is most advantageous to the CONTRACTOR AND COUNTY. The action and results must be documented.

Equipment purchases over \$500 must follow the Purchasing Guidelines thresholds below:

- 1) Less than \$3,000 – One quote minimum is required.
- 2) More than \$3,000 but less than \$15,000 – A minimum of two quotes is required.
- 3) Greater than \$15,000 but less than \$50,000 – Three quotes are required.

**IX. INVOICE/PAYMENT PROVISIONS (Excludes MIPPA Program)**

Claims for Payment will be submitted electronically through the GetCare system.

CONTRACTOR shall comply with the appropriate benchmark requirements for service units to be delivered in order to draw down contract funds in accordance with the terms of this Agreement. The applicable benchmark for each type of service is identified in **Exhibits AAA, AA-1, AA-2, AA-3, AA-4, AA-5 and AAA-6**, Section I, Services to be Provided, and Section II, Performance Reporting.

Ten percent (10%) of the maximum amount of grant funds may be drawn down per month. Amounts greater than 10% may be approved by the County Contract Manager.

It is required that the CONTRACTOR provide each recipient of an AAA funded service with an opportunity to voluntarily contribute. Those funds must be tracked and considered program income for that particular service. There shall be no tracking of recipients regarding contributions or lack of contributions. Estimated contributions are included in attached budgets and shall be used to expand the service.

COUNTY shall pay CONTRACTOR in accordance with Exhibit B, Section I. **PAYMENT BY COUNTY.** Claims for payment shall be submitted in the form set forth in Exhibit D-1, Sample Invoice, by the 10th day of the month for services rendered in the previous month, with the final invoice due no later than June 10, 2019. CONTRACTOR acknowledges that all funding under this Agreement will be exhausted by May 31, 2019; however, services will continue through June 30, 2019 with other program funding and will be recorded as Cash Match.

Exhibit D-2, Annual Closeout Summary, shall be submitted by CONTRACTOR to COUNTY no later than July 10, 2019.

Exhibit D-3, Equipment Acquisition Report, shall accompany CONTRACTOR's invoice to COUNTY as appropriate. Equipment must be received by June 30, 2019 for expenses to be claimed against this Agreement. Any equipment or physical assets obtained by CONTRACTOR utilizing funds pursuant to the terms of this Agreement shall be inventoried and considered the property of the COUNTY and tendered to the COUNTY upon termination of services by CONTRACTOR. Any equipment no longer needed by CONTRACTOR must be tendered to the COUNTY. Equipment purchase guidelines are outlined in Exhibit D-5. A current Inventory Listing of all

equipment shall be maintained and updated with each contract and amended contract as needed (Exhibit D-6).

**IX. PAYMENT SUMMARY**

<i>Funding Type</i>	<i>7/1/18– 9/30/18 Maximum Amounts</i>	<i>FY 2018-19 TOTALS</i>
Title III B, Outreach	\$21,816	\$97,266
Title III B, Ombudsman	\$9,268	\$92,020
Title VII A, Ombudsman	\$6,991	\$35,242
Ombudsman PHF	\$993	\$3,973
Ombudsman SHF	\$2,358	\$9,433
Ombudsman SNF	\$4,717	\$18,869
<i>SUB-TOTAL</i>	\$46,143	\$256,803

The maximum amount payable by COUNTY to CONTRACTOR for Outreach and all Ombudsman Services for the period July 1, 2018 through September 30, 2018 shall not exceed forty-six thousand, one hundred and forty-three dollars (\$46,143). Unused funds will roll-over to the remaining contract period beginning October 1, 2018.

The total amount payable by COUNTY to CONTRACTOR for Outreach and all Ombudsman Services for the period July 1, 2018 to June 30, 2019 shall not exceed two hundred fifty-six thousand, eight hundred and three dollars (\$256,803).

<i>Funding Type</i>	<i>7/1/18 – 3/31/19 Amounts</i>	<i>4/1/19 – 6/30/19 Amounts</i>	<i>FY 2018-19 TOTALS</i>
HICAP Reimbursements	\$84,441 ( <i>rolls over</i> )	\$28,147	\$112,588
State HICAP Fund	\$42,225 ( <i>rolls over</i> )	\$14,075	\$56,300
Federal SHIP Funds	\$62,699 ( <i>NO roll over</i> )	\$20,185	\$82,884
<i>SUB-TOTAL</i>	\$189,365	\$62,407	\$251,772

The maximum amount payable by COUNTY to CONTRACTOR for Health Insurance Counseling and Advocacy (HICAP) Services for the period July 1, 2018 through March 31, 2019 shall not exceed one hundred eighty-nine thousand, three hundred sixty-five dollars (\$189,365). Unused funds for HICAP Reimbursements and State HICAP Fund will roll-over to the remaining contract period beginning April 1, 2019.

The maximum amount payment by COUNTY to CONTRACTOR for Federal SHIP Funds for the period of July 1, 2018 through March 31, 2019 is sixty-two thousand, six hundred ninety-nine dollars (\$62,699).

The maximum amount payment by COUNTY to CONTRACTOR for Federal SHIP Funds for the period of April 1, 2019 through June 30, 2019 is twenty thousand one hundred eighty-five dollars (\$20,185).

The maximum amount payable by COUNTY to CONTRACTOR for HICAP Reimbursements and State HICAP funded Services for the period July 1, 2019 through June 30, 2019 shall not exceed one hundred sixty-eight thousand eight hundred eighty-eight dollars (\$168,888).

<i>Funding Type</i>	<i>7/1/18 – 9/29/18 Amounts</i>	<i>10/1/18 – 6/30/19 Amounts</i>	<i>FY 2018-19 TOTALS</i>
MIPPA SHIP	\$4,923	<b>\$20,745</b>	<b>\$25,668</b>
MIPPA AAA	\$1,248	<b>\$5,468</b>	<b>\$6,716</b>
<b><i>SUB-TOTAL</i></b>	\$6,171	<b>\$26,213</b>	<b>\$32,384</b>

The maximum amount payable by COUNTY to CONTRACTOR for Medicare Improvements for Patients and Providers (MIPPA) Services for the period July 1, 2018 through September 29, 2018 shall not exceed six thousand, one hundred seventy-one dollars (\$6,171).

The maximum amount payable by COUNTY to CONTRACTOR for MIPPA Services for the period October 1, 2018 through June 30, 2019 shall not exceed **twenty-six thousand, two hundred and thirteen dollars (\$26,213)**.

<b>GRAND TOTAL:</b>	<b>\$540,959</b>
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The maximum amount payable by COUNTY to CONTRACTOR for all services under this Agreement for the period July 1, 2018 through June 30, 2019 shall not exceed **five hundred forty thousand, nine hundred and fifty-nine dollars (\$540,959)**.

This Agreement is funded by the California Department of Aging (CDA) Agreements #AP-1819-32, #HI-1718-32, #MI-1718-32 and #MI-1819-32. The terms and conditions of these CDA Agreements are incorporated herein by reference, and on file with County's Department of Social Services. Upon request, County will provide an electronic copy of the Agreements to CONTRACTOR.

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**MIPPA SHIP and MIPPA AAA  
MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT  
(CFDA #93.071)**

**FUNDING SOURCE: State Agreement MI-1819-32**

**I. SERVICES TO BE PROVIDED BY CONTRACTOR**

Services shall be provided in accordance with the California Code of Regulations, Title 22, Social Security, Division 1.8, California Department of Aging.

“Affordable Care Act (ACA) MIPPA” funding is contingent on meeting a minimum percent of the individual PSA’s total performance benchmarks in FY 2018-18. CDA will evaluate achievement of performance benchmarks for the reporting period ending September 29, 2018.

Service:

Medicare Improvements for Patients and Providers Act

Unit of Service Definition & Measurement:

Completed and submitted Low Income Subsidy (LIS) applications and Medicare Savings Plan (MSP) applications.

Estimated Service Units to be delivered: 17

Benchmark of Service Units to be delivered:

by September 29<sup>th</sup> 17 Units (100%)

**II. PERFORMANCE REPORTING**

CONTRACTOR shall provide a quarterly narrative report to the COUNTY describing the progress of services by October 10, 2018, January 10, 2019, April 10, 2019 and July 10, 2019. The Narrative Report shall be in the form set forth in Exhibit D-4.

CONTRACTOR shall submit monthly MIPPA reports to the California Department of Aging (CDA) and to the COUNTY. All data reports must be completed in the format required and provided by CDA and available on the CDA website: <http://www.aging.ca.gov/ProgramsProviders/AAA/MIPPA/>

COUNTY has an expectation that a certain number of services are delivered within each reporting period. The benchmark is determined by dividing the service units into the number of periods within the contract term. The COUNTY has expectations that CONTRACTOR will deliver the contracted service units within 20% of the benchmark.

**III. MATCH REQUIREMENTS**

MIPPA does not require a local cash/in-kind match.

#### IV. INVOICE/PAYMENT PROVISIONS

Claims for payment will be submitted electronically through the GetCare System.

COUNTY shall pay CONTRACTOR in accordance with Exhibit B, Section I. PAYMENT BY COUNTY. Claims for payment shall be submitted in the form set forth in Exhibit D-1, Sample Invoice, by the 10th day of the month for services entered in the previous month.

Exhibit D-2, Annual Closeout Summary, shall be submitted by contractor to County no later than July 10, 2019.

Exhibit D-3, Equipment Acquisition Report, shall accompany CONTRACTOR's invoice to COUNTY as appropriate. Equipment must be received by June 30, 2019 for expenses to be claimed against this Agreement. Any equipment or physical assets obtained by CONTRACTOR utilizing funds pursuant to the terms of this Agreement shall be inventoried and considered the property of the COUNTY and tendered to the COUNTY upon termination of services by CONTRACTOR. Equipment purchase guidelines are outlined in Exhibit D-5.

#### V. PAYMENT SUMMARY

The maximum amount payable by COUNTY to CONTRACTOR for MIPPA SHIP and MIPPA AAA for the period July 1, 2018 to September 29, 2019 shall not exceed six thousand one hundred seventy-one dollars (\$6,171).

**The maximum amount payable by COUNTY to CONTRACTOR for MIPPA SHIP and MIPPA AAA for the period October 1, 2018 through June 30, 2019 shall not exceed twenty-six thousand, two hundred and thirteen dollars (\$26,213).**

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**MONTEREY COUNTY AREA AGENCY ON AGING  
PLANNING AND SERVICE AREA NO. 32  
MIPPA BUDGET**

**BUDGET PERIOD:** October 1, 2018 - June 30, 2019

Name of Agency: Alliance On Aging, Inc.

Address of Agency: 247 Main Street  
Salinas, CA 93901

Project Name: Medicare Improvements for Patients and Providers Act (MIPPA)

**Funding Source and Catalog #**

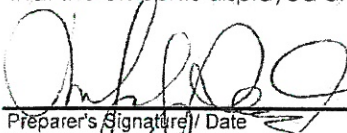
Check one:	Federal Funds	<input checked="" type="checkbox"/>	93.071	MIPPA: Priority Area 1 SHIPs
	Federal Funds	<input checked="" type="checkbox"/>	93.071	MIPPA: Priority Area 2 AAAs

**Budget Version**

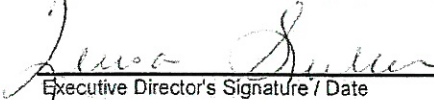
Check one:	Original	<input type="checkbox"/>	
	Revision	<input checked="" type="checkbox"/>	5/8/2019

**Certification:**

I hereby certify to the best of my knowledge and belief that the Budget reflects the necessary, reasonable and allowable costs to attain the objectives and goals of this project. I further certify that the amounts displayed are accurate and correct.

 05/08/19 5/8/2019  
Preparer's Signature/ Date

Milagros Perez 831-655-4248  
Preparer's Name (Printed) and telephone number

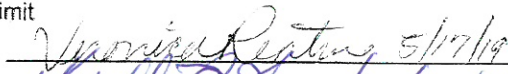
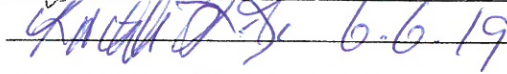
 5/8/2019  
Executive Director's Signature/ Date

Teresa Sullivan 831-655-4240  
Executive Director's Name (Printed) and telephone number

Received at Area Agency on Aging:

Reviewed for: completeness and accuracy  
No match requirement  
Reviewed for Allowable Costs  
10% Indirect Cost limit

Budget Template Last Updated:  
11/1/18 By Veronica Renteria

Budget Approved by Fiscal:  5/17/19  
Budget Approved by Program:  6.6.19  
Get Care Updated by Vendor: \_\_\_\_\_  
Get Care Verified by Fiscal: \_\_\_\_\_

Agency Name: 0 Medicare Improvements for Patients and Providers Act (MIPPA)

**SECTION A:**

**BUDGET SUMMARY**

Categories of Expenses	MIPPA: Priority Area 1 SHIPs		MIPPA: Priority Area 2 AAAs		Total Budget
	Cash	In-Kind	Cash	In-Kind	
Personnel	\$ 8,881		\$ 4,978		13,859
Operating Expenses	\$ 11,864		\$ 490		12,354
<b>Total</b>	<b>\$ 20,745</b>		<b>\$ 5,468</b>		<b>\$ 26,213</b>
Source of Revenue	MIPPA: Priority Area 1 SHIPs		MIPPA: Priority Area 2 AAAs		Total Budget
AAA Grant	Cash	In-Kind	Cash	In-Kind	
Project Income	\$ 20,745		\$ 5,468		\$ 26,213
Other Federal Funds					\$ -
Other State Funds					\$ -
County/City Funds					\$ -
Private Grants					\$ -
Net Fundraising					\$ -
Totals by match	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 20,745</b>		<b>\$ 5,468</b>		<b>\$ 26,213</b>

\$ - \$ - \$ - \$ - \$ -



SECTION C:

October 1, 2018 - June 30, 2019

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OPERATING EXPENSES / EQUIPMENT  
AND INDIRECT COSTS

OPERATING EXPENSE & EQUIPMENT	MIPPA: Priority Area 1 SHIPs		MIPPA: Priority Area 2 AAAs		Total Budget	
	Cash	In-Kind	Cash	In-Kind	Cash	In-Kind
Volunteer Reimbursement					\$ -	\$ -
*Travel/Volunteer Travel					\$ -	\$ -
Conf/Trainings/Meetings					\$ -	\$ -
Occupancy					\$ -	\$ -
Professional Fees: Acct/Legal					\$ -	\$ -
Equipment Purchase					\$ -	\$ -
Equipment Rental/Maint					\$ -	\$ -
Postage/ Shipping					\$ -	\$ -
Insurance (Excluding Veh. & Occ.)					\$ -	\$ -
Utilities/Communications					\$ -	\$ -
Printing / Publications	\$ 340				\$ 340	\$ -
Public Relations /Advertising	\$ 9,657				\$ 9,657	\$ -
Sub/Membership Dues					\$ -	\$ -
Supplies					\$ -	\$ -
Food/Food Service					\$ -	\$ -
Vehicle Operation					\$ -	\$ -
Overhead: 10% limit of Grant Funding	\$ 1,867		\$ 490		\$ 2,357	\$ -
Awards/ Events					\$ -	\$ -
Client Support					\$ -	\$ -
Depreciation					\$ -	\$ -
Bank Service Fees					\$ -	\$ -
Subcontractor					\$ -	\$ -
Miscellaneous					\$ -	\$ -
<b>Total Operating Expenses</b>	<b>11,864</b>	<b>-</b>	<b>490</b>	<b>-</b>	<b>12,354</b>	<b>-</b>

\*Eligible expenses shall be reimbursed per the County's Travel and Business Expense Reimbursement Policy available at: <http://www.co.monterey.ca.us/auditor/policies.htm> CONTRACTOR must provide a detailed breakdown of authorized expenses.