

Monterey County Board of Supervisors

Board Order

168 West Alisal Street, 1st Floor Salinas, CA 93901 831.755.5066 www.co.monterey.ca.us

A motion was made by Supervisor John M. Phillips, seconded by Supervisor Mary L. Adams to:

Agreement No.: A-13221, Amendment No. 7

Approve and authorize the Director of Health or Assistant Director of Health to execute Amendment No. 7 to Mental Health Services Agreement A-13221 with Interim, Inc. to extend the term for one (1) additional Fiscal Year (FY) for a new term July 1, 2016 through June 30, 2021 and revise the total Agreement amount from \$54,488,426 to \$70,079,464 which represents an increase of \$15,591,038 for funding services in FY 2020-21.

PASSED AND ADOPTED on this 23rd day of June 2020, by roll call vote:

AYES:

Supervisors Alejo, Phillips, Lopez, Parker and Adams

NOES: None ABSENT: None

(Government Code 54953)

I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting June 23, 2020.

Dated: June 24, 2020 File ID: A 20-188 Agenda Item No.: 29 Valerie Ralph, Clerk of the Board of Supervisors County of Monterey, State of California

Joel G. Pablo, Deputy

AMENDMENT NO. 7 TO MENTAL HEALTH SERVICES AGREEMENT A-13221 BETWEEN COUNTY OF MONTEREY AND INTERIM, INC.

This AMENDMENT No. 7 to MENTAL HEALTH SERVICES AGREEMENT A-13221 is made and entered into by and between the County of Monterey, a political subdivision of the State of California (hereinafter referred to as "COUNTY") and Interim, Inc., (hereinafter referred to as CONTRACTOR).

WHEREAS, the COUNTY entered into MENTAL HEALTH SERVICES AGREEMENT A-13221 with CONTRACTOR in the amount of \$30,833,764 for the term of July 1, 2016 to June 30, 2019 for mental health services and supportive housing services;

WHEREAS, the COUNTY entered into AMENDMENT No. 1 to MENTAL HEALTH SERVICES AGREEMENT A-13221 with CONTRACTOR revising EXHIBITS A, B, G, and H for Fiscal Year 2016-17 through Fiscal Year 2018-19; and

WHEREAS, the COUNTY entered into AMENDMENT No. 2 to MENTAL HEALTH SERVICES AGREEMENT A-13221 with CONTRACTOR revising EXHIBITS A, B, G and H for Fiscal Year 2017-18; and

WHEREAS, the COUNTY entered into AMENDMENT No. 3 to MENTAL HEALTH SERVICES AGREEMENT A-13221 with CONTRACTOR revising EXHIBITS A, B, G and H for Fiscal Year 2018-19;

WHEREAS, the COUNTY entered into AMENDMENT No. 4 to MENTAL HEALTH SERVICES AGREEMENT A-13221 with CONTRACTOR revising EXHIBITS A, B, G and H for Fiscal Year 2018-19;

WHEREAS, the COUNTY entered into AMENDMENT No. 5 to MENTAL HEALTH SERVICES AGREEMENT A-13221 with CONTRACTOR revising EXHIBITS A, B, G and H for Fiscal Year 2019-20;

WHEREAS, the COUNTY entered into AMENDMENT No. 6 to MENTAL HEALTH SERVICES AGREEMENT A-13221 with CONTRACTOR revising EXHIBITS A, B, G and H for Fiscal Year 2019-20;

WHEREAS, the COUNTY and CONTRACTOR wish to amend the AGREEMENT to extend the term though June 30, 2021, and to revise the EXHIBIT A: PROGRAM DESCRIPTION; COMMUNICATION AND COORDINATION BETWEEN CONTRACTOR AND COUNTY; REPORTING REQUIREMENTS; the EXHIBIT B: PAYMENT AND BILLING PROVISIONS; the EXHIBIT G: BEHAVIORAL HEALTH COST REIMBURSEMENT INVOICE; and the EXHIBIT H: BUDGET AND EXPENDITURE REPORT for Fiscal Year 2020-21 to reflect program and budget modifications as agreed to by both parties for a revised total Agreement in the amount of \$70,079,464;

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

- 1. Section IV, TERM AND TERMINATION, Subsection A, shall be amended by removing "This Agreement shall be effective July 1, 2016 and shall remain in effect until June 30, 2020" and replacing it with "This Agreement shall be effective July 1, 2016 and shall remain in effect until June 30, 2021."
- 2. EXHIBIT A-7: PROGRAM DESCRIPTION; COMMUNICATION AND COORDINATION BETWEEN CONTRACTOR AND COUNTY; REPORTING REQUIREMENTS replaces EXHIBITS A-6, A-5, A-4, A-3, A-2, A-1, and A. All references in the AGREEMENT to EXHIBIT A shall be construed to refer to EXHIBIT A-7.
- 3. EXHIBIT B-7: PAYMENT AND BILLING PROVISIONS replaces EXHIBITS B-6, B-5, B4, B-3, B-2, B-1 and B. All references in the AGREEMENT to EXHIBIT B shall be construed to refer to EXHIBIT B-7.
- 4. EXHIBIT G-7: BEHAVIORAL HEALTH COST REIMBURSEMENT INVOICE replaces EXHIBITS G-6, G-5, G-4, G-3, G2, G-1 and G. All references in the AGREEMENT to EXHIBIT G shall be construed to refer to EXHIBIT G-7.
- 5. EXHIBIT H-7: BUDGET AND EXPENDITURE REPORT replaces EXHIBITS H-6, H-5, H-4, H-3, H-2, H-1 and H. All references in the AGREEMENT to EXHIBIT H shall be construed to refer to EXHIBIT H-7.
- 6. 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.
- 7. This AMENDMENT No. 6 shall be effective July 1, 2020.
- 8. A copy of this AMENDMENT No. 7 shall be attached to the original AGREEMENT executed by the COUNTY on July 14, 2016.

(The remainder of this page is intentionally left blank.)

IN WITNESS WHEREOF, COUNTY and CONTRACTOR have executed this AMENDMENT No. 7 to Agreement A-13221 as of the day and year written below.

	COUNTY OF MONTEREY		CONTRACTOR
Ву:	Contracts/Purchasing Officer	_	INTERIM, INC. Contractor's Business Name*
Date:	DecuSigned by:	By:	Barbara Mitchell
Ву:	Department Head		(Signature of Cnair, rresident, or Vice- President)* L. Mitchell, Executive Director Name and Title
Date:	6/30/2020 9:15 AM PDT Description of the state of the	Date:	5/29/2020 12:53 PM PDT
By:	Marina fantunko 2007773086456 County Counsel	-	
Date:	6/1/2020 3:36 PM PDT		
Approved	l as to Fiscal Provisions ²	- = -	Programme Area
Ву:	Busco Mouse 214C33356365474 Auditor-Controller	Ву:	(Signature of Secretary, Asst. Secretary, CFO, Treasurer or Asst. Treasurer)*
Date:	6/5/2020 5:12 PM PDT	Pali We	eerasekera, Director of Finance
Approve	d as to Liability Provisions ³		Name and Title
Ву:		Date:	5/29/2020 1:11 PM PDT
٠,٠	Risk Management		
Date:			
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*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.

¹ Approval by County Counsel is required.

² Approval by Auditor-Controller is required

 $^{^3}$ Approval by Risk Management is necessary only if changes are made in Sections XI or XII.

EXHIBIT A-7

PROGRAM DESCRIPTION; COMMUNICATION AND COORDINATION BETWEEN CONTRACTOR AND COUNTY; REPORTING REQUIREMENTS

A. PROGRAM DESCRIPTION

CONTRACTOR acknowledges all programs providing mental health treatment services will be provided based on medical necessity criteria, in accordance with an individualized Client Plan, and approved and authorized according to State of California requirements. All individuals served in these programs, with the exception of the following programs: ELEVEN through FIFTEEN, must meet the criteria of a serious mental illness diagnosis and have a functional impairment that interferes with their ability to live a meaningful and productive life in the community.

PROGRAM ONE:

1. Program Name: Manzanita House - Salinas & Monterey

2. Program Description:

Type of Facility:

Short-Term Adult Crisis Residential

Address of Delivery

200 Casentini Street, Salinas, CA 93907

Site:

343 Dela Vina Ave, Monterey, CA 93940

Program Schedule:

Provides 24-hour care, 7 days a week. Intake shall be on a 24-hour basis with all County referrals made by Monterey County Behavioral Health Bureau (MCBHB) designated staff and

Interim Case Coordinators.

Continued Stay Criteria:

Medical necessity is reviewed weekly, and any extension of care beyond 30 days requires authorization from the Behavioral Health Deputy Director of the Adult System of Care (ASOC) or designee & Interim Program Director. No consumer may stay

longer than 89 days.

Total # of Beds

15 in Salinas & 12 in Monterey

Available:

Target # of Consumers:

200+ Annually in Salinas & 120+ Annually in Monterey

Manzanita House ("Manzanita") is a short-term crisis residential treatment program which offers community-based rehabilitative services in a non-institutional residential setting with a structured program. Manzanita is an alternative to inpatient psychiatric care for adult clients of the Monterey County Behavioral Health System experiencing an acute psychiatric episode or crisis who do not require in-patient psychiatric treatment and who do not have medical

complications requiring nursing care. The program and facilities are licensed by the State of California, Department of Social Services Community Care Licensing (CCL) as a "Social Rehabilitation Facility" and are certified by the Department of Health Care Services as short-term Crisis Residential Treatment Service Facilities. Interventions concentrate on symptom reduction, medication and functional stabilization. Service activities include behavioral health assessment, behavioral health treatment and discharge plan development, individual and group counseling, as well as development of a community support system. Psychiatry services are provided by MCBHB.

Medication Support Services are provided by an Interim psychiatrist, registered nurse, certified nurse specialist, licensed vocational nurse, nurse practitioner, Physician Assistant or psychiatric technician. MCBH will provide psychiatric services in the event that Interim cannot provide due to staff vacancies. This service allows consumers to take an active role in making choices about their mental health care and helps them make specific, deliberate, and informed decisions about their treatment options and mental health care.

3. Program Purpose

This community-based short-term crisis residential program is an alternative to in-patient hospitalization. Manzanita focuses on reduction of the crisis, stabilization, and collaborates with the MCBH support team and resident to develop a safe discharge plan including referrals for further treatment or support services to ease the transition into community living. All MCBH referrals will be offered an assessment for program admission.

4. Desired Results

Crisis residential services are therapeutic and/or rehabilitation services that are provided in a 24-hour residential treatment program for individuals experiencing an acute psychiatric episode or crisis, and who do not present criteria for inpatient acute psychiatric care. The program supports individuals in their efforts to restore, maintain and apply interpersonal and independent living skills, and access to community support systems.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practices: Motivational Interviewing, Seeking Safety, Wellness Recovery Action Plan (WRAP) and Trauma-Informed approaches. Licensed/licensed eligible staff also provides Cognitive Behavioral Therapy.

1 50% of consumers will improve their	Measurement & Data Source Measured at entry, and at exit via the" Recovery Marker Inventory and Consumer Recovery Measure.

2. 75% of consumers will discharge to a lower level of care.	Measured by Exit Data in Avatar; "Discharge Location" module. (Lower level of care is anything except in-patient psych or jail.)
3. 75% of consumers will meet or partially meet their discharge goals.	• Measured by "Type of Discharge" category in Avatar. (Type of discharge is treatment goals reached, treatment goals partially reached, no further care needed at this facility.)
4. 80% of consumers surveyed will report satisfaction with the quality of services provided.	Measured by client self-report via "Consumer Satisfaction" survey instrument at exit.

6. Who are the partners involved in program implementation?

MCBHB Medical Director or designee provides medical consultation to nursing staff at the facility. MCBHB also provides psychiatry services for all residents of Manzanita.

7. What is the eligibility criteria for admission to the program?

- Priorities for admission are those clients from a higher level of care such as Inpatient Mental Health Unit or an IMD.
- Financial Eligibility: Short-Doyle/Medi-Cal eligible or based on referral from MCBHB or from Interim, Inc. case coordinators.
- Ambulatory adults 18 years of age and older with acute to moderate level of impairment but
 do not meet 5150 criteria that are under conservatorship or under voluntary terms. A
 maximum of two non-ambulatory residents with assistive devices and three clients age 60
 and over at any time as per CCL restrictions.
- Adults with DSM 5 serious mental illness Diagnostic Categories including but not limited to: schizophrenia, bipolar disorders, schizoaffective disorders, mental health disorders that substantially interfere with the person's functional ability to carry out primary aspects of daily living in the community. Diagnoses that do not meet SMI status need an exception from MCBHB Deputy Director or designees and Interim Deputy Directors or designees.
- All clients must meet the general DSS Community Care Licensing, and DHCS requirements
 for health and safety, including Needs Appraisal and Physician's Report that indicates the
 program can meet the client's needs in the following areas: social/family, emotional,
 physical, mental, functioning, and suicide prevention. Admission eligibility determined by
 Interim Program Director or designee.

When a client is referred, and staff at Interim conclude client is not appropriate for the program, how will this be resolved?

When there is a denial of admission, the Program Staff will pursue the following steps as outlined below.

- 1. If the consumer referral is not accepted, the Interim Program Manager will provide a concise report that documents the rationale and criteria used to justify the denial of admission into the program. This documentation will be sent to the Case Coordinator, Supervisor, and Manager.
- 2. If there continues to be a difference of opinion on why the consumer was not eligible for admission/acceptance into the program, the Manager of the Interim Program and the Manager of the ASOC Program will meet in person or via telephone to discuss the issues and see if they can come to an agreement on either reconsidering acceptance or agreeing on the rationale for denial.
- 3. If there continues to be a difference of opinion on the rationale for denying the consumer acceptance into the Program, the Deputy Director of Interim and the Deputy Director of ASOC will meet in person or via telephone to review the referral and the rationale for denying the consumer admission into the Interim Program.

Interim will provide on a quarterly basis to the Deputy Director of ASOC one inclusive spreadsheet reflecting the denials per month for the following programs: Manzanita, Bridge Residential, MCHOME, and ACT Welcoming and Engagement Team.

What is the discharge level of care? What is the anticipated length of service?

- Discharge is when clients are no longer meeting medical necessity, i.e. client has stabilized on medication and implements coping strategies to manage symptoms in order to maintain safety in the larger community.
- Length of stay depends on the client's functional stability for community living.
- Maximum length of stay is 30 days without additional MCBHB authorization to ensure successful completion of treatment plan.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

MCBHB refers all clients. Interim, Inc. serves economically disadvantaged populations who meet the standards for no/low-income status or are Short-Doyle/Medi-Cal eligible.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individual residents. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and eligible admissions/assessments are available 24/7. Admissions are based on most-in-need versus first on waiting list based on MCBHB and Interim evaluation.

Input from consumers is provided through the consumer run Recovery Task Force. Interim offers support team meetings that include family and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity at Manzanita House Salinas is 15, and annual number to be served is approximately 200. Program capacity at Manzanita Monterey is 12, and annual number to be served is approximately 120.

PROGRAM TWO

1. Program Name: Bridge House Dual Diagnosis Program Residential

2. Program Description:

Type of Facility: 24-Hour Adult Transitional Residential Treatment

Address of Delivery Site: 601 & 617 Bayonet Circle Marina, CA 93933

Program Schedule: Provides residents 24-hour care, 7 days a week. Intake will

be pre-arranged by appointment. Monday - Friday,

residents will be offered therapeutic groups.

Limitation of Service Consumers may receive up to 6 months of transitional

residential treatment.

Continued Stay Criteria: Any extension beyond the 6 residential months requires

authorization by the Monterey County Behavioral Health Bureau Deputy Director or designee and Interim Deputy

Director or designee.

Total # of Beds Available:

14 beds

Target # of Consumers:

40+ Residential Program participants

Bridge House ("Bridge") is a transitional residential treatment program for adults with cooccurring serious mental illnesses and substance use disorders. Staff utilize Motivational
Interviewing and Harm Reduction in providing counseling services and other activities. Clients'
goals are focused mental health wellness and substance use recovery principles. Clients work to
improve symptom management, personal, social and family functioning, and gain substance use
recovery skills. Services are provided on an individual, group, and milieu basis. Therapeutic
groups are offered during day hours Monday-Friday. The program is licensed by the California
Dept. of Social Services, Community Care Licensing as a social rehabilitation facility and
certified by the Department of Healthcare Services for transitional residential treatment. Clients
are referred by the Monterey County Behavioral Health Bureau or by Interim case coordinators.

Program Purpose

Transitional residential services for individuals with dual diagnosis in non-institutional residential setting where consumers are supported in their efforts to stabilize their psychiatric symptoms while restoring, maintaining, and applying interpersonal and skill building techniques are more cost efficient, and more effective in helping clients transition to being productive community members than institutional alternatives. Bridge's transitional residential treatment program provides a therapeutic/wellness and recovery community including a range of activities and services for consumers who would be at risk of hospitalization or other more restrictive living settings if they were not in a transitional residential program.

4. Desired Results

Through the transitional residential program consumers learn how to engage in a dual recovery process so they can reach and maintain recovery goals and lead safe, meaningful, and healthy lives. Consumers learn and practice recovery skills specifically in relapse prevention, symptom management, emotional, social and family functioning with the goal of successfully integrating into the community.

What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, Seeking Safety, Wellness Recovery Action Plan (WRAP), Trauma-Informed approaches, Double Trouble in Recovery and Cognitive Skills for Relapse Prevention in Criminal Behavior. Licensed/licensed eligible staff provides Cognitive Behavioral Therapy and Dialectical Behavioral Therapy.

Bridge Residential

Goal	Measurement & Data Source
1. 70% of consumers will discharge to a lower level of care.	 Measured by Exit Data in Avatar; "Discharge Location" module. (Lower level of care is anything except in-patient psych, Manzanita or jail.)
2. 75% of consumers will remain clean and sober during their stay at Bridge.	 Measured by data from results of regular urinalysis testing. Testing results log, staff observations and clients' self-reports as documented in Avatar/EMR; "substance use testing" module.
3. 80% of consumers served during the FY will eliminate all psychiatric hospitalizations, while in the program.	Measured by psychiatric hospitalization data records in EMR/Avatar.
4. 85% of consumers will appropriately engage with a PCP.	 Measured by staff observations and clients' self-reports of engagement in primary care physician appointments. Data source: EMR/Avatar "PCP Information" module.
80% of consumers surveyed will report satisfaction with the quality of services provided.	Measured by client self-report via "Consumer Satisfaction" survey instrument at exit.

6. Who are the partners involved in program implementation?

Monterey County Behavioral Health Bureau.

MCBHB Medical Director or her/his designee provides psychiatry services and medical consultation to nursing staff at the facility.

7. What is the eligibility criteria for admission to these programs? When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved?

When there is a denial of admission, the Program Staff will pursue the following steps as outlined below.

- If the consumer referral is not accepted, the Interim Program Manager will provide a
 concise report that documents the rationale and criteria used to justify the denial of
 admission into the program. This documentation will be sent to the Case Coordinator,
 Supervisor, and Manager.
- 2. If there continues to be a difference of opinion on why the consumer was not eligible for admission/acceptance into the program, the Manager of the Interim Program and the Manager of the ASOC Program will meet in person or via telephone to discuss the issues

- and see if they can come to an agreement on either reconsidering acceptance or agreeing on the rationale for denial.
- 3. If there continues to be a difference of opinion on the rationale for denying the consumer acceptance into the Program, the Deputy Director of Interim and the Deputy Director of ASOC will meet in person or via telephone to review the referral and the rationale for denying the consumer admission into the Interim Program.

Interim will provide on a quarterly basis to the Deputy Director of ASOC one inclusive spreadsheet reflecting the denials per month for the following programs: Manzanita, Bridge Residential, MCHOME, and ACT Welcoming and Engagement Team.

What is the discharge level of care? What is the anticipated length of service?

- Financial Eligibility: Short-Doyle/Medi-Cal eligible, or meet the standards for low-income status, or referral by MCBHB.
- Referral through Interim case coordinators and MCBHB service coordinators with admission approval by Interim, Inc. staff. Referrals from other community providers will be approved by the Deputy Director of ASOC or designees. Program staff will assess consumers for appropriateness to the level of care, for compatibility with other residents, and safety.
- The populations to be served are adults with major psychiatric disabilities age 18 and older who have a substance abuse disorder diagnosis and who require support to acquire and apply coping, recovery, interpersonal, and independent living skills to function in the community.
- DSM 5 Diagnostic Categories for both serious mental illness and substance abuse disorder includes schizophrenia, bipolar disorders, schizoaffective disorders, and major depression with psychotic features that substantially interferes with the person's ability to carry out primary aspects of daily living in the community. Any exceptions to these criteria are reviewed and approved by MCBHB Deputy Director or designees and Interim Deputy Directors or designees.
- Program staff will collaborate with case coordinators to create an alternative referral plan for appropriate services.
- Discharge is when clients are no longer meeting medical necessity.
- Length of stay depends on medical necessity and ability to place clients into appropriate discharge placements.
- Admission eligibility determined by Interim Program Director or designee.

Eligibility Criteria:

- Maximum length of residential stay is 6 months without additional MCBHB authorization to ensure successful completion of treatment plan.
- All clients must meet the general DSS Community Care Licensing, and DHCS requirements for health and safety, including Needs Appraisal and Physician's Report that indicates the

program can meet the client's needs in the following areas: Social/family, emotional, mental, physical, functioning, and suicide prevention.

8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

MCBHB refers all clients. Interim serves economically disadvantaged populations who meet the standards for low-income status or are Short-Doyle/Medi-Cal eligible.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing and Harm Reduction to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individuals seeking services. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and eligible admission/assessment is available by appointment. Admissions are based on readiness for change and critical need versus first on waiting list based on MCBHB evaluation.

Input from consumers is provided through the consumer run Recovery Task Force as well as resident or consumer council and community meetings. Interim offers support team meetings that include family members and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity is 14 beds. The annual number to be served is approximately 40+ residential clients.

PROGRAM THREE:

- 1. Program Name: Community Housing
- 2. Program Description:

Address of Delivery Sites: Casa de Perla, Monterey, CA

Casa de Los Robles, Monterey, CA Dela Vina (Horizons), Monterey, CA Pearl Street Apartments, Monterey, CA

Acacia House, Salinas, CA
California House, Salinas, CA
Casa de Paloma, Salinas, CA
Catalyst Apartments, Salinas, CA
Mariposa Apartments Salinas, CA
MCHOPE scattered-site apartments

other potential locations that may be developed

Program Schedule: Typically, Monday through Friday, 8:00 a.m. to 5:00 p.m.

Staff are on-call and available via cellphone for emergencies. Staff schedule may vary based upon

consumers' needs.

Limitation of Service: For some Community Housing locations, there are income

limitations and individuals must meet the criteria of being

homeless as defined by current HUD regulations.

Target # of Consumers: 100+ consumers

Community Housing is a permanent supportive housing program, which provides 100+ affordable housing placements for community independent living for adults with serious and persistent, long term psychiatric disabilities. These placements are provided as individual apartments and/or cooperative group housing units. Interim, Inc. provides case coordination, case management, crisis intervention, and mental health treatment services for residents in all the supported housing programs in accordance with state guidelines established under the rehabilitation option.

Program Purpose

Community Housing provides mental health services and permanent supportive housing to low income individuals with a serious and long-term psychiatric disability. Mental health services are interventions designed to minimize disability and maximize the restoration or maintenance of functioning consistent with the requirements for learning, development, independent living, and enhancing self-sufficiency.

4. Desired Results

The primary public health benefit is providing and assisting low income individuals with serious psychiatric disabilities to maintain safe, affordable, supportive permanent housing. This prevents people from homelessness or institutional placement and improves their quality of life. Federal

law requires public mental health systems to provide services in integrated community settings, and Permanent Supportive Housing is a proven approach for doing so. It presents an alternative to hospitals, shelters, and other settings that segregate people by disability, such as nursing homes, board and care homes, and other residential care facilities, in which residency is tied to receiving the particular services the facility offers. Once an individual achieves a higher level of recovery and no longer meets the medical necessity criteria, only with resident's consent, Interim will work on locating other sources of permanent housing.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, Wellness Recovery Action Plan (WRAP), Trauma-Informed approaches, and Permanent Supportive Housing. Licensed/licensed eligible staff provides Cognitive Behavioral Therapy and Dialectical Behavioral Therapy.

Goal	Measurement & Data Source
1. 90% of consumers will maintain or improve their mental health recovery.	• Measured at entry, annually, and at exit thereafter via the Recovery Needs Level instrument. Additionally, Recovery Markers Inventory and Consumer Recovery Measure will be completed quarterly or as indicated by the Reaching Recovery Steering Committee.
2. 85% of consumers will appropriately engage with a PCP.	 Measured by staff observations and clients' self-reports of engagement in primary care physician appointments. Data source: EMR/Avatar "PCP Information" module.
3. 80% of consumers surveyed will report satisfaction with the quality of services provided.	Measured by client self-report via annual "Consumer Satisfaction" survey instrument.

6. Who are the partners involved in program implementation?

Interim works with the County of Monterey Housing Authority to provide Section 8 housing subsidies for units when possible. Interim administers other rent subsidies through a HUD funded program.

7. What is the eligibility criteria for admission to the program?

- Financial Eligibility: Short-Doyle/Medi-Cal eligible or meet the standards for low-income status.
- Referral through Interim case coordinators or MCBHB service coordinators with admission approval by Interim staff.
- The populations to be served are adults with major psychiatric disabilities (including transition age youth age 18 and older) with serious mental illnesses, i.e. schizophrenia,

schizoaffective disorder or bipolar disorders that substantially interfere on a long-term basis with their functional ability to carry out primary aspects of daily living in the community and are receiving psychiatry services through MCBHB or a designee. (Exceptions to these criteria are only approved by MCBHB and Interim Inc. Deputy Director or designees.) Upon discharge from MCBHB services or Interim, rehabilitative mental health, case coordination, and case management services will be terminated. However, housing may not be terminated except as allowed under the lease. Upon discharge or termination from housing, clients will be referred to MCBHB case coordination.

- Housing eligibility is governed by funding sources regulatory agreements; some housing is limited to people with specific income levels. Each property has specific income and asset limitations. Some properties have specific limitations related to criminal records of applicants or rental history.
- Admission eligibility determined by Interim Program Director or designee.

When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- Interim, Inc.'s Housing Department manages applications for Community Housing. The Housing Department sends denial letters with reasons for denial directly to clients.
- Program staff will collaborate with case coordinators to create an alternative referral plan for appropriate services.
- Clients aren't involuntarily discharged from housing unless they violate their lease agreement. Anticipated length of service doesn't pertain to permanent supportive housing.
- Clients who no longer need this level of care of supportive housing are encouraged and assisted with discharge plans into available affordable housing in the community.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

MCBHB refers all clients. Interim serves economically disadvantaged populations who meet the standards for low-income status or are Short-Doyle/Medi-Cal eligible. The program addresses one of the top goals of the Monterey County Lead Me Home 10-year Plan by providing affordable permanent supportive housing. Interim is the only provider of permanent supportive housing for adults with mental illness in Monterey County. MCBHB provides psychiatry services.

 How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and

Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing and Harm Reduction to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individuals seeking services. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and staff are available on-call 24-hours a day to provide emergency support.

Input from residents is provided through the consumer run Recovery Task Force as well as resident council and resident community meetings. Interim offers support team meetings that include family members and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB and other providers in the area.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity and annual number to be served in housing is 100+ clients. Clients transitioning out will be referred to MCBHB coordination services, and Interim coordination will continue for approximately one month after discharge. There are approximately five clients at any given time that transition out.

PROGRAM FOUR:

1. Program Name: Sandy Shores

2. Program Description:

Address of Delivery Site:

Sandy Shores, Marina, CA

Program Schedule:

Typically, Monday through Friday, 8:00 a.m. to 5:00 p.m. Staff are on-call and available via cellphone for emergencies. Staff schedule may vary based upon

consumers' needs.

Limitation of Service:

There are income limitations and individuals must meet the criteria of being homeless as defined by HUD regulations. Half the residents must have incomes under 20% AMI and

half under 30% AMI.

Target # of Consumers:

28 consumers

Sandy Shores is a permanent supportive housing program, which provides affordable housing for 28 very low-income individuals all of whom are homeless and have a serious mental health diagnosis that substantially interferes with their functional ability to carry out primary aspects of daily living in the community. All individuals receive case management, crisis intervention, mental health services, and housing services in an effort to assist individuals to live in the community.

3. Program Purpose

Sandy Shores provides mental health services and permanent supportive housing to individuals with a psychiatric disability who are homeless per HUD guidelines. Mental health services are interventions designed to minimize mental disability and maximize the restoration or maintenance of functioning consistent with the requirements for learning, development, independent living, and enhancing self-sufficiency. Mental Health services are designed to help residents live successfully in the community.

4. Desired Results

Federal law requires public mental health systems to provide services in integrated community settings, and Permanent Supportive Housing is a proven approach for doing so. It presents an alternative to hospitals, shelters, and other settings that segregate people by disability, such as nursing homes, board and care homes, and other residential care facilities, in which residency is tied to receiving the particular services the facility offers.

The flexibility of support services offered by Permanent Supportive Housing improves residential stability by allowing tenants to remain housed in the same home as their service needs change.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, Trauma-Informed approaches, and Wellness Recovery Action Plan (WRAP). Licensed/licensed eligible staff provides Cognitive Behavioral Therapy.

Goal	Measurement & Data Source
Sandy Shores as of the end of the operating year or exit to other permanent housing	 Measured by number of clients remaining housed or exiting to other permanent housing. Data source: EMR/Avatar exit data; "Discharge Location" module.

2. 80% of consumers will maintain or improve their mental health recovery. 3. 25% of consumers will attain employment, attend school or a vocational training program, or volunteer. (CoC) 4. 85% of consumers will appropriately engaged with a PCP.	 Measured at entry, annually, and at exit thereafter via the Recovery Needs Level instrument. Additionally, Recovery Markers Inventory and Consumer Recovery Measure will be completed quarterly or as indicated by the Reaching Recovery Steering Committee. Measured by number of clients reporting employment/volunteering, SEES referral and those participating in educational services as documented by Case Coordinator or counselor in client's EMR. Data source: EMR/Avatar; "Ed/Empl/Vol" module. Measured by staff observations and clients' self-reports of engagement in primary care physician appointments. Data source: EMR/Avatar "PCP Information" module.
5. 80% of consumers surveyed will report satisfaction with the quality of services provided.	Measured by client self-report via annual "Consumer Satisfaction" survey instrument.

6. Who are the partners involved in program implementation?

Interim collaborates with the Coalition of Homeless Service Providers as well as the HUD CoC program. MCBHB provides psychiatry services.

7. What is the eligibility criteria for admission to the program?

- Financial Eligibility: Short-Doyle/Medi-Cal eligible, and meet the standards for HUD
 homeless status and income limitations as defined by the project funding sources (50% of
 residents must have income under 20% AMI and 50% under 30% AMI).
- Referral through HMIS SPDAT score, Interim case coordinators, and MCBHB service coordinators with admission approval by Interim, Inc. staff. The waitlist is managed by rules from various funding sources with prioritization given to chronically homeless individuals per HUD's definition.
- The populations to be served are adults with major psychiatric disabilities (including and transition age youth age 18 and older) with serious mental illnesses, i.e. schizophrenia, schizoaffective disorder or bipolar disorders that substantially interfere on a long-term basis with their functional ability to carry out primary aspects of daily living in the community and are receiving psychiatry services through MCBHB or a designee. (Exceptions to these criteria are only approved by MCBHB Deputy Director or designees and Interim Inc. Deputy Director or designees.) Upon discharge from MCBHB services or Interim, rehabilitative mental health, case coordination, and case management services will be terminated. However, housing may not be terminated except as allowed under the lease. Upon discharge or termination from housing, clients will be referred to MCBHB for case coordination.
- Housing eligibility is governed by funding sources regulatory agreements.
- Admission preference is given to clients who meet HUD chronically homeless criteria.

Admission eligibility determined by Interim Program Director or designee.

When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- Program staff will collaborate with case coordinators to create an alternative referral plan for appropriate services.
- Clients aren't involuntarily discharged from housing unless they violate their lease agreement. Anticipated length of service doesn't pertain to permanent supportive housing.
- Clients who no longer need this level of care of supportive housing are encouraged and assisted with discharge plans into available affordable housing in the community.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

MCBHB or Interim case coordinators refer all clients. Interim serves economically disadvantaged populations who meet the standards for HUD's definition of homeless or are Short-Doyle/Medi-Cal eligible. The program addresses one of the top goals of the Monterey County 10-year Homeless Plan, Lead Me Home, by providing affordable permanent supportive housing. Interim is the only provider of permanent supportive housing for adults with mental illness in Monterey County.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing and Harm Reduction to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individuals seeking services. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and staff are available on-call 24-hours a day to provide emergency support.

Input from residents is provided through the consumer run Recovery Task Force as well as resident council and resident community meetings. Interim offers support team meetings that include family members and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity and annual number to be served is 28 clients. Clients transitioning out will be referred to MCBHB coordination services and Interim coordination will continue for approximately one month after discharge.

PROGRAM FIVE:

1. Program Name: Shelter Cove

2. Program Description:

Address of Delivery Site:

Shelter Cove, Marina, CA

Program Schedule:

Typically, Monday through Friday 8am to 7pm, and Saturday through Sunday 11am to 7pm. Resident Manager provides coverage on an on-call basis 7 days a week from 8pm to 8am. Staff are on-call and available via cellphone for emergencies. Staff schedule may vary based upon

consumers' needs.

Limitation of Service:

Transitional housing limited to 1-year stay. There are income limitations and individuals must meet the criteria of being homeless. This program provides transitional housing in individual bedrooms in two- and four-bedroom units. Residents have individual leases and share the common areas of the units. The project also provides lunch

five days a week.

Target # of Consumers:

39 consumers at a given time; approximately 50+

served/year.

Shelter Cove is a supported transitional housing program, which provides housing to 39 very low-income individuals all of whom are homeless, and have a serious mental health diagnosis that substantially interferes with their functional ability to carry out primary aspects of daily living in the community. All individuals receive case management, crisis intervention, mental health services and housing services in an effort to help residents learn the skills they will need to successfully transition to independent living. The program's philosophy is based on the Social Rehabilitation Model.

3. Program Purpose

The Shelter Cove program is designed for individuals who are incapable of living completely independently and who need transitional affordable housing with support services in order to live successfully in the community. The program focuses on helping individuals learn the skills necessary to move into more independent housing. Mental health services

are interventions designed to minimize disability and maximize the restoration or maintenance of functioning consistent with the requirements for learning, development, independent living, and enhancing self-sufficiency.

4. Desired Results

The primary public health benefit is providing clients with case management services which help the clients to develop goals that improve their life in areas of health, education, employment, daily living skills in order to help them prepare for independent living. Federal law requires public mental health systems to provide services in integrated community settings, and Permanent and Transitional Supportive Housing is a proven approach for doing so. It presents an alternative to hospitals, shelters, and other settings that segregate people by disability, such as nursing homes, board and care homes, and other residential care facilities, in which residency is tied to receiving the particular services the facility offers.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, Seeking Safety, Trauma-Informed approaches, and Wellness Recovery Action Plan (WRAP). Licensed/licensed eligible staff provides Cognitive Behavioral Therapy.

Goal	Measurement & Data Source
1. 65% of the consumers discharging from the program will exit to permanent housing.	 Measured by the number of clients exiting into permanent housing upon discharge. Data source: EMR/Avatar exit data; "Discharge Location" module.
2. 75% of consumers will maintain or improve their mental health recovery.	• Measured at entry, annually, and at exit thereafter via the Reaching Recovery Needs Level Instrument. Additionally, Recovery Markers Inventory and Consumer Recovery Measure will be completed quarterly or as indicated by the Reaching Recovery Steering Committee.
3. 20% of consumers will attain employment, attend school or a vocational training program, or volunteer.	 Measured by number of clients reporting employment/volunteering, SEES referral and those participating in educational services as documented by Case Coordinator or counselor in client's EMR. Data source: EMR/Avatar; "Ed/Empl/Vol" module.
4. 85% of consumers will appropriately engaged with a PCP.	 Measured by staff observations and clients' self-reports of engagement in primary care physician appointments. Data source: EMR/Avatar "PCP Information" module.
5. 80% of consumers surveyed will report satisfaction with the quality of services provided.	Measured by client self-report via annual "Consumer Satisfaction" survey instrument.

6. Who are the partners involved in program implementation?

MCBHB or Interim coordinators provide all referrals for this program. MCBHB provides psychiatry services.

7. What is the eligibility criteria for admission to the program?

- Financial Eligibility: Short-Doyle/Medi-Cal eligible, and very low income as well as homeless or at risk of homelessness.
- Referral through Interim case coordinators, and MCBHB service coordinators with admission approval by Interim staff.
- The populations to be served are adults with major psychiatric disabilities (including and transition age youth age 18 and older) with serious mental illnesses, i.e. schizophrenia, schizoaffective disorder, major depression with psychotic features or bipolar disorders that substantially interfere on a long-term basis with their functional ability to carry out primary aspects of daily living in the community and are receiving psychiatry services through MCBHB or a designee. (Exceptions to this criterion are only approved by MCBHB Deputy Director or designees and Interim Inc. Deputy Director or designees.) Upon discharge from MCBHB services or Interim, rehabilitative mental health, case coordination, and case management services will be terminated. However, housing may not be terminated except as allowed under the lease.
- Shelter Cove strives toward a sober living/substance free living environment (SLE).
 Residents are expected to engage in harm reduction and be able to adhere to lease requirements.— Clients referred are assessed by case coordinators for ability to live in SLE.
- Housing eligibility is governed by funding sources regulatory agreements. Effective July 2020, 20 of the units are governed by HUD CoC regulations with referral through HMIS SPDAT score, Interim case coordinators, and MCBHB service coordinators with admission approval by Interim, Inc. staff. The waitlist is managed by rules from various funding sources with prioritization given to chronically homeless individuals per HUD's definition for 20 beds.
- Admission eligibility determined by Interim Program Director or designee.
- Admission preference is given to clients discharging from the Bridge House residential program, Manzanita Monterey and Salinas, and appropriate referrals from IMD's and Enhanced Residential Care Facilities. For the 20 HUD dedicated beds, admission preference is based on HUD regulations as noted above.

When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- Program staff will collaborate with case coordinators to create an alternative referral plan for appropriate services.
- Clients aren't involuntarily discharged from housing unless they violate their lease agreement. Anticipated length of service is one year.
- Clients who no longer need this level of care of supportive housing are encouraged and
 assisted with discharge plans into available affordable housing in the community before their
 two years.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

MCBHB or Interim case coordinators refer all clients. Interim serves economically disadvantaged populations who are homeless or are Short-Doyle/Medi-Cal eligible. The program addresses one of the goals of the Monterey County 10-year Homeless Plan, Lead Me Home, by providing affordable transitional supportive housing in order to prepare clients for permanent housing in the community.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing and Harm Reduction to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individuals seeking services. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and staff are available on-call 24-hours a day to provide emergency support.

Input from residents is provided through the consumer run Recovery Task Force as well as resident council and resident community meetings. Interim offers support team meetings that include family members and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB and other providers in the area.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity is 39. Annual number to be served is approximately 50+. Clients transitioning out will be referred to MCBHB coordination services and Interim will continue coordination for approximately one month after discharge.

PROGRAM SIX:

Program Name: Rockrose Gardens

2. Program Description:

Address of Delivery Site:

Rockrose Gardens, Marina, CA

Program Schedule:

Typically, Monday through Friday, 8:00 a.m. to 5:00 p.m. Staff are on-call and available via cellphone for emergencies. Staff schedule may vary based upon

consumers' needs.

Limitation of Service:

There are income limitations based on regulatory agreements and 9 individuals must meet the criteria of being homeless or at-risk as defined by CalHFA regulations under the MHSA Housing Program at the time

of placement.

Target # of Consumers:

20 consumers

Rockrose Gardens is a permanent supportive housing program, which provides housing to 20 very low-income individuals with a serious mental health diagnosis, 9 of these individuals are homeless or at-risk of homelessness. Interim, Inc. provides case management, crisis intervention, and mental health services for residents in accordance with state guidelines established under the rehabilitation option, and in accordance with MHSA funding regulations.

3. Program Purpose

Rockrose Gardens provides mental health services and permanent supportive housing to low income and homeless individuals with a psychiatric disability. Mental health services are interventions designed to minimize disability and maximize the restoration or maintenance of functioning consistent with the requirements for learning, development, independent living, and enhancing self-sufficiency.

4. Desired Results

The primary public health benefit is providing and assisting low income and homeless individuals with serious psychiatric disabilities to maintain safe, affordable, supportive permanent housing. This prevents people from homelessness or institutional placement and improves their quality of life. Federal law requires public mental health systems to provide services in integrated community settings, and Permanent Supportive Housing is a proven

approach for doing so. It presents an alternative to hospitals, shelters, and other settings that segregate people by disability, such as nursing homes, board and care homes, and other residential care facilities, in which residency is tied to receiving the particular services the facility offers.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, Trauma-Informed approaches and Wellness Recovery Action Plan (WRAP). Licensed/licensed eligible staff provides Cognitive Behavioral Therapy and Dialectical Behavioral Therapy.

Goal	Measurement & Data Source
1. 90% of consumers will remain housed at Rockrose as of the end of the operating year or exit to other permanent housing destinations during the operating year. (MHSA)	 Measured by number of clients remaining housed or exiting to other permanent housing. Data source: EMR/Avatar exit data; "Discharge Location" module.
2. 80% of consumers will maintain or improve their mental health recovery. (MHSA)	• Measured at entry, annually, and at exit thereafter via the Recovery Needs Level instrument. Additionally, Recovery Markers Inventory and Consumer Recovery Measure will be completed quarterly or as indicated by the Reaching Recovery Steering Committee.
3. 30% of consumers will attain employment, attend school or a vocational training program, or volunteer. (MHSA)	 Measured by number of clients reporting employment/volunteering, SEES referral and those participating in educational services as documented by Case Coordinator or counselor in client's EMR. Data source: EMR/Avatar; "Ed/Empl/Vol" module.
4. 85% of consumers will appropriately engaged with a PCP. (MHSA)	 Measured by staff observations and clients' self-reports of engagement in primary care physician appointments. Data source: EMR/Avatar "PCP Information" module.
5. 80% of consumers surveyed will report satisfaction with the quality of services provided. (MHSA)	Measured by client self-report via annual "Consumer Satisfaction" survey instrument.

6. Who are the partners involved in program implementation?

Interim collaborates with MCBHB, and HUD. MCBHB provides psychiatry services.

7. What is the eligibility criteria for admission to the program?

 Financial Eligibility: Short-Doyle/Medi-Cal eligible or meet the standards for low-income status. Tenants must meet HUD restrictions on income and assets.

- Referral through Interim case coordinators or MCBHB service coordinators with admission approval by Interim staff.
- The populations to be served are adults with major psychiatric disabilities (including and transition age youth age 18 and older) with serious mental illnesses, i.e. schizophrenia, schizoaffective disorder or bipolar disorders that substantially interfere on a long-term basis with their functional ability to carry out primary aspects of daily living in the community and are receiving psychiatry services through MCBHB Deputy Director or designees. (Exceptions to this criterion are only approved by MCBHB and Interim Inc. Deputy Director or designees.) Upon discharge from MCBHB services or Interim, rehabilitative mental health, case coordination, and case management services will be terminated. However, housing may not be terminated except as allowed under the lease. Upon discharge or termination from housing, clients are referred to MCBHB case coordination services.
- Nine residents must meet MHSA housing criteria for being homeless or at-risk of homelessness upon entry.
- Housing eligibility is governed by funding sources regulatory agreements.
- Admission eligibility determined by Interim Program Director or designee.

When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- Interim, Inc.'s Housing Department manages applications for Rockrose. The Housing Department sends denial letters with reasons for denial directly to clients.
- Program staff will collaborate with MCBHB case coordinators to create an alternative referral plan for appropriate services.
- Clients aren't involuntarily discharged from housing unless they violate their lease agreement. Anticipated length of service doesn't pertain to permanent supportive housing.
- Clients who no longer need this level of care of psychiatric supportive housing are
 encouraged and assisted with discharge plans into available affordable housing in the
 community per the terms of their lease agreement.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

MCBHB refers all clients. Interim serves economically disadvantaged populations who meet the standards for low-income status or are Short-Doyle/Medi-Cal eligible. The program addresses one of the top goals of the Monterey County 10-year Homeless Plan, Lead Me Home, by providing affordable permanent supportive housing. Interim is the only provider of permanent supportive housing for adults with mental illness in Monterey County. The housing units all have Project Based Section 8 vouchers to provide rent subsidies for tenants.

 How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing and Harm Reduction to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individuals seeking services. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and staff are available on-call 24-hours a day to provide emergency support.

Input from residents is provided through the consumer run Recovery Task Force as well as resident council and resident community meetings. Interim offers support team meetings that include family members and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB and other providers in the area.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity and annual number to be served is 20 clients. Clients transitioning out will be referred to MCBHB coordination services, and Interim will continue coordination for approximately one-month post discharge.

PROGRAM SEVEN:

1. Program Name: Lupine Gardens

2. Program Description:

Address of Delivery Site: Lupine Gardens, Salinas, CA

Program Schedule: Typically, Monday through Friday, 8:00 a.m. to 5:00 p.m.

Staff are on-call and available via cellphone for emergencies 24 hours/ day. Staff schedule may vary based upon consumers' needs. A resident manager lives on the

premises for night emergencies.

Limitation of Service: Full Service Partnership (FSP) program. There are income

limitations per HUD and criteria of being homeless or at-

risk of homelessness as defined by HCD MHP regulations.

Target # of Consumers:

20 consumers

Lupine Gardens is an intensive permanent supportive housing program, which provides a Full Service Partnership (FSP) level of services to 20 very low-income individuals with a serious mental health diagnosis, all of whom are homeless or at high risk of homelessness. The service array includes: intensive case management provided in the FSP model as required by Mental Health Services Act funding, and assistance with daily living skills i.e., meals, house cleaning, self- administration of medication, and laundry services in order to live independently in the community.

3. Program Purpose

Lupine Gardens provides intensive mental health services and permanent supportive housing to vulnerable individuals with a psychiatric disability who are homeless or at-risk of homelessness. The goal is to prevent further homelessness, to avoid costly hospitalization or use of short-term crisis residential programs, hospital crisis teams, and unnecessary institutionalization. The program is designed for individuals who have failed in other placements and who need a high level of support to live in permanent housing.

Mental health services are interventions designed to minimize mental disability and maximize the restoration or maintenance of functioning consistent with the requirements for learning, development, independent living, and enhancing self-sufficiency.

4. Desired Results

The primary public health benefit is permanent housing for a vulnerable group of individuals. The program also provides intensive case management and case coordination services in which the client and case manager work together to develop goals to improve client's life in areas of health, education, employment, daily living skills. Federal law requires public mental health systems to provide services in integrated community settings, and Permanent Supportive Housing is a proven approach for doing so. It presents an alternative to hospitals, shelters, and other settings that segregate people by disability, such as nursing homes, board and care homes, and other residential care facilities, in which residency is tied to receiving the particular services the facility offers.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, Trauma-Informed approaches and Wellness Recovery Action Plan (WRAP). Licensed/licensed eligible staff provides Cognitive Behavioral Therapy.

Goal	Measurement & Data Source
1. 60% of consumers will remain housed at Lupine as of the end of the operating year or exit to other permanent housing destinations during the operating year. (MHSA/FSP)	 Measured by number of clients remaining housed or exiting to other permanent housing. Data source: EMR/Avatar exit data; "Discharge Location" module.
2. 80% of consumers will maintain or improve their mental health recovery. (MHSA)	• Measured at entry, annually, and at exit thereafter via the RecoveryNeeds Level instrument. Additionally, Recovery Markers Inventory and Consumer Recovery Measure will be completed quarterly or as indicated by the Reaching Recovery Steering Committee
3. 20% of consumers will attain employment, attend school or a vocational training program, or volunteer. (MHSA/FSP)	 Measured by number of clients reporting employment/volunteering, SEES referral and those participating in educational services as documented by Case Coordinator or counselor in client's EMR. Data source: EMR/Avatar; "Ed/Empl/Vol" module.
4. 85% of consumers will appropriately engaged with a PCP. (MHSA/FSP)	 Measured by staff observations and clients' self-reports of engagement in primary care physician appointments. Data source: EMR/Avatar "PCP Information" module.
5. 85% of consumers surveyed will report satisfaction with the quality of services provided. (MHSA)	Measured by client self-report via annual "Consumer Satisfaction" survey instrument.
6. 75% of consumers served during the FY will eliminate all psychiatric hospitalizations, while in the program. (MHSA/FSP)	 Measured by clients' reduction in a mental health unit as per client self-report and staff report as documented via a <u>KET</u> and EMR. Data source: EMR/Avatar
7. 75% of consumers served during the FY will not experience incarceration, while in the program. (MHSA/FSP)	 Measured by clients' reduction in a jail setting as per client self-report and staff report as documented via a <u>KET</u> and EMR. Data source: EMR/Avatar

6. Who are the partners involved in program implementation?

MCBHB or Interim coordinators provide all referrals for this program. MCBHB provides psychiatry and medication support services.

7. What is the eligibility criteria for admission to the program?

• Financial Eligibility: Short-Doyle/Medi-Cal eligible, or meet the standards for low-income status as well as homelessness or at-risk of homelessness upon entry.

- Referral through Interim case coordinators or MCBHB service coordinators with admission approval by Interim. staff.
- The populations to be served are adults with major psychiatric disabilities (including and transition age youth age 18 and older) with serious mental illnesses, i.e. schizophrenia, schizoaffective disorder or bipolar disorders that substantially interfere on a long-term basis with their functional ability to carry out primary aspects of daily living in the community and are receiving psychiatry services through MCBHB or a designee. (Exceptions to these criteria are only approved by MCBHB Deputy Director or designees and Interim Inc. Deputy Director or designees.) Upon discharge from MCBHB services or Interim, rehabilitative mental health, case coordination, and case management services will be terminated. However, housing may not be terminated except as allowed under the lease. Upon discharge or termination from housing, clients are referred to MCBHB for case coordination.
- Housing eligibility is governed by funding sources regulatory agreements; housing is limited to people with specific income levels.
- Admission eligibility determined by Interim Program Director or designee.

When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- Interim, Inc.'s Housing Department manages applications for Lupine. The Housing Department sends denial letters with reasons for denial directly to clients.
- Program staff will collaborate with case coordinators to create an alternative referral plan for appropriate services.
- Clients aren't involuntarily discharged from housing unless they violate their lease agreement. Anticipated length of service doesn't pertain to permanent supportive housing.
- Clients who no longer need this level of care of supportive housing are encouraged and assisted with discharge plans into available affordable housing in the community.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

MCBHB refers all clients. Interim serves economically disadvantaged populations who meet the standards for low-income status, are homeless or at-risk, and are Short-Doyle/Medi-Cal eligible. The program addresses one of the top goals of the Monterey County 10-year Homeless Plan, Lead Me Home, by providing affordable permanent supportive housing. Interim is the only provider of permanent supportive housing for adults with mental illness in Monterey County. The housing units all have Project Based Section 8 vouchers to provide rent subsidies for tenants.

 How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing and Harm Reduction to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individuals seeking services. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and staff are available on-call 24-hours a day to provide emergency support.

Input from residents is provided through the consumer run Recovery Task Force as well as resident council and resident community meetings. Interim offers support team meetings that include family members and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB and other providers in the area.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity is 20 housing units and annual number to be served is 20 clients. Housing is provided in studio apartments. Clients transitioning out will be referred to MCBHB coordination services and Interim coordination will continue for approximately one month after discharge

PROGRAM EIGHT:

1. Program Name: Sunflower Gardens

2. Program Description:

Address of Delivery Site:

Sunflower Gardens, Salinas, CA

Program Schedule:

Typically, Monday through Friday, 8:30 a.m. to 5:00 p.m. Staff are on-call and available via cellphone for emergencies. Staff schedule may vary based upon consumers' needs. A resident manager is available at night

for emergencies.

Limitation of Service:

Full Service Partnership (FSP) program. There are income limitations, and criteria of being homeless or at-risk of

homelessness as defined by HCD MHP regulations.

15 Permanent Supportive Housing Units (13 efficiency and 2 shared 4-bedroom units), and 2 Transitional Housing Units (2 efficiency units)

Target # of Consumers:

23 consumers

Sunflower Gardens is an intensive permanent and transitional supportive housing program, which provides Full Service Partnership (FSP) level of services to 23 very low-income individuals with a serious mental health diagnosis, all of whom are homeless or at high risk of homelessness. The service array includes: assessments, evaluation, case coordination, intensive case management provided in the FSP model as required by Mental Health Services Act funding, assistance in accessing benefits, and assistance with daily living skills in order to help consumers meet the terms of their lease and live independently in the community.

3. Program Purpose

Sunflower Gardens provides case coordination, intensive mental health services, medication support services, and permanent or transitional supportive housing to vulnerable individuals with a serious mental illness who are homeless or at-risk of homelessness. The goal is to prevent further homelessness, to avoid costly hospitalization or use of short-term crisis residential programs, hospital crisis teams, and unnecessary institutionalization in residential care homes, and instead to increase resilience and self-sufficiency.

Behavioral health services are interventions designed to minimize functional impairment due to serious mental illness and maximize the restoration or maintenance of functioning consistent with the requirements for learning, development, independent living, and enhancing self-sufficiency.

Medication Support Services are provided by an Interim psychiatrist, registered nurse, certified nurse specialist, licensed vocational nurse, nurse practitioner, Physician Assistant or psychiatric technician. MCBH will provide psychiatric services in the event that Interim cannot provide due to staff vacancies. This service allows consumers to take an active role in making choices about their mental health care and helps them make specific, deliberate, and informed decisions about their treatment options and mental health care.

4. Desired Results

Homeless or at risk of homelessness individuals with serious mental illness receive the necessary support system to ensure success in obtaining and maintaining housing as well as integrating into the community. Intensive case management services in which client and case manager work together to develop goals to improve client's life in areas of health, education, employment, daily living skills.

Federal law requires public behavioral health systems to provide services in integrated community settings, and Permanent Supportive Housing is a proven approach for doing so. It presents an alternative to hospitals, shelters, and other settings that segregate people by disability, such as nursing homes, board and care homes, and other residential care facilities, in which residency is tied to receiving the particular services the facility offers.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, Harm Reduction, Trauma-Informed approaches, Permanent Supportive Housing, and Wellness Recovery Action Plan (WRAP), and Seeking Safety. Licensed/licensed eligible staff provides Cognitive Behavioral Therapy.

Goal	Measurement & Data Source
1. 70% of consumers will remain housed at SFG as of the end of the operating year or exit to other permanent housing destinations during the operating year. (MHSA/FSP)	Measured by number of clients remaining housed or exiting to other permanent housing. Data source: EMR/Avatar exit data; "Discharge Location" module.
2. 90% of consumers will maintain or improve their mental health recovery. (MHSA)	• Measured at entry, annually, and at exit thereafter via the Recovery Needs Level instrument. Additionally, Recovery Markers Inventory and Consumer Recovery Measure will be completed quarterly or as indicated by the Reaching Recovery Steering Committee.
3. 20% of consumers will attain employment, attend school or a vocational training program, or volunteer. (MHSA/FSP)	Measured by number of clients reporting employment/volunteering, SEES referral and those participating in educational services as documented by Case Coordinator or counselor in client's EMR. Data source: EMR/Avatar; "Ed/Empl/Vol" module.
4. 85% of consumers will appropriately engaged with a PCP. (MHSA/FSP)	 Measured by staff observations and clients' self-reports of engagement in primary care physician appointments. Data source: EMR/Avatar "PCP Information" module.
5. 90% of consumers surveyed will report satisfaction with the quality of services provided. (MHSA)	Measured by client self-report via annual "Consumer Satisfaction" survey instrument.
6. 75% of consumers served during the FY will eliminate all psychiatric hospitalizations, while in the program. (MHSA/FSP)	 Measured by clients' reduction in a mental health unit as per client self-report and staff report as documented via a <u>KET</u> and EMR. Data source: EMR/Avatar

7. 75% of consumers served during the FY will not experience incarceration, while in the program. (MHSA/FSP)	 Measured by clients' reduction in a jail setting as per client self-report and staff report as documented via a <u>KET</u> and EMR. Data source: EMR/Avatar
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SFG=Sunflower Gardens

6. Who are the partners involved in program implementation?

MCBHB or Interim coordinators provide all referrals for this program, including primary health care. MCBHB provides all psychiatry and medication support services.

7. What is the eligibility criteria for admission to the program?

- Financial Eligibility: Short-Doyle/Medi-Cal eligible, or meet the standards for low-income status as well as homelessness or at-risk of homelessness upon entry.
- Referral through Interim case coordinators and MCBHB service coordinators with admission approval by Interim staff.
- The populations to be served are adults with major psychiatric disabilities (including and transition age youth age 18 and older) with serious mental illnesses, i.e. schizophrenia, schizoaffective disorder or bipolar disorders that substantially interfere on a long-term basis with their functional ability to carry out primary aspects of daily living in the community and are receiving psychiatry services through MCBHB or a designee. (Exceptions to these criteria are only approved by MCBHB Deputy Director or designees and Interim Inc. Deputy Director or designees.) Upon discharge from MCBHB services or Interim, rehabilitative mental health, case coordination, and case management services will be terminated. However, housing may not be terminated except as allowed under the lease.
- Housing eligibility is governed by funding sources regulatory agreements.
- Admission eligibility determined by Interim Program Director or designee.

When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- Interim, Inc.'s Housing Department manages applications for Sunflower. The Housing Department sends denial letters with reasons for denial directly to clients.
- Program staff will provide case coordination to create an alternative referral plan for appropriate services.
- Clients aren't involuntarily discharged from housing unless they violate their lease agreement. Anticipated length of service doesn't pertain to permanent supportive housing. The maximum length of stay in the two transitional units is two years.
- Clients who no longer need this level of care of supportive housing are encouraged and assisted with discharge plans into available affordable housing in the community.

8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

The MCHOME outreach program (see PROGRAM NINE below) has outreach workers who engage with individuals on the street and Interim case coordinators and Program Director determine their eligibility for this FSP and housing option. Interim serves economically disadvantaged populations who meet the standards for low-income status, are homeless or atrisk, and are Short-Doyle/Medi-Cal eligible.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing and Harm Reduction to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individuals seeking services. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and staff are available on-call 24-hours a day to provide emergency support.

Input from residents is provided through the consumer run Recovery Task Force as well as resident council and resident community meetings. Interim offers support team meetings that include family members and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receives training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB and other providers in the area.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity and annual number to be served is 23 clients. Clients transitioning out will be referred to MCBHB case coordination and continue to be served by Interim case coordinators for approximately one month after discharge.

PROGRAM NINE:

- 1. Program Name: MCHOME
- 2. **Program Description:**

Address of Delivery Sites: MCHOME, Marina, CA with countywide outreach

Soledad House, Salinas, CA (through December 2020)

Wesley Oaks, Salinas, CA Moon Gate, Salinas, CA

Program Schedule: Typically, Monday through Sunday, 8:30 a.m. to 5:00 p.m.

Staff are on-call and available via cellphone for emergencies. Staff schedule may vary based upon

consumers' needs.

Limitation of Service: Full Service Partnership (FSP) program. There are income

limitations per regulatory agreements for the two houses, and criteria of being homeless or at-risk of homelessness as defined by HUD regulations. Serving homeless adults with serious mental illness and/or functioning limitations that substantially interfere with ability to carry out primary

aspects of daily living in the community.

Target # of Consumers: # of clients varies each fiscal year with 7 residing at

Soledad, 4 at Wesley Oaks, and 20 at Moon Gate; total clients served is 80 with 20 new clients enrolled each year.

The MCHOME Program is a Full-Service Partnership ("FSP"), which provides wrap-around services, and outreach for adults with a psychiatric disability who are homeless or at high risk of homelessness. The purpose of the program is to assist adults with mental illness, including those served by the Adult System of Care, and Access, to move off the street into housing and employment and/or on benefits through outreach, assessments, intensive case management services, mental health services, and assistance with daily living skills.

Medication Support Services are provided by an Interim psychiatrist, registered nurse, certified nurse specialist, licensed vocational nurse, nurse practitioner, Physician Assistant or psychiatric technician. MCBH will provide psychiatric services in the event that Interim cannot provide due to staff vacancies. This service allows consumers to take an active role in making choices about their mental health care and helps them make specific, deliberate, and informed decisions about their treatment options and mental health care.

Soledad House serves as transitional housing for MCHOME clients to reside in for no more than one year. This housing operates on the harm reduction model. Soledad provides a central place and a program identity that fosters positive peer support and provides consumers with the tools to maintain housing. Due to planned construction, this housing will operate only until demolished in end of 2020. Due to budget constraints, it will not be replaced until the new housing – Sun Rose – is built. Other sites may be used for transitional housing if the budget

allows for this. As an alternative, some FSP residents may be served in Shelter Cove or other Interim transitional housing or motels.

Wesley Oaks is an intensive permanent supportive housing program, which provides a Full Service Partnership level of services to 4 very low-income individuals with a serious mental health diagnosis, all of whom are homeless or at high risk of homelessness. The service array includes: intensive case management and mental health services provided in the FSP model as required by Mental Health Services Act funding, and independent living skills development in order to help residents live self-sufficiently in the community.

MidPen's Moon Gate Plaza is a permanent housing facility at which MCHOME provides FSP level services to 20 low income individuals with a serious mental health diagnosis, all of the clients are homeless or at risk of homelessness.

Program Purpose

MCHOME provides intensive mental health services, medication support services, and shelter/housing support to vulnerable individuals with a psychiatric disability who are homeless or at-risk of homelessness. The goal is to prevent further homelessness, to avoid costly hospitalization or use of short-term crisis residential programs, hospital crisis teams, and unnecessary institutionalization in residential care homes. The program also focuses on helping individuals who are not currently receiving services from the public behavioral healthcare system to obtain psychiatric medications and other needed medical services. The program also works closely with the Department of Social Services to help individuals to enroll in benefits, including SSI.

Mental health services are interventions designed to minimize mental disability and maximize the restoration or maintenance of functioning consistent with the requirements for learning, development, independent living, and enhancing self-sufficiency.

4. Desired Results

Individuals with mental illness who are living on the street are stabilized, housed, and reintegrated into the community. Also, law enforcement, veterans' offices, the Probation Department, city officials, business councils, etc. have a program to which to refer when they are concerned about a homeless individual. MCHOME also works to temporarily move homeless individuals off the streets into motels or shelters to help to stabilize or prevent harm to homeless persons who are particularly vulnerable.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, Trauma-Informed approaches, and Wellness Recovery Action Plan (WRAP). Case coordinators may also provide Cognitive Behavioral Therapy and/or Dialectical Behavioral Therapy.

Goal	Measurement & Data Source • Measured at entry, annually, and at exit thereafter via the Recovery Needs Level instrument. Additionally, Recovery Markers Inventory and Consumer Recovery Measure will be completed quarterly or as indicated by the Reaching Recovery Steering Committee.				
1. 80% of consumers will maintain or improve their mental health recovery. (MHSA)					
2. Upon discharge from MCHOME, 60% of consumers will be residing in transitional and/or permanent housing. (MHSA/FSP)	 Measured by number of clients discharging to either transitional or permanent housing. Data Source: Clients self-report and staff observations of discharge locations. Staff will complete a KET and enter into EMR system. Data source: EMR/Avatar KET & exit data; "Discharge Location" module. 				
3. 75% of consumers will appropriately engaged with a PCP. (MHSA/FSP)	 Measured by staff observations and clients' self-reports of engagement in primary care physician appointments. Data source: EMR/Avatar "PCP Information" module. 				
4. 80% of consumers surveyed will report satisfaction with the quality of services provided. (MHSA)	Measured by client self-report via annual "Consumer Satisfaction" survey instrument.				
5. 67% of consumers served during the FY will eliminate all psychiatric hospitalizations, while in the program. (MHSA/FSP)	Measured by clients' reduction in a mental health unit as per client self-report and staff report as documented via a <u>KET</u> and EMR. Data source: EMR/Avatar				
6. 50% of consumers served during the FY will not experience incarceration, while in the program. (MHSA/FSP)	 Measured by clients' reduction in a jail setting as per client self-report and staff report as documented via a <u>KET</u> and EMR. Data source: EMR/Avatar 				

6. Who are the partners involved in program implementation?

MCHOME collaborates with MCBHB, the Coalition of Homeless Services providers, Community Housing Improvement Systems and Planning Association, Inc. (CHISPA), the Cities of Monterey and Salinas and numerous community organizations. MCHOME works actively with law enforcement agencies and hospitals to engage homeless persons who are identified as possibly having mental health challenges. MCBHB provides psychiatry and medication support services. Interim also has a service agreement with MidPen Housing for the Moon Gate units for MCHOME clients.

7. What is the eligibility criteria for admission to the program?

- No MCBHB referral is required for admission to MCHOME. Priority admission is for MCHOME outreach clients, but MCHOME accepts referrals from MCBHB ASOC, Access, and TAY services and Interim case coordinators. Referrals also come from law enforcement, Hospital Emergency Departments as well as community agencies.
- Financial Eligibility: Short-Doyle/Medi-Cal eligible or meet the standards for low-income status as well as homelessness or at-risk of homelessness upon entry.
- The populations to be served are adults with serious mental illness and/or functioning limitations that substantially interfere with ability to carry out primary aspects of daily living in the community. Upon discharge, rehabilitative mental health and case management services will be terminated.
- Admission eligibility determined by Interim Program Director or designee.

When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved?

When there is a denial of admission, the Program Staff will pursue the following steps as outlined below.

- 1. If the consumer referral is not accepted, the Interim Program Manager will provide a concise report that documents the rationale and criteria used to justify the denial of admission into the program. This documentation will be sent to the Case Coordinator, Supervisor, and Manager.
- 2. If there continues to be a difference of opinion on why the consumer was not eligible for admission/acceptance into the program, the Manager of the Interim Program and the Manager of the ASOC Program will meet in person or via telephone to discuss the issues and see if they can come to an agreement on either reconsidering acceptance or agreeing on the rationale for denial.
- 3. If there continues to be a difference of opinion on the rationale for denying the consumer acceptance into the Program, the Deputy Director of Interim and the Deputy Director of ASOC will meet in person or via telephone to review the referral and the rationale for denying the consumer admission into the Interim Program.

Interim will provide on a quarterly basis to the Deputy Director of ASOC one inclusive spreadsheet reflecting the denials per month for the following programs: Manzanita, Bridge Residential, MCHOME, and ACT Welcoming and Engagement Team.

What is the discharge level of care? What is the anticipated length of service?

- Program staff will collaborate with case coordinators to create an alternative referral plan for appropriate services.
- Discharge is when clients are no longer meeting medical necessity.

- Length of service depends on medical necessity and ability to place clients into appropriate discharge placements. Clients must agree to be discharged from an FSP unless the client is no longer willing to engage in services.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

Interim serves economically disadvantaged populations who meet the standards for low-income status, are homeless or at-risk, or are Short-Doyle/Medi-Cal eligible.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing and Harm Reduction to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individual residents. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and eligible admission/assessment is available Monday through Friday.

Input from consumers is provided through the consumer run Recovery Task Force. Interim offers support team meetings that include family and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity and annual number to be served is 80 during FY 2020-21.

PROGRAM TEN:

- 1. Program Name: <u>Dual Recovery Services: Harm Reduction</u>
- 2. Program Description:

Address of Delivery Site:

41 E. San Luis St., Salinas, CA 93901

617 Bayonet Circle Marina, CA 93933

Program Schedule: Monday through Friday, 8am – 5pm.

Limitation of Service Clients are referred by the Monterey County Behavioral

Health staff or Interim case coordinators.

Target # of Consumers: 85

Dual Recovery Services (DRS) is an outpatient Harm Reduction psychotherapy and social rehabilitation program for adults with co-occurring serious mental illness and substance use disorders. The Program is staffed with mental health clinicians and substance use disorder specialists. The program assists clients in developing dual recovery skills, improving successful community living, and engaging in harm reduction strategies based on consumers' individual substance use goals. Staff provide individual and group psychotherapy and counseling and other activities, using the evidenced based practices of Motivational Interviewing, Trauma Informed Care, and Harm Reduction. Staff also provide clinical mental health assessment/evaluation, rehabilitation, and mental health services.

Staff will provide outreach activities to identify consumers needing and desiring services.

3. Program Purpose

Clients develop goals that are focused on their individual stages of change to improve symptom management, personal and social enjoyment, interdependence, and substance use recovery. Participants are encouraged to identify and seek employment or other meaningful activities as defined by the participant that could enhance their lives and the lives of the community.

4. Desired Results

DRS aims to increase consumers' successful adjustment to community living after completion of dual recovery residential program by reducing the relapse rate.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, Harm Reduction, Seeking Safety, Trauma-Informed approaches, and Wellness Recovery Action Plan (WRAP).

Goal	Measurement & Data Source
Program will serve 85 consumers with co- occurring serious mental illness and substance use disorders.	Outcome measured by the number of individuals participating in the program services during the fiscal year based on data entered into the EMR and the tracking spreadsheet.

2. 80% of consumers served during the FY will eliminate all psychiatric hospitalization, while in the program. (MHSA)	Measured by psychiatric hospitalization data records in EMR/Avatar.
3. 85% of consumers will not experience incarceration, while in the program. (MHSA)	 Measured by clients' reduction in a jail setting as per client self-report and staff report as documented via EMR. Data source: EMR/Avatar; "Incarceration" module.
4. 90% of consumers surveyed will report satisfaction with the quality of services provided. (MHSA)	Measured by client self-report via annual "Consumer Satisfaction" survey instrument, or at exit.

6. Who are the partners involved in program implementation?

MCBHB is a key partner in implementation and referrals.

7. What is the eligibility criteria for admission to the program?

- Financial Eligibility: Short-Doyle/Medi-Cal eligible.
- Referral through MCBHB or Interim coordinators with admission approval by Interim staff.
- The populations to be served are adults age 18 and older with a primary serious mental illness diagnosis who have a co-occurring substance abuse disorder diagnosis and who require support to acquire and apply coping, recovery, interpersonal, and independent living skills to function in the community.
- Admission eligibility determined by Interim Program Director or designee.

When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- Program staff will provide written documentation of the rationale for denial of admission to the case coordinator and supervisor. Interim staff will collaborate with MCBHB coordinators on recommendations for alternative referral plans as requested.
- Interim program staff will collaborate with MCBHB clinical staff to create an alternative referral plan for appropriate services.
- Discharge is when clients have returned to stable community functioning and are able to maintain sobriety.
- Length of service depends on individual need.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

MCBHB refers all clients. Interim serves economically disadvantaged populations who are Short-Doyle/Medi-Cal eligible.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing and Harm Reduction to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individual residents. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and eligible admission/assessment is available by appointment only Monday through Friday. Admissions are based on most-in-need versus first on waiting list based on MCBHB evaluation.

Input from consumers is provided through the consumer run Recovery Task Force. Interim offers support team meetings that include family and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity and annual number to be served is 85 individuals.

PROGRAM ELEVEN:

- 1. Program Name: Outreach and Aftercare Services (SAMHSA block grant)
- 2. **Program Description:**

Address of Delivery Sites: 41 E. San Luis St., Salinas, CA 93901, other services

delivered in South County in MCBHB operated clinics,

and community locations.

Program Schedule: Monday through Friday, 8am – 5pm.

Target # of Consumers: 40

Outreach and Aftercare Services is an outpatient program for adults, with co-occurring serious mental illnesses and substance use disorders, living in the community who are at risk and/or in

need of dual recovery or other substance use treatment program. This program focuses on those individuals not currently receiving services from Monterey County Adult System of Care (ASOC); or they are open to ASOC, but do not want to engage in the dual recovery services as offered by DRS; another group of clients includes those who are in a pre-contemplative or contemplative state of change and are open to attending recovery groups, but need more time to commit to individualized intensive services as offered by DRS; the third group of clients includes those clients needing "step down" type aftercare services upon discharge from DRS.

Outreach and Aftercare staff help to facilitate formation and operation of Double Trouble in Recovery meetings in Monterey, Marina, and Salinas, engaging persons with serious mental illness and substance abuse disorders. The program provides outreach to South Monterey County and operates outreach and groups at County operated BH clinics.

3. Program Purpose

Outreach and Aftercare uses wellness and recovery and Harm Reduction principles to develop the recovery skills needed to successfully live in community. Outreach and Aftercare staff provide individual and group counseling to help clients with harm reduction, managing substance use or substance free living, satisfying activities, and successful community life (including obtaining/maintaining housing) through the evidenced based practice of Motivational Interviewing and Harm Reduction, clients develop goals that are focused on improving symptom management skills, personal and social enjoyment, and substance use recovery skills. Staff provide assessment/evaluation, rehabilitation, and mental health services.

4. Desired Results

Outreach and Aftercare aims to assist clients with developing the recovery skills necessary to maintain successful community integration, and substance use recovery.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, Seeking Safety, Trauma-Informed approaches, and Wellness Recovery Action Plan (WRAP).

Goal	Measurement & Data Source			
1. Program will serve 40 consumers with co-occurring	Outcome measured by the number of			
mental illness and substance use disorders who are not	clients participating in services as			
receiving services from Monterey County Behavioral Heath	indicated on tracking spreadsheet.			
Bureau (exception: South County), or they are opened to				
MCBHB, but are homeless or at risk of becoming homeless				
because of their substance abuse disorder, or they are open to				
ASOC, but do not want to engage in the dual recovery				
services as offered by DRS.				

2. 75% of consumers surveyed will improve their mental health recovery. (MHSA)	Measured by pre-and post-self-survey results using the Recovery Assessment Scale (RAS) standardized survey tool.		
3. 85% of consumers will be referred to and obtain services from community resource providers.	Outcome measured by number of clients referred or participating in community resources. Staff tracking and documentation of referrals made for each individual client.		

6. Who are the partners involved in program implementation?

Other agencies in the BH system and in the Coalition of Homeless Services providers can provide referrals. This program frequently works with faith communities, local hospitals and outpatient health care providers.

7. What is the eligibility criteria for admission to the program?

- The populations to be served are adults with major psychiatric disabilities age 18 and older who have a substance use disorder diagnosis and who require support to acquire and apply coping, recovery, interpersonal, and independent living skills to function in the community.
- Dually diagnosed adults who are not opened to the Monterey County Adult System of Care (except in South County, where clients can also be open to the BH system). Clients open to BH may also be provided non-Medi-Cal eligible services such as recruitment for the Dual Recovery Anonymous system.

When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- Program staff will collaborate with case coordinators to create an alternative referral plan for appropriate services.
- Discharge is when clients are no longer meeting medical necessity.
- Length of service depends on medical necessity and ability to place clients into appropriate discharge placements.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

This program reaches those who are not opened to the Monterey County Behavioral Health System of Care (except in South County), because they either do not meet the eligibility criteria for the Adult System of Care, are waiting to be opened with MCBHB or are ineligible for Medi-Cal benefits. OAS also takes referrals for homeless adults, those recently released from jail, and

those being monitored by the Probation Department who have dual recovery needs. Another group of clients includes those who are in a contemplative state of change and are open to attending recovery groups, but need more time to commit to individualized intensive services as offered by DRS. The third group of clients includes those clients needing "step down" type aftercare services upon discharge from DRS. These adults with co-occurring disorders need support in both their mental health and drug and alcohol recovery to successfully live in the community. OAS will refer clients who are eligible to MCBHB and/or other resources in the community.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing and Harm Reduction to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individual residents. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and eligible admission/assessment is available by appointment only Monday through Friday. Admissions are based on most-in-need versus first on waiting list based on MCBHB evaluation.

Input from consumers is provided through the consumer run Recovery Task Force. Interim offers support team meetings that include family and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity and annual number to be served is 40 individuals.

PROGRAM TWELVE:

- 1. Program Name: Workforce Education & Training (WET)
- 2. Program Description:

Address of Delivery Site:

339 Pajaro St., Salinas, CA 93901

Program Schedule:

Monday through Friday, 8am – 5pm

Limitation of Service

Clients are self - referred

Target # of Consumers:

45

Workforce Education & Training (WET) promotes successful employment of consumers and family members in the public mental health system in Monterey County. The program provides outreach, recruitment, employment support services, job analysis, training, and job coaching for mental health consumers or family members to promote a diverse and stable mental health workforce. The WET program provides twelve (12) trainings per fiscal year on skill development and facilitates two (2) vocational support groups per month.

All services are consistent with MHSA guidelines and incorporate the General Standards set forth in Title 9, California Code of Regulations (CCR), Section 3320:1) wellness, recovery and resilience, 2) cultural competence, 3) consumer and family driven mental health services, 4) an integrated service experience, and 5) collaboration with the community.

3. Program Purpose

WET supports consumers with gainful employment in the mental health workforce thereby giving them an ability to influence the system of care. This program also helps promote recovery and creates a collaborative community.

4. Desired Results

The community benefits include having those who understand and who have experienced the mental health system, as consumers or family members, share their first-hand experience. This program allows for diversity and improvement to the mental health workforce. Consumer-operated or peer support services are an evidence based practice recognized by SAMHSA. Consumer-operated services have diverse sets of practices, but research has recognized four basic types of functions: mutual support, community building, providing services, and advocacy. Some consumer-operated services assume all four of these functions; others emphasize only some of them. People with common life experiences have a unique capacity to help each other because they share a deep understanding that might not exist in other relationships. Mutual support exemplifies the "helper's principle" which means that both parties benefit from the process. When peers support each other in this way, there is no need to designate who is the "helper" and who is the "helpee." They might switch back and forth in these roles or act simultaneously. The WET program recruits and trains peers and family member to work in the public mental health system and provides training and support to help consumers and family members effectively work in their jobs.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, and peer support.

Goal	Measurement & Data Source				
1. Serve 45 (unduplicated) consumers or family members employed in the public mental health system each fiscal year, including Wellness Navigators.	 Measured by the number of unduplicated participants each year. Data source: Data spreadsheet indicating consumers or family members participating in the services, i.e. job coaching, employment training, etc. 				
2. Provide two vocational support groups per month.	 Measured by staff providing at least two groups and clients attendance in groups. Data Sources: Agenda for support groups and attendance records with attendees' signatures. 				
3. Provide 12 trainings per fiscal year on skill development.	 Measured by staff providing at least 12 trainings each year and clients' attendance in trainings. Data Sources: Agenda for trainings and attendance records with attendees' signatures. 				
4. Provide 1 annual training to those staff who supervise peers as well as at least 1 individual consult for supervisors supervising peers.	 Measured by staff providing at least one annual training, and one individual consult for supervisors of peers. Data Sources: Attendance records. 				

6. Who are the partners involved in program implementation?

MCBHB is a key partner in implementation. Persons served can be employed by MCBHB or any non-profit or for-profit agency contracted to the public mental health system.

7. What is the eligibility criteria for admission to the program?

- Adults, 18 and over who are mental health consumers or family members and are currently employed by or interested in becoming employed by the either the public mental health system or a non-profit or profit agency contracted to the public mental health system.
- Referral: Self-referral.

When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- Individuals are admitted to the program on a self-referral basis.
- Clients can self-discharge from the program. Clients also discharge when they are no longer working in mental health field or don't require services.

8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

Interim serves economically disadvantaged individuals who are interested in working in the public mental health system or are currently working in the public mental health system and who have lived experience or who are family members of those with a serious mental illness.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

All services are provided to consumers and family members. These services are not clinical in nature. A curriculum of groups and trainings are offered that promote cultural competency, wellness and recovery principles, healthy boundaries and communication skills. Services are also provided to supervisors who supervise consumers and family members to help them integrate consumers and family members effectively into the workplace.

Input from consumers is provided through the consumer run Recovery Task Force. Interim offers support team meetings that include family and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity and annual number to be served is 45 individuals.

PROGRAM THIRTEEN:

1. Program Name: OMNI Resource Center

2. **Program Description:**

Address of Delivery Sites:

339 Pajaro St., Salinas, CA 93901 & other locations for

groups. Some services provided via telephone & video

conferencing on an as needed basis.

Program Schedule:

Monday through Friday, 10am - 4pm, some evenings

Target # of Consumers:

250 consumers, and outreach/education to 250 community

members though presentations/webinars

OMNI's mission is to increase mental health wellness by providing person-centered, trauma informed, recovery-based services designed for life enrichment, and personal development. The Center is a peer and family member operated facility. The Center serves to assist members in pursuing personal and social growth through peer counseling/support, community resources, recovery educational, social skill development, social rehabilitation workshops, a peer-run warm line, and supported education services (including: assistance with class enrollment, coordination of services with the educational institution, and ongoing support while consumers are pursuing their educational endeavors) for adults with serious mental illness who would otherwise remain withdrawn and isolated. Additionally, via the Success Over Stigma initiative, consumer involvement in planning and executing mental health services and anti-stigma messaging in the community. Through this initiative, consumers learn how to better advocate for themselves by providing reciprocal peer support and advocacy in their community. Services provided at the Pajaro Wellness Center are gauged for multiple age adult groups of various cultural backgrounds with a focus on recovery, interdependence, wellness and empowerment.

3. Program Purpose

The community benefits include the provision of services for those who are seeking mental health wellness, and recovery. The Center works to help individuals find a meaningful role in their community, to gain self-empowerment, to advance their educational goals, learn advocacy and leadership skills, and to educate the public on mental health and recovery (via Success Over Stigma activities). The Center also provides warm line services, peer counseling/support, linkage to resources, supported education services, mental health wellness and recovery groups, and social rehabilitation as well as peer connection activities.

4. Desired Results

The public health benefits include an inclusive environment where mutual support and resources are available to clients on their pathway to mental health wellness and recovery. Peers come together to socialize, interact with one another, attend support groups and join in planned activities. Additionally, the Center offers skills and tools to those who choose to become leaders among their peers and take an active role in the wellness and recovery movement at the Center and the community. Through mutual support, self-empowerment and effective programming, the Center's goal is that each individual will be able to connect, meet their challenges, and find balance in their life and a meaningful role in their community.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing and Consumer-Operated Services (SAMHSA).

Goal	Measurement & Data Source				
1. Provide services to 250 unduplicated consumers that will expand knowledge of wellness & recovery.	 Outcomes measured by the number of consumers participating in events/services. Data source: Daily sign in sheets and tracking meeting attendance (including tracking virtual meetings/groups/events). 				
2. 85% of consumers participating in individual / group peer counseling will report maintained or improved mental health recovery.	Measured by pre-and post-self-survey results using the Recovery Assessment Scale (RAS) standardized survey tool.				
3. 85% of consumers surveyed will report satisfaction with the quality of services provided.	Measured by client self-report via annual "Consumer Satisfaction" survey instrument.				
4. Assist 20 consumers with pre- enrollment, enrollment, and obtaining educational supportive services.	 Measured by the number of consumers enrolled each semester during the FY. Data Source: Data tracking spreadsheet, recording the number of consumers enrolled in school each semester and the institution they are attending. 				
5. Reduce mental health stigma in the community by providing 15 educational opportunities in the community (including webinars).	 Measured by survey results from presentation attendees and tracking spreadsheet of meetings. Data sources: Roster of consumers being recruited and receiving training; record of presentations being conducted including locations. 				

6. Who are the partners involved in program implementation?

The primary partner involved is MCBHB. OMNI also collaborates with other community agencies such as the Homeless Coalition member agencies.

- 7. What is the eligibility criteria for admission to the program? When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?
- The Center is open to all mental health consumers. Referrals from MCBHB or Interim will be given priority. Acceptance into the social rehabilitation activities shall be based on the consideration of the applicant's desire and intended benefit from the activity. An expectation is addressed with each individual admitted regarding requirements of their commitment to the programming. OMNI Center Administrator can authorize services based on MCBHB and Interim referrals, identifying client need for services, or client's self-identification of need for services.
- OMNI provides outreach to local residential care homes.
- Some SOS activities include peer outreach to the in-patient psychiatric units.. Individuals and groups are also served through peer presentations in the community to educate the public and

provide stigma reduction. Presentations may be done in person, or though webinars, video presentations, phone conferences, zoom meetings.

- The population to be served are adults over 18, who are self- identified as having mental health challenges.
- Clients can self-discharge from the program. Discharge also occurs when clients have met their goals. Lastly, clients are discharged when they stop being in contact with the program.
- Length of service is as long as clients need services.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

The Center serves all individuals who are seeking peer support including low barrier entry – participants do not need a referral to participate in some OMNI activities. OMNI will provide services in board and care facilities and/or provide transportation for participants from board/care facilities, if transportation is available.

 How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in peer support, active listening, communication skills, and trauma informed care, and harm reduction. All services are voluntary. Input from consumers is provided through the consumer run Recovery Task Force. Interim also hires peers and family members in every area of agency operations. Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages. Services are integrated and coordinated with MCBHB.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity and annual number to be served is 250 individuals.

PROGRAM FOURTEEN:

1. Program Name: Bienestar Wellness Navigators

2. Program Description:

Address of Delivery Sites: 339 Pajaro St. Salinas, CA 93901

and MCBHB's Primary Care Integrated Clinics located in

Salinas, Marina, and King City

Limitation of Service: Clients as assigned by MCBHB

Interim, Inc. collaborates with MCBHB in the implementation of the Health Navigation Partnership – "Bienestar" project, which places primary care services in community mental health clinics operated by MCBHB. Interim, Inc. hires peer Wellness Navigators who provide activities that engage, educate and offer support to individuals, their family members, and caregivers in order to successfully connect them to culturally relevant health services. The Wellness Navigators assist in care coordination, provide prevention assistance (such as peer-to-peer smoking cessation) and help clients build skills needed to access primary care services. As clients make enough progress to transition back into mainstream primary care services, Wellness Navigators accompany them and provide support to make sure they are successful in accessing all the services they need.

3. Program Purpose

Research has shown that mental health peer programs significantly improve access to medical and mental health care, and that outcomes are improved in both areas. Clients' quality of life will be improved as their health and ability to navigate through the primary care system is expanded.

4. Desired Results

The public health benefits include improved access to medical and mental health care by consumers.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Interim solely provides the Wellness Navigators, who document their services in the EMR system to allow for continuity of care. Bienestar staff provide on the job supervision and Interim provides evaluative supervision and coaching off site.

Evidence based practices: Consumer-Operated Services (SAMHSA) - Evidenced based practices, goal setting, data collection and analysis will be the responsibility of MCBHB for all MCBHB related goals. Wellness Navigators will enter data on clients served into MCBHB's Avatar System.

6. Who are the partners involved in program implementation?

Community mental health clinics operated by MCBHB.

7. What is the eligibility criteria for admission to the program? When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- The population to be served are adults with mental health challenges who are accessing community mental health clinics operated by MCBHB.
- All clients are referred and monitored by MCBHB.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

MCBHB refers all clients. Interim serves economically disadvantaged populations who meet the standards for low-income status or are Short-Doyle/Medi-Cal eligible.

 How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

The Bienestar program is operated by MCBHB; Interim only provides the Wellness Navigators. Wellness Navigators are provided office spacein Bienestar clinics.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity and annual number to be served is dependent on the number of clients referred by MCBHB.

PROGRAM FIFTEEN:

1. Program Name: Wellness Navigation consisting of the following two sub-programs:

18a. Peer Partners for Health (PPH); and,

18b. Transportation Coaching Project (TCP)

(PPH and TCP programs are suspended until January 2021 or until a mutually agreed upon start date with MCBH. This service is only budgeted for 6 months of operation in FY 20/21.)

2. **Program Description:**

Address of Delivery Site:

339 Pajaro St. Salinas, CA 93901

Limitation of Service:

Clients referred by MCBHB

Target # of Consumers:

70 in PPH & 80 in Transportation Coaching

Wellness Navigation - Peer Partners for Health (PPH) is a consumer driven service offering peer support with mental health recovery, social inclusion, and integration into community resources.

Persons served are referred by designated MCBHB case coordination teams. Referrals are guided by persons served identifying a need for recovery skills building and peer support. Based on feedback obtained through Interim's peer run Recovery Task Force, Wellness Navigators serve to create a welcoming and recovery-oriented environment where individuals accessing services at the MCBHB outpatient clinics can feel welcome and supported by someone who may have a similar experience. Wellness Navigators will provide outreach peer support services and community resources information to peers while in the ASOC MCBHB clinics located in Salinas, Marina and South County. This program is also the primary partner with MCBHB to implement the "Transportation Coaching by Wellness Navigators" MHSA Innovation Project.

Peer Partners for Health:

Examples of services provided by PPH Wellness Navigators:

- Creating and helping to utilize a Wellness Recovery Action Plan (WRAP).
- Teaching and helping practice communication skills for communicating with healthcare providers and others.
- Transportation to healthcare appointments can be provided for clients who need coaching when communicating with providers and who do not have access or cannot utilize transportation.
- Connecting peers with Supported Education and Employment Services (SEES).
- Connecting peers with peer run OMNI Resource Center.
- Teaching and helping practice medication management skills, e.g. self-organization of medications and ordering refills.
- Assisting with familiarization and integration into the public mental health services system by sharing peer stories and other information.
- Providing connection, referrals, and integration into community-based resources.
- Teaching and helping practice how to utilize public transportation.
- Teaching and helping practice time management and organizational skills.
- Teaching and helping practice financial/budget management skills.
- Teaching and helping practice social skills and developing support system.
- Integration into social settings in the community.
- Peer counseling and/or coaching in specific peer support areas.

Transportation Coaching:

The following activities to support implementation of the "Transportation Coaching by Wellness Navigators" Project ("Project") will be provided in collaboration with MCBHB:

- Identify or develop appropriate Transportation Coaching Lesson Plans and/or activities for Wellness Navigators to provide to Project participants, in response to the specific needs as expressed in their Transportation Needs Assessment (TNA).
- Develop Transportation Resource Guide for Consumers and Family Members.
- Administer TNAs for new and existing clients in Adult System of Care programs.
- All project participants must complete the TNA prior to receiving Transportation Coaching services. Thereafter, Wellness Navigators will re-administer the TNA to each participant at three (3) month intervals and upon completion of the Project, or when participants voluntary discharge from the Project.

- For evaluation purposes, each participant is required to complete a TNA a minimum of two (2) times, i.e. at the beginning and at the end of their participation in the Project.
- Collect and maintain records consisting of TNAs and documentation pertaining to the hiring of Wellness Navigators and the development of Transportation Coaching lessons and activities, inclusive of any staffing and programmatic changes that occur during the implementation of the Project. At the close of the Project, provide these documents to the County MHSA Innovation Coordinator.

3. Program Purpose

Research has shown that mental health peer programs significantly improve persons served wellbeing, recovery, and access to health care. Clients have support in accessing services and building recovery skills and feel as part of a community with the help of peer Wellness Navigators. Wellness Navigators work one-on-one with persons served, promoting mental health recovery and evidence-based practices; providing awareness of the signs and symptoms of mental health challenges; and assisting consumers in recovery strategies. Wellness Navigators also connect persons served to community resources to promote self-sufficiency and mental health recovery. Wellness Navigators will also administer Transportation Needs Assessments to new and existing clients of Adult System of Care programs.

4. Desired Results

The public health benefits include improved access to medical and mental health care by persons served. This peer support initiative plays an important role in the County's efforts to promote peer informed services, mental health recovery, peer advocacy, and peer leadership. This strategy will increase resilience, wellness and self-management of health and behavioral health. Through this support, persons served will be more equipped to utilize supports, and resources in their recovery and in the community.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Wellness Navigators will collect data on clients served. Evidenced Based Practices: Consumer-Operated Services (SAMHSA) and Motivational Interviewing.

18a. Peer Partners for Health Goals:

Goal	Measurement & Data Source
1. 75% of consumers who have had at least 8 contacts with a Wellness Navigator will report maintained or improved recovery.	Measured by survey results from the Recovery Assessment Scale (RAS).
2. 80% of consumers surveyed will report satisfaction with the quality of services.	Measured by client self-report via "Consumer Satisfaction" survey instrument at exit.
3. 50% of consumers will be referred to and obtain services from community resource providers as a result of WN linkage.	Tracking of resources provided, such as development of a WRAP, linkage to SEES, OMNI, NA/AA, etc.

18b. Transportation Coaching Goals:

Goal	Measurement & Data Source
1. 100% of Transportation Coaching Project participants will receive a minimum of two (2) Transportation Needs Assessments to assess the impact of Transportation Coaching activities over time.	Data collected in each Transportation Needs Assessment.

6. Who are the partners involved in program implementation?

MCBHB.

- 7. What is the eligibility criteria for admission to the program? When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?
- The population to be served are adults with mental health challenges referred by MCBHB.
- All clients are referred by MCBHB case coordinators and welcomed into clinics.

Duration of services

Wellness Navigation services can be provided to the consumer for a time period of up to three months. Duration of Services can be approved for extension by MCBHB Deputy Director and Interim Deputy Director or designees.

Criteria

Wellness Navigation serves adults with serious mental illnesses (SMI) or serious functional impairments who are referred by MCBHB and who are in need of peer support services. (Services can include adults with SMI who are utilizing other Interim programs.)

Exclusions

Consumers who are actively suicidal or who exhibit aggressive/threatening behaviors.

Admission

Upon referral, the Interim staff will assess ability to participate in a peer support program. Once a referral is received from MCBHB, Program Coordinator will access and review clients' psychosocial and treatment plans from Avatar EMR, referral information from MCBHB, and information obtained by meeting with the consumer along with a Wellness Navigator. Admission eligibility is determined by Interim Program Director or designee.

8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

MCBHB refers all clients. Interim serves economically disadvantaged populations who meet the standards for low-income status or are Short-Doyle/Medi-Cal eligible. Wellness Navigators serve to create a welcoming environment where individuals accessing services for the first time at the MCBHB outpatient clinics can feel welcome and supported by someone who may have a similar experience.

 How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Interim solely recruits, trains, and provides the Wellness Navigators. Wellness Navigators are trained in outreach, wellness and recovery, strength and resiliency, communications, and accessing community services. Wellness Navigators receive training in cultural competency.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity and annual number to be served is dependent on the number of clients referred by MCBHB. Interim anticipates serving approximately 70 consumers with the core Wellness Navigation services of the Peer Partners for Health Program. The total annual number to be served by the Transportation Coaching Project during FY 2019-20 is estimated to be 80.

PROGRAM SIXTEEN:

- 1. **Program Name:** Assertive Community Treatment (ACT) Welcoming & Engagement Team
- 2. Program Description:

Address of Delivery

41 E. San Luis St. Salinas, CA.

Site:

Program Schedule:

5-days/week and 24/7 on call.

Limitation of Service:

Full Service Partnership (FSP) program.

Target # of Consumers:

50

The Assertive Community Treatment (ACT) program is a Full-Service Partnership (FSP). Interim's multidisciplinary ACT team serves 50 adults, annually, with serious mental illnesses and/or serious functioning impairments who meet ACT/FSP level of care. The ACT team brings community based mental health services, and medication support services to consumers who are underserved and unable to access or effectively utilize clinic-based treatment to meet their mental health needs. (MCBH provides psychiatric services in the event that Interim cannot provide due to staff vacancies.) *Priority admission*: Latino/a consumers who are housed or homeless and residing in Salinas Valley and South Monterey County. Services are provided in community settings as needed.

3. Program Purpose

ACT assists consumers with their mental health recovery process and with developing the skills necessary to the lead independent or interdependent, healthy and meaningful lives in the community. This program increases natural support systems by engaging, offering support, and mental health information to consumers' family members. The program focuses on the Latino population who are frequent users of acute care services, and, yet, who are failing to engage in ongoing services in the Adult System of Care.

4. Desired Results

ACT aims to assist consumers in attaining community stability and reaching their recovery and rehabilitation goals, including helping consumers to find and keep employment. The program also strives to reduce mental health and substance use symptoms in order to reduce utilization of involuntary care and emergency rooms for mental health and non-acute physical health problems.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practices: Assertive Community Treatment

Goal	Measurement & Data Source
1. 75% of consumers served during the FY will eliminate usage of in-patient	 Measured by clients' reduction in a mental health unit as per client self-report and staff report as documented via a <u>KET</u> and EMR.

	Data source: EMR/Avatar		
2. 75% of consumers served during the FY will not experience incarceration, while in the program.	 Measured by clients' reduction in a jail setting as per client self-report and staff report as documented via a <u>KET</u> and EMR. Data source: EMR/Avatar 		

6. Who are the partners involved in program implementation?

MCBHB is a key partner in implementation and referrals.

7. What is the eligibility criteria for admission to the program?

- Financial Eligibility: Short-Doyle/Medi-Cal eligible or meet the standards for low-income status.
- Referral through Monterey County Behavioral Health Bureau, Adult System of Care/Salinas and South Monterey County teams (MCBHB ASOC), MCBHB ACCESS, Interim Inc., MCBHB Natividad Mental Health Unit and Emergency Room, and Interim MCHOME Outreach.
- Adults residing in Salinas and South Monterey County with serious mental illness and serious functioning impairments, new to services, not engaged with services, and/or difficulty connecting to system's services due to psychosocial and other barriers.
- Admission eligibility determined by Interim Program Director or designee.

When a client is referred, and staff at Interim conclude client is not appropriate for the program, how will this be resolved?

When there is a denial of admission, the Program Staff will pursue the following steps as outlined below.

- 1. If the consumer referral is not accepted, the Interim Program Manager will provide a concise report that documents the rationale and criteria used to justify the denial of admission into the program. This documentation will be sent to the Case Coordinator, Supervisor, and Manager.
- 2. If there continues to be a difference of opinion on why the consumer was not eligible for admission/acceptance into the program, the Manager of the Interim Program and the Manager of the ASOC Program will meet in person or via telephone to discuss the issues and see if they can come to an agreement on either reconsidering acceptance or agreeing on the rationale for denial.
- 3. If there continues to be a difference of opinion on the rationale for denying the consumer acceptance into the Program, the Deputy Director of Interim and the Deputy Director of ASOC will meet in person or via telephone to review the referral and the rationale for denying the consumer admission into the Interim Program.

Interim will provide on a quarterly basis to the Deputy Director of ASOC one inclusive spreadsheet reflecting the denials per month for the following programs: Manzanita, Bridge Residential, MCHOME, and ACT Welcoming and Engagement Team.

What is the discharge level of care? What is the anticipated length of service?

- Interim shall determine the appropriateness of client discharge or transfer to less intensive services on a case-by-case basis. Criteria for discharge or transferred to less intensive services include any of the following:
 - o Client ability to function without assistance at work in social settings and at home.
 - O No inpatient hospitalization for one year.
 - Client is receiving one contact per month from the ACT team and is rated by the ACT team as functioning independently or interdependently.
 - Client declines services and requests discharge, despite persistent, well documented efforts by the ACT team to provide outreach and to engage the client in a supportive relationship.
 - Client moves out of Monterey County region for more than 30 days.
 - o When a public and or private Guardian withdraws permission to provide services.
 - o Client incarceration exceeding 90 days.
- Length of service is based on the needs of the client and is a maximum of two years.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

Interim, Inc. serves economically disadvantaged populations who meet the standards for no/low-income status or are Short-Doyle/Medi-Cal eligible. MCBHB approves all our clients. This program targets services to an underserved segment of the population (Latino/ South County.)

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing and Harm Reduction to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individual residents. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary.

Input from consumers is provided through the consumer run Recovery Task Force. Interim offers support team meetings that include family and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity is to serve a maximum of 50 individuals at any one time throughout the year.

B. COMMUNICATION AND COORDINATION BETWEEN CONTRACTOR AND COUNTY

CONTRACTOR, in collaboration with COUNTY, will identify service components such as Case Coordination, and by mutual agreement, protocols will be developed and/or modified to assure quality of care and timely access to services.

C. REPORTING REQUIREMENTS

CONTRACTOR will meet regularly with the designated MCBHB Contract Monitor to monitor progress on consumer and program outcomes. MCBHB shall provide to CONTRACTOR the reporting requirements and instructions as required by the State Mental Health Services Oversight and Accountability Commission, the Department of Health Care Services and COUNTY.

For all programs, CONTRACTOR shall collect and report on a quarterly basis client demographic data, i.e. age, gender, race/ethnicity, preferred language and region of residence. CONTRACTOR shall collect and report each program's outcomes data at the mid-point and at the end of each fiscal year.

CONTRACTOR will provide on a quarterly basis to the Deputy Director of ASOC one inclusive spreadsheet reflecting the denials per month for the following programs: Manzanita, Bridge Residential, MCHOME, and ACT Welcoming and Engagement Team.

For programs funded with Mental Health Services Act (MHSA) Community Services & Supports funds and designated as "Full Service Partnership (FSP)" programs, CONTRACTOR shall collect and report the data on each client enrolled in FSP Services.

For programs funded with MHSA Prevention & Early Intervention (PEI) and Innovation (INN) funds, MCBH shall provide to CONTRACTOR the reporting requirements and instructions as required by the State Mental Health Services Oversight and Accountability Commission, DHCS and County. CONTRACTOR shall report to MCBH's designated Contract Monitor, Prevention Manager, and Innovations Coordinator on a quarterly and annual basis demographic data for each service provided, as well as the program goals and outcomes included in each Program Description. As part of the COUNTY's ongoing PEI and INN Programs Evaluation processes, these required program data and outcome reporting requirements may be revised to assure compliance with State PEI and INN regulations. COUNTY will inform CONTRACTOR of all revisions to reporting requirements in writing.

DESIGNATED CONTRACT MONITOR:

Michael Lisman, L.C.S.W.
Deputy Director, Adult Services
Behavioral Health Administration
1270 Natividad Road
Salinas, CA 93906
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EXHIBIT B-7 PAYMENT AND BILLING PROVISIONS

I. PAYMENT TYPES

Provisional Rates and Cash Flow Advances (CFA).

II. PAYMENT AUTHORIZATION FOR SERVICES

The COUNTY'S commitment to authorize reimbursement to the CONTRACTOR for services as set forth in this Exhibit B-7 is contingent upon COUNTY authorized admission and service, and CONTRACTOR'S commitment to provide care and services in accordance with the terms of this Agreement.

III. PAYMENT RATE

A. PROVISIONAL RATE: COUNTY MAXIMUM REIMBURSEMENT (CMA)

Case Management and Mental Health Services shall be paid at the COUNTY Maximum Reimbursement (CMA) rates, which are provisional and subject to all the cost report conditions as set forth in this Exhibit B-7.

The following program services will be paid in arrears, not to exceed the CMA rates for a total maximum of \$52,582,099 for FY 2016-17 through FY 2020-21 as follows:

Program # in Exhibit A	Service Description	Mode of Service	Service Function Code	FY 2016-17 Units Of Service (est)	CMA Rate per Unit of Service (\$)			nated Total 2016-17
	Adult Crisis Residential	5	40-49	4,553	\$	374.07	\$	1,703,120
	Addit Chais itesidential							
2	Bridge House: Residential	5	65-79	4,374	\$	187.28	\$	819,158
3	Bridge House: Day Rehab.	10	95-99	2,746	\$	130.20	\$	357,522
			-1.00		CM			
7	Rockrose Gardens - CM & MHS	15	01-09 10-19 & 30-59	54,903	MHS	\$ 3.45	\$	189,30
	Lupine Gardens - CM & MHS	15	01-09 10-19 & 30-59	94,514	CM MHS	\$ 3.45	\$	325,88
8	Sunflower Gardens - CM & MHS	15	01-09	95,806	CM MHS	\$ 3.45	\$	330,34
9	Sulliowel Cardens Civi & Wills		10-19 & 30-59		CM		+	
10	MCHOME - CM & MHS	15	01-09 10-19 & 30-59	207,413	MHS	\$ 3.45	\$	715,17
	Dual Recovery - CM & MHS	15	01-09	134,716	CM MHS	\$ 3.45	\$	464,50
11	Dual Recovery - CM & MHS 10-19 & 30-59 MHS Estimated Total FY 2016-17 for Programs # 7 - 11:							2,025,22
			01-09	1	СМ	\$ 3.45	s	969,59
4	Community Housing - CM & MHS	15	10-19 & 30-59	281,201	MHS	3 3.43	3	
	Sandy Shores - CM & MHS	15	01-09 10-19 & 30-59	112,662	CM MHS	\$ 3.45	\$	388,46
5		45	01-09	215,004	CM	\$ 3.45	ŝ	741,34
6	Shelter Cove - CM & MHS	15	10-19 & 30-59	213,00	MHS	- 5.43	 -	
	SEES - CM & MHS	1.5	01-09	42,120	MHS	\$ 3.45	\$	145,23
13	5220 011 011111		10-19 & 30-59 Estimated To	otal FY 2016-17 for Pi	7.11.12	, 5, 6 & 13	\$	2,244,63
	Intensive Day Treatment	10	85-89	2,10		245.86	1.	516,30
19	and the same of th		Ectimated Tot	al FY 2016-17 for the	above liste	d program	: \$	516,3
	 		Estillisted TOC	W. I. TOTO T. 101 1110	Total	FY 2016-1	7 \$	7,665,9

Program # in Exhibit A	Service Description	Mode of	Service Function	FY 2017-18 Units Of Service		Rate per		mated Tota
	Add Care Day	Service	Code	(est)	Unit of	Service (\$)	_ '	Y 2017-18
1	Adult Crisis Residential	5	40-49	4,653	\$	381.27	\$	1,774,049
1	Adult Crisis Residential (Monterey)	5	40-49	390	\$	381.27	\$	148,695
2	Bridge House: Residential (Medi-Cal)	5	65-79	3,563	Ś	207.77	Ś	740,285
	Bridge House: Residential (Non-Medi-Ca	5	65-79	1,095		207.77	\$	227,508
	Subtotal E	Bridge Ho	use Residential	4,658		207.77	\$	967,793
3	Bridge House: Day Rehab.	10	95-99	3,146		154.70	\$	486,686
7	Rockrose Gardens - CM & MHS	15	01-09 10-19 & 30-59	62,022	CM MHS	\$ 3.56	\$	220,798
8	Lupine Gardens - CM & MHS	15	01-09 10-19 & 30-59	99,704	CM MHS	\$ 3.56	\$	354,946
9	Sunflower Gardens - CM & MHS	15	01-09 10-19 & 30-59	97,316	CIV! MHS	\$ 3.56	\$	346,445
10	MCHOME - CM & MHS	15	01-09 10-19 & 30-59	210,296	CM MHS	\$ 3.56	\$	748,654
11	Dual Recovery - CM & MHS	15	01-09 10-19 & 30-59	134,442	CM MHS	\$ 3.56	\$	478,614
				d Total FY 2017-18 f		ms # 7 - 11:	Ś	2,149,457
4	Community Housing - CM & MHS	15	01-09 10-19 & 30-59	233,123	CM MH5	\$ 3.56	\$	829,918
5	Sandy Shores - CM & MHS	15	01-09 10-19 & 30-59	121,846	CM	\$ 3.56	\$	433,772
6	Shelter Cove - CM & MHS	15	01-09 10-19 & 30-59	231,854	CM	\$ 3.56	\$	825,400
13	SEES - CM & MHS	15	01-09 10-19 & 30-59	46,215	MHS CM MHS	\$ 3.56	\$	164,525
				FY 2017-18 for Pro		5 6 9 12	ś	2 752 615
19 I	ntensive Day Treatment	10	85-89	2,500			\$	2,253,615 538,275
I		Est	mated Total FY	2017-18 for the ab	ove listed	program:	\$	538,275
						2017-18	\$	8,318,570

Program # in Exhibit A	Service Description	Mode of Service	Service Function Code	FY 2018-19 Units Of Service (est)	of Ser	of Service (\$)		of Service (\$)		FY	Estimated Total FY 2018-19 \$ 3,386,717	
1	Adult Crisis Residential	5	40-49	7,949	\$		426.06	\$	3,386,71			
		 1		4,599	ė		242.30	c	1,114,326			
2	Bridge House: Residential	5	65-79	4,599	3		242.30	ν	2,227,02			
3	Bridge House: Day Rehab.	10	95-99	4,200	\$		161.94	\$	680,16			
								ī				
7	Rockrose Gardens - CM & MHS	15	01-09 10-19 & 30-59	52,726	CM MHS	\$	3.82	\$	201,41			
			01-09	91,608	CM	\$ 3	3,82	ŝ	349,94			
8	Lupine Gardens - CM & MHS	15	10-19 & 30-59	91,606	MHS	7	3.02	<u> </u>				
	CAAR MALE	15	01-09	92.948	CM	\$	3.82	\$	355,06			
9	Sunflower Gardens - CM & MHS	13	10-19 & 30-59		MHS	i.						
	MCHOME - CM & MHS	15	01-09	300,537	CM MHS	\$	3.82	\$	1,148,0			
10	WICHONE CW C III.C		10-19 & 30-59		CM			-				
11	Dual Recovery - CM & MHS	15	01-09 10-19 & 30-59	125,874	MHS	\$	3,82	\$	480,8			
		1.5	01-09	38,974	CM	S	3.82	ŝ	148,8			
21	ACT Welcoming and Engagement Team	15	10-19 & 30-59		MHS	<u> </u>		<u> </u>				
21	ACT Psychiatrist/Nurse	15	60	16,091	MS	\$	10.00	÷	160,9			
			Estimated	Total FY 2018-19 for		#7-	11 & 21	: \$	2,845,1			
4	Community Housing - CM & MHS	15	01-09 10-19 & 30-59	250,940	CM MHS	\$	3.82	\$	958,5			
		45	01-09	120,778	CM	s	3.82	\$	461,3			
5	Sandy Shores - CM & MHS	15	10-19 & 30-59	120,770	MHS	ļ <u> </u>		1.				
6	Shelter Cove - CM & MHS	15	01-09 10-19 & 30-59	205,616	CIM	\$	3.82	\$	789,2			
13	SEES - CM & MHS	15	01-09 10-19 & 30-59	44,674	CM MHS	\$	3.82	\$	170,6			
22	Medication Support Services	15	60	61,233		\$	10.00		612,3			
	ratediograph on black and tra-	Estin	nated Total FY	2018-19 for Progra	ms # 4, 5	, 6, 1	3 & 22	\$	2,992,2			
19	Intensive Day Treatment	10	85-89	2,640			239.87	\$	633,2			
<u> </u>			Estimated T	otal FY 2018-19 for the	ne above li	sted p	program	: \$	633,2			
	 				Tota	al FY	2018-1	9 S	11,651,7			

Program # in Exhibit A	Service Description	Mode of Service	Service Function Code	FY 2019-20 Units Of Service (est)		CMA Rate per Unit of Service (\$)		Estimated Total	
1	Adult Crisis Residential	5	40-49	7,884	\$		421.67	\$	3,324,57
	Deides Hauss David auf 1								
	Bridge House: Residential	5	65-79	4,599	\$		241.69	\$	1,111,46
3	Bridge House: Day Rehab.	10	95-99	3,491	Ś		174.50	Ś	609,18
								1 *	003,10
7	Rockrose Gardens - CM & MHS	15	01-09 10-19 & 30-59	56,004	CM MHS	\$	3.94	\$	220,65
8	Lupine Gardens - CM & MHS	15	01-09 10-19 & 30-59	92,340	CNA	\$	3.94	\$	363,820
9	Sunflower Gardens - CM & MHS	15	01-09 10-19 & 30-59	93,334	CM	\$	3.94	\$	367,736
10	MCHOME - CM & MHS	15	01-09 10-19 & 30-59	330,009	CM	\$	3.94	\$	1,300,236
11	Dual Recovery - CM & MHS	15	01-09 10-19 & 30-59	134,912	CM	\$	3.94	\$	531,552
21	ACT Welcoming and Engagement Team	15	01-09 10-19 & 30-59	100,984	CM	\$	3.94	\$	397,876
	ACT Team Crisis Intervention	15	70	2,280	Crisis	5	10.00	Ś	22,800
21	ACT Psychiatrist/Nurse	15	60	35,655	MS	s	10.00	Ś	356,554
	Estimated Total FY 2019-20 for Programs # 7 - 11 & 21:								3,561,229
4	Community Housing - CM & MHS	15	01-09 10-19 & 30-59	272,130	CM MHS	\$	3.94	\$	1,072,194
5	Sandy Shores - CM & MHS	15	01-09 10-19 & 30-59	106,552	CM	\$	3.94	\$	419,814
6	Shelter Cove - CM & MHS	15	01-09 10-19 & 30-59	204,496	CM	\$	3.94	\$	805,714
13	SEES - CM & MHS	15	01-09 10-19 & 30-59	43,746	CM	\$	3.94	\$	172,358
22	Medication Support Services	15	60	61,233	MS	\$	10.00	\$	612,328
		Estima	ted Total FY 20	019-20 for Program	ns # 4, 5,	6, 13	& 22	\$	3,082,408
19	Intensive Day Treatment	10	85-89	1,967			60.06	\$	511,538
23	Community Response	15	01-09 10-19 & 30-59	75,805	CM MHS	\$	3.94	\$	298,672
			Estimate	d Total FY 2019-20 f	or Progra	ms # 1	9 & 23	\$	810,210
							19-20		12,499,070

Program # In	Service Description	of Service	Service Function Code	FY 2020-21 Units Of Service (est)	cMA Rate per Unit of Service (\$)			FY 2020-21		
Exhibit A		5ervice 5	40-49	7,884	Ś	\$ 427.64			3,371,390	
_1	Adult Crisis Residential	5	65-79	4,701		28	3.75	\$	1,333,920	
2	Bridge House: Residential	_ 5	Estim	ated Total FY 2020-2					4,705,310	
6	Rockrose Gardens - CM & MHS	15	01-09 10-19 & 30-59	65,676	CM MHS	\$	3.94	\$	258,764	
7	Lupine Gardens - CM & MHS	15	01-09 10-19 & 30-59	91,917	CM MH5	\$	3.94	\$	362,154	
8	Sunflower Gardens - CM & MHS	15	01-09 10-19 & 30-59	95,563	CM MHS	\$	3.94	\$	376,520	
	Sunflower Gardens - Medication Support	15	60	5,871	M5	\$	8.00	\$	46,968	
9	MCHOME - CM & MHS	15	01-09 10-19 & 30-59	358,257	CM MHS	\$	3.94	\$	1,411,534	
9	MCHOME - Medication Support	15	60	17,613	MS	\$	8.00	\$	140,903	
10	Dual Recovery - CM & MHS	15	01-09 10-19 & 30-59	137,135	MHS	\$	3.94	\$	540,310	
13	OMNI Resource Center: Wellness Recovery	15	01-09 10-19 & 30-59	39,122	CM MHS	\$	3.94	\$	154,140	
15	Peer Support - Wellness Navigation	15	01-09 10-19 & 30-59	16,699	MHS	\$	3.94	\$	65,794	
16	ACT Welcoming and Engagement Team	15	01-09 10-19 & 30-59		MHS	\$	3.94	\$	764,272	
16	ACT Team Medication Support	15	60	38,426		\$	8.00	\$	307,422	
10	ACT Team Weater and Team	·	Estimated To	al FY 2020-21 for Pri	ograms # 6-	10, 13,	15-16:	\$	4,428,78	
1	Manzanitas - Medication Support	15	60	90,098	B M5	\$	8.00	\$	720,78	
3	Community Housing - CM & MHS	15	01-09 10-19 & 30-59	312,68	6 CM MHS	\$	3.94	\$	1,231,98	
4	Sandy Shores - CM & MHS	15	01-09 10-19 & 30-59	109,11	4 CM MHS	\$	3.94	\$	429,91	
5	Shelter Cove - CM & MHS	15	01-09	213,12	7 CM MHS	\$	3.94	\$	839,72	
14	Beinestar	15	01-09 10-19 & 30-5		MHS	\$	3.94	<u> </u>	90,21	
			Estimated To	tal FY 2020-21 for	Programs	# 1,3-	5 & 14	l \$	3,312,61	
					Tota	ıl FY 2	020-21	LI \$	12,446,70	

A. CASH FLOW ADVANCE

Board & Care and other housing supports, dual recovery, homeless outreach, and peer-led wellness and recovery programs that provide non-Medi-Cal billable services shall be paid as Cash Flow Advances for a total maximum of \$17,497,364 for FY 2016-17 through FY 2020-21 as follows:

Program	Cash Flow Advance Services FY 2016-17		
# in		FV 2	016-17 Amount
Exhibit A	Service Description		OZO-I/ Allioulit
1	Manzanita Adult Crisis: Board & Care	\$	95,105
2	Bridge House: Board & Care	\$	78,119
4	Community Housing: Housing	\$	200,535
5	Sandy Shores: Housing	\$	124,709
6	Shelter Cove: Housing	\$	253,449
10	McHome: Non-Medi-Cal/MHSA	\$	440,074
10	McHome: Non-Medi-Cal/PATH Grant	\$	95,497
11	Dual Recovery Services	\$	37,762
12	SAMHSA Support - Dual Diagnosis/SAMHSA Grant	\$	93,276
	SAMHSA Support – Dual Diagnosis/MHSA	\$	24,572
14	Supported Education Services/WET: Non-Medi-Cal	\$	221,948
15	OMNI Resource Center: Wellness Recovery for Adults	\$	546,132
16	Peer Health Navigation & Advocacy: Success Over Stigma	\$	75,355
17	Peer Health Navigation & Advocacy: Bienestar	\$	73,702
18	Peer Support - Wellness Navigation & Peer Partners for Health	\$	256,216
19	Day Treatment Intensive	\$	20,000
	Chinatown Community Learning Center with CSUMB	\$	146,317
	TOTAL FY 2016-17		2,782,768

Program	CCCITICOLORIA		FY 2017-18 Amount			
# in		L1 SOTY-TO WILLOUIT				
Exhibit A	Service Description		95,625			
1	IVIalizatilità Addit Crisis. Bodita & data	\$	265,995			
1	Manzanita Monterey Adult Crisis: Board & Care	\$				
2	Bridge House: Board & Care	\$	77,039			
4	Community Housing: Housing	\$	299,052			
5	Sandy Shores: Housing	\$	47,112			
6	Shelter Cove: Housing	\$	278,073			
10	McHome: Non-Medi-Cal/MHSA	\$	442,250			
10	McHome: Non-Medi-Cal/PATH Grant	\$	96,032			
11	Dual Recovery Services	\$	55,716			
12	SAMHSA Support – Dual Diagnosis/SAMHSA Grant	\$	93,279			
12	SAMHSA Support – Dual Diagnosis/MHSA	\$	30,335			
14	Supported Education Services/WET: Non-Medi-Cal	\$	241,522			
15	OMNI Resource Center: Wellness Recovery for Adults	\$	590,789			
16	Peer Health Navigation & Advocacy: Success Over Stigma	\$	111,419			
	Peer Health Navigation & Advocacy: Bienestar	\$	90,610			
17	Peer Support - Wellness Navigation	\$	147,853			
18		\$	22,75			
19	Day Treatment Intensive	\$	146,31			
20	Chinatown Community Learning Center with CSUMB TOTAL FY 2017-18		3,131,77			

Program	Cash Flow Advance Services FY 2018-19		
# in		FV 201	8-19 Amount
Exhibit A	Service Description	11.202	.o-15 Amount
1	Manzanita Adult Crisis: Board & Care	\$	204,280
2	Bridge House: Board & Care	\$	77,039
3	Bridge - Day Rehabilitation	\$	10,000
44	Community Housing: Housing	\$	294,378
5	Sandy Shores: Housing	\$	82,845
6	Shelter Cove: Housing	\$	374,528
6	Shelter Cove: HMIOT Funds	\$	300,000
10	McHome: Non-Medi-Cal/MHSA	\$	440,890
10	McHome: Non-Medi-Cal/PATH Grant	\$	96,278
10	McHOME: Non-Medi-Cal/HMIOT Funds	\$	152,687
11	Dual Recovery Services	\$	64,785
	SAMHSA Support – Dual Diagnosis/SAMHSA Grant	\$	
12	SAMHSA Support – Dual Diagnosis/MHSA	\$	93,279 24,153
14	Supported Education Services/WET: Non-Medi-Cal	\$	24,133
	OMNI Resource Center: Wellness Recovery for Adults	\$	
16	Success Over Stigma	\$	602,466
	Bienestar	\$	122,910
18	Peer Partners for Health: MHSA/CSS	\$	83,091
	Peer Partners for Health: MHSA/Innovations	\$	177,568
	Day Treatment Intensive	\$	173,167
	Chinatown Community Learning Center with CSUMB	\$	22,759
21	ACT Welcoming and Engagement Team	\$	146,317
	TOTAL FY 2018-19		275,421 4,065,149

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Program	Cash Flow Advance Services FY 2019-20	 2 22 4
# in Exhibit A	Service Description	9-20 Amount
1	IMISTO STATE ALIGHE CHSIS, DOGIN & COLO	\$ 237,010
2	Bridge House: Board & Care	\$ 90,802
3	Bridge - Day Rehabilitation	\$ 10,014
4	Community Housing: Housing	\$ 274,007
5	Sandy Shores: Housing	\$ 128,024
6	Shelter Cove: Housing	\$ 371,049
6	Shelter Cove: HMIOT Funds	\$ 100,000
10	McHome: Non-Medi-Cal/MHSA	\$ 462,243
10	McHome: Non-Medi-Cal/PATH Grant	\$ 96,299
10	McHOME: Non-Medi-Cal/HMIOT Funds	\$ 319,81
11	Dual Recovery Services	\$ 64,78
	SAMHSA Support – Dual Diagnosis/SAMHSA Grant	\$ 93,27
12	SAMHSA Support – Dual Diagnosis/MHSA	\$ 17,74
12	Supported Education Services/WET: Non-Medi-Cal	\$ 239,48
14	OMNI Resource Center: Wellness Recovery for Adults	\$ 668,78
15		\$ 142,39
16	Success Over Stigma	\$ 90,64
17	Bienestar	\$ 151,66
18	Peer Partners for Health: MHSA/CSS	\$ 303,80
18	Peer Partners for Health: MHSA/Innovations	\$ 23,56
19	Day Treatment Intensive	\$ 151,36
20	Chinatown Community Learning Center with CSUMB	\$ 336,55
21	ACT Welcoming and Engagement Team TOTAL FY 2019-20	 4,373,33

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Program	Cash Flow Advance Services FY 2020-21	T	
# in Exhibit A	Service Description	FY 2	020-21 Amount
1	Manzanitas Adult Crisis Residential: Board & Care	\$	243,178
2	Bridge House Adult Residential: Board & Care	\$	90,901
3	Community Housing: Housing	\$	257,727
4	Sandy Shores: Housing	\$	
5	Shelter Cove: Housing	\$	
9	McHome: Outreach & Engagement/MHSA	\$	295,853
9	McHome:Outreach & Engagement/PATH Grant	\$	546,943
10	Dual Recovery Services	\$	96,479
11	SAMHSA Support – Dual Diagnosis/SAMHSA Grant	\$	64,785
11	SAMHSA Support – Dual Diagnosis/MHSA	\$	93,279
	Workforce Education & Training	\$	36,651
13	OMNI Resource Center: Wellness Recovery for Adults	\$	163,668
15	Wellness Navigation: Peer Partners for Health (MHSA/CSS)	\$	576,868
15	Wellness Navigation: Transportation Coaching MHSA/INN)	-	58,386
16	ACT Welcoming and Engagement Team	\$	254,630
		\$	217,126
	TOTAL FY 2020-21	\$	3,144,333

IV. 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-7, Section III. Said amounts shall be referred to as the "Maximum Obligation of County," as identified in this Exhibit B-7, Section V.

- 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 Cost Reimbursement Invoice Form provided as Exhibit G-7, 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 III, 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-7, Cost Reimbursement Invoice Form in Excel format with electronic signature along with supporting documentations, 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.

V. 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 \$70,079,464 for services rendered under this Agreement.
- B. Maximum Annual Liability:

					_		_			77.70.74		16 - F Von Torre
Payment Rate		FY 16-17		FY 17-18		FY 18-19		FY 19-20		FY 20-21	lota	l for 5-Year Term
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Provisional	\	7,665,964	Ş		7	//	1		÷	3,144,333	ć	17,497,364
Cash Flow Advance	Ś	2.782,768	\$	3,131,777	Ş	4,065,149	<u>ې</u>	4,373,337	?		٦,	17,437,304
Annual Total		10,448,732	Ś	11.450.347	\$	15,716,940	\$	16,872,407	\$	15,591,038	١	70,079,464
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					146	Elvinia i di ii						

- 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 <u>Survival of Obligations after Termination</u>, 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.

VI. BILLING AND PAYMENT LIMITATIONS

- A. <u>Provisional Payments</u>: 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-7. Only the costs listed in Exhibit H-7 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. <u>Cost Control</u>: 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's designee. CONTRACTOR shall submit an amended budget using Exhibit H-7, 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.

VII. 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.
- VIII. BILLING PROCEDURES AND LIMITATIONS ON COUNTY'S FINANCIAL RESPONSIBILITY FOR PAYMENT OF SERVICES UNDER FEDERAL SOCIAL SECURITY ACT, TITLE XIX SHORT-DOYLE/MEDI-CAL SERVICES AND/OR TITLE XXI HEALTHY FAMILIES

The Short-Doyle/Medi-Cal (SD/MC) claims processing system enables California county Mental Health Plans (MHPs) to obtain reimbursement of Federal funds for medically necessary specialty mental health services provided to Medi-Cal-eligible beneficiaries and to Healthy Families subscribers diagnosed as Seriously Emotionally Disturbed (SED). The Mental Health Medi-Cal program oversees the SD/MC claims processing system. Authority for the Mental Health Medi-Cal program is governed by Federal and California statutes.

- A. If, under this Agreement, CONTRACTOR has Funded Programs that include Short-Doyle/Medi-Cal services and/or Healthy Families services, CONTRACTOR shall certify in writing annually, by August 1 of each year, that all necessary documentation shall exist at the time any claims for Short-Doyle/Medi-Cal services and/or Healthy Families services are submitted by CONTRACTOR to COUNTY.
 - CONTRACTOR shall be solely liable and responsible for all service data and information submitted by CONTRACTOR.
- B. CONTRACTOR acknowledges and agrees that the COUNTY, in under taking the processing of claims and payment for services rendered under this Agreement for these Funded Programs, does so as the Mental Health Plan for the Federal, State and local governments.
- C. CONTRACTOR shall submit to COUNTY all Short-Doyle/Medi-Cal, and/or Healthy Families claims or other State required claims data within the thirty (30) calendar day time frame(s) as prescribed by this Agreement to allow the COUNTY to meet the time frames prescribed by the Federal and State governments. COUNTY shall have no liability for CONTRACTOR'S failure to comply with the time frames established under this Agreement and/or Federal and State time frames, except to the extent that such failure was through no fault of CONTRACTOR.

- D. COUNTY, as the Mental Health Plan, shall submit to the State in a timely manner claims for Short-Doyle/Medi-Cal services, and/or Healthy Families services only for those services/activities identified and entered into the COUNTY'S claims processing information system which are compliant with Federal and State requirements. COUNTY shall make available to CONTRACTOR any subsequent State approvals or denials of such claims upon request by the CONTRACTOR.
- E. CONTRACTOR acknowledges and agrees that COUNTY'S final payment for services and activities claimed by CONTRACTOR Short-Doyle/Medi-Cal services and/or Healthy Families services is contingent upon reimbursement from the Federal and State governments and that COUNTY'S provisional payment for said services does not render COUNTY in any way responsible for payment of, or liable for, CONTRACTOR'S claims for payment for these services.
- F. CONTRACTOR'S ability to retain payment for such services and/or activities is entirely dependent upon CONTRACTOR'S compliance with all laws and regulations related to same.
- G. Notwithstanding any other provision of this Agreement, CONTRACTOR shall hold COUNTY harmless from and against any loss to CONTRACTOR resulting from the denial or disallowance of claim(s) for or any audit disallowances related to said services, including any State approved Title XIX Short-Doyle/Medi-Cal and/or Medi-Cal Administrative Activities, and/or Title XXI Healthy Families services/activities, by the Federal, State or COUNTY governments, or other applicable payer source, unless the denial or disallowance was due to the fault of the COUNTY.
- H. CONTRACTOR shall repay to COUNTY the amount paid by COUNTY to CONTRACTOR for Title XIX Short-Doyle/Medi-Cal and/or Medi-Cal Administrative Activities, and/or Title XXI Healthy Families services/ activities subsequently denied or disallowed by Federal, State and/or COUNTY government.
- I. Notwithstanding any other provision of this Agreement, CONTRACTOR agrees that the COUNTY may off set future payments to the CONTRACTOR and/or demand repayment from CONTRACTOR when amounts are owed to the COUNTY pursuant to Subparagraphs G. and H. above. Such demand for repayment and CONTRACTOR'S repayment shall be in accordance with Exhibit I, Section IV (Method of Payments for Amounts Due to County) of this Agreement.
- J. CONTRACTOR shall comply with all written instructions provided to CONTRACTOR by the COUNTY, State or other applicable payer source regarding claiming and documentation.

K. Nothing in this Section VIII shall be construed to limit CONTRACTOR'S rights to appeal Federal and State settlement and/or audit findings in accordance with the applicable Federal and State regulations.

IX. PATIENT/CLIENT ELIGIBILITY, UMDAP FEES, THIRD PARTY REVENUES, AND INTEREST

- A. CONTRACTOR shall comply with all Federal, State and COUNTY requirements and procedures relating to:
 - 1. The determination and collection of patient/client fees for services hereunder based on the Uniform Method of Determining Payment (UMDAP), in accordance with the State Department of Mental Health guidelines and WIC sections 5709 and 5710.
 - 2. The eligibility of patients/clients for Short-Doyle/Medi-Cal, Medicaid, Medicare, private insurance, or other third party revenue, and the collection, reporting and deduction of all patient/client and other revenue for patients/clients receiving services hereunder. CONTRACTOR shall pursue and report collection of all patient/client and other revenue.
- B. All fees paid by patients/clients receiving services under this Agreement and all fees paid on behalf of patients/clients receiving services hereunder shall be utilized by CONTRACTOR only for the delivery of mental health service/activities specified in this Agreement.
- C. CONTRACTOR may retain unanticipated program revenue, under this Agreement, for a maximum period of one Fiscal Year, provided that the unanticipated revenue is utilized for the delivery of mental health services/activities specified in this Agreement. CONTRACTOR shall report the expenditures for the mental health services/activities funded by this unanticipated revenue in the Annual Report(s) and Cost Report Settlement submitted by CONTRACTOR to COUNTY.
- D. CONTRACTOR shall not retain any fees paid by any sources for, or on behalf of, Medi-Cal beneficiaries without deducting those fees from the cost of providing those mental health services for which fees were paid.
- E. CONTRACTOR may retain any interest and/or return which may be received, earned or collected from any funds paid by COUNTY to CONTRACTOR, provided that CONTRACTOR shall utilize all such interest and return only for the delivery of mental health services/activities specified in this Agreement.
- F. Failure of CONTRACTOR to report in all its claims and in its Annual Report(s) and Cost Report Settlement all fees paid by patients/clients receiving services hereunder, all fees paid on behalf of patients/clients receiving services hereunder, all fees paid by third parties on behalf of Medi-Cal beneficiaries receiving services and/or activities

hereunder, and all interest and return on funds paid by COUNTY to CONTRACTOR, shall result in:

1. CONTRACTOR'S submission of a revised claim statement and/or Annual Report(s) and Cost Report Settlement showing all such non-reported revenue.

2. A report by COUNTY to State of all such non-reported revenue including any such unreported revenue paid by any sources for or on behalf of Medi-Cal beneficiaries and/or COUNTY'S revision of the Annual Report(s).

3. Any appropriate financial adjustment to CONTRACTOR'S reimbursement.

X. CASH FLOW ADVANCE IN EXPECTATION OF SERVICES/ ACTIVITIES TO BE RENDERED OR FIXED RATE PAYMENTS

- A. The Maximum Contract Amount for each period of this Agreement includes Cash Flow Advance (CFA) or fixed rate payments which is an advance of funds to be repaid by CONTRACTOR through the provision of appropriate services/activities under this Agreement during the applicable period.
- B. For each month of each period of this Agreement, COUNTY shall reimburse CONTRACTOR based upon CONTRACTOR'S submitted claims for rendered services/activities subject to claim edits, and future settlement and audit processes.
- C. CFA shall consist of, and shall be payable only from, the Maximum Contract Amount for the particular fiscal year in which the related services are to be rendered and upon which the request(s) is (are) based.
- D. CFA is intended to provide cash flow to CONTRACTOR pending CONTRACTOR'S rendering and billing of eligible services/activities, as identified in this Exhibit B-7, Sections III. and V., and COUNTY payment thereof. CONTRACTOR may request each monthly Cash Flow Advance only for such services/activities and only to the extent that there is no reimbursement from any public or private sources for such services/activities.
- E. Cash Flow Advance (CFA) Invoice. For each month for which CONTRACTOR is eligible to request and receive a CFA, CONTRACTOR must submit to the COUNTY an invoice of a CFA in a format that is in compliance with the funding source and the amount of CFA CONTRACTOR is requesting. In addition, the CONTRACTOR must submit supporting documentation of expenses incurred in the prior month to receive future CFAs.
- F. Upon receipt of the Invoice, COUNTY, shall determine whether to approve the CFA and, if approved, whether the request is approved in whole or in part.
- G. If a CFA is not approved, COUNTY will notify CONTRACTOR within ten (10) business days of the decision, including the reason(s) for non-approval. Thereafter,

CONTRACTOR may, within fifteen (15) calendar days, request reconsideration of the decision.

- H. Year-end Settlement. CONTRACTOR shall adhere to all settlement and audit provisions specified in Exhibit I, of this Agreement, for all CFAs received during the fiscal year.
- I. Should CONTRACTOR request and receive CFAs, CONTRACTOR shall exercise cash management of such CFAs in a prudent manner.

XI. 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."

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							FUNE	DING SOUR	RCES*		
# in EXHIBIT A7	Program	Mode of Service	SFC	Rate	Realignment	SAMHSA	FFPMedical	PATH	MHSA	innovations	MAXIMU TOTAL FUNDING
1	Manzanilas - Adult Crisis Residential	05	40-49	Provisional	1,685,695		 				2020-21
2	Bridge - Adult Residential	05	65-79	Provisional	866,960		1,685,695	.	-	-	3,371,3
	Sub-Total Residential Programs		1	T TOVINGING	2,352,655	-	688,960		<u> </u>	-	1,333,9
6	Rockrose- Case Mgml/Mental Health Strucs	15	01-09 / 10-19	Provisional	2,002,000	•	2,352,655	+	-	-	4,705,3
7	Lupine - Case Mgm/Mental Health Stycs	15	01-09 / 10-19		 		129,382		129,382		258,7
8	Sunlower - Case Mgm/Mental Health Styce	15	01-09 / 10-19	_	+		181,077		181,077		362,1
8	Sunfower Medication Support Services	15	60	Provisional	 	<u> </u>	188,260		188,260		376,5
9	McHome - Case Mgml/Mental Health Srvcs	15	01-09 / 10-19	-	 		23,484		23,484	-	46,9
9	McHome Medication Support Services	15	60	-	 		705,768		705,766	-	1,411,5
10	Oual Recovery - Case Mgm/Mental Health Stycs	15	01-09 / 10-19	Provisional			70,451	-	70,452		140,9
	Adult Wellness Recovery Center - OMNI	15		77.77.	 	<u>.</u>	270,155		270,155		540,3
	Peer Support - Weliness Nevigators	15	01-09/10-19		├──-		77,070		77,070	-	154,14
	ACT Team - Case Mgm/Mental Health Srvcs		01-09 / 10-19				32,897		32,897	-	65,79
	ACT Medication Support Services	15	01-09 / 10-19	Provisional	 		382,136		382,136		784,27
	Sub-Total MHSA Funded Programs	15	60	Provisiona!		-	153,711		153,711	-	307,42
1	Manzanitas - Medicalien Support Services			141111111111111111111111111111111111111	<u> </u>		2,214,391	+	2,214,390		4,428,78
	Community Housing - Case Mgmillental Health Srycs	15	60	Provisional	360,393	-	360,393				720,78
	Sandy Shores - Case Mgmil/Mental Health Stycs	15	01-09 / 10-19	Provisional	615,991		615,991		-		1,231,98
		15	01-09 / 10-19	Provisional	214,955		214,955	-	-		429,91
_	Shelter Cove - Case Mgm/Mental Health Srvics	15	01-09 / 10-19	Provisional	419,860		419,880	-			839,72
		15	01-09 / 10-19	Provisional	45,108		45,108	-			90,21
	Sub-Total Realignment Funded Programs				1,295,914	-	1,295,914				3,312,61
	Sub-Total ALL PROVISIONAL RATE Programs				0 v dn con						
1 6	Manzenilas - Adult Crisis Residential	60	40-49	Fixed Rale	3,648,589		5,862,960	-	2,214,390		12,446,70
	Bridge - Adult Residental	60	40-49	Fixed Rate	243,178				·	-	243,176
3 0	Community Housing	60	70		90,901						90,901
4 8	Sandy Shores - Housing	60	70	Fixed Rale	257,727	<u> </u>			-		257,727
	theller Cove - Housing	60		Fixed Rate	147,859						147,859
9 M	IcHoms - Culreach	60		Fixed Rate	295,853						295,653
10 D	ual Recovery Services	60		Fixed Rale				96,479	546,943		643,422
	hutreach & Allercere Services (SAMHSA Support)	60		Fixed Rate					64,785		64,785
	brikbroe Ed & Training (WET)		$\overline{}$	Fixed Rafe		93,279		1	36,851		129,930
-	duft Welthres Recovery Center - OMNI	60		Fixed Rale	163,868			-			163,668
	ser Support - Wellness Navigators	60		Fixed Rate		·		- 1	576,668	-	576,868
_	CT Team	60		Fixed Rain				-	58,386	254,630	313,016
		60	70 F	ixed Rate				-	217,126		217,126
	Sub-Total CASH FLOW ADVANCE Programm				1,199,186	93,279	+	95,479	1,500,759	254,630	3,144,333
	GRAND		0-21 BY FUND		4,847,755	93,279	5,862,960	96,479	3,715,149	254,630	15,591,038
		Percent	age of Talai By F	unding Source	31%	196	38%	1%	24%	2%	- Man Hade

^{*} COUNTY reserves the right to adjust the funding sources as may be necessary during the term of the Agreement.

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Interior				٠	٥	_						Amount Requested this Period					•							
												Total Annual Amount FY 2020-21	3,371,390	000 000 1	nesionesi		4,705,310							
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					7	1 93942	77	36	June 30, 2021		h Services	Service Function Code		141/40-48	181/85-79			the best of my k vices provided u s indicated.						
				Interim, Inc.	P.O. Box 322	Monterey, CA	Tel. No.: (831) 649-4522	(831) 647-9136	July 1, 2016		Mental Healt	Mode of Service		2	2			above is, to oved for ser the address		֓֞֜֜֜֟֜֜֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֡֓֡֡֓֓֓֡֓֡֓֡֓֡		=	_	
				Contractor: Interim, Inc.	Address Line 1 P.O. Box 3222	Address Line 2 Monterey, CA 93942	Tel. No.:	Fax No.:	Contract Term: July 1, 2016 - June 30, 2021		BH Division: Mental Health Services	Service Description	and sing of the second	And Monterey sites)	Bridge House Transitional	Neetuca men	POTALS	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.	Signatura	Title:		Send to: MCHDBHFinance@co.monlerev.c2.		

EXHIBIT G-7: Behavioral Health Cost Reimbursement Invoice	Contractor: Interim, Inc Manzanians - Medication Support Survices	Address Line 1 P.O. Box 3222 Address Line 2 Monterey, CA 93942	Tel. No.: (831) 649-4522 Ear No.: (831) 647-9136	Contract Term; July 1, 2016 - June 30, 2021	BH Division: Mental Health Services	Jagnini or tro	Mode of Service Function Service Code	TOTALS 15 60 \$8.00 90,098 0 \$720,788	90,098 0 0 0 0.00 3720,786 90,088		Signature; Sophie Yakır	Ualle: Grants & Contracts Manager Talenhone	Behavior	Authorized Signatory Tarto
	Соп	Addres	F	Contrac	BHD		Service Description	1		rtify that the information iccordance with the coni ms are maintained in ou	Sign		Send to: WCHDBHFinance@co.monterey.	

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Signature. Tithe. Grants & Contracts Manager	Telephone: 831.849.4522 ext 214
	Behavioral Health Authorization for Payment
Send to: MCHDBHFinance@co.monterev. Authorized Signato	Authorized Signatory

Signature: Sophie Yakir Title: Grants & Contracts Manager Send to: MCHDBHFinance@co.mongerex. Behavioral Health Authorization for Payment	P.O. Box 3222 Monterey, CA 93942 P.O. Box 3222 Monterey, CA 93942 Mode of Mode of Function Services Service Service	\$3.94 \$3.94 \$3.94 \$3.94 \$3.94 \$3.94 \$3.94 \$3.94 \$3.94	Total Contracted Contr	Delivered Delive	Dotal Last Period Do By Period Do By Period Do By the amount of Full justification of the period Dotal	UOS to Date of to Date	UOS Total Annual Delivered Contract Amount to Date F7 2020-21 0 \$428,910 0 \$428,910 cation and backup records for	Period College	Invoice Number: County PO No.: Invoice Period: Dollars Dollars A 28 of Lege A 28 of Lege A 2000	(Check if Yes) Boilar Amount Amount Date Date 0.00	BH Control Number Dollar Amount Remaining \$429,910	Remaining UCS To Date 109,114	
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311 \$3.94	311 \$3.94	331 \$3.94	331 \$3.94	15	15	45
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331 \$3.94 8.3.95 8.3.95	331 \$3.94 331 \$3.94 341 \$3.94 384 \$3.94 58.00 \$8.00 5.871 107ALS	331 \$3.94 331 \$3.94 341 \$3.94 351 \$3.94 361 \$3.94 58.00 \$8.00 5.871 546.968	331 \$3.94 331 \$3.94 351 \$3.94 351 \$3.94 391 \$3.94 15 60 \$8.00 5.871 \$46.968	33/6,520	33/6,520	45
331 \$3.94	331 \$3.94 331 \$3.94 341 \$3.94 351 \$3.94 384 \$3.94 15 80 \$8.00 \$5.97 107ALS	331 \$3.94 331 \$3.94 351 \$3.94 364 \$3.94 384 \$3.94 10 \$8.00 \$371 107Al S	311 \$3.94 331 \$3.94 341 \$3.94 361 \$3.94 361 \$3.94 560 \$8.00 \$687 361 \$46.968	\$0,00 \$3/6,520	\$0,00 \$3/6,520	43/6/520
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15 15 15 15 15 15 15 15	15 31 \$3.94 \$20.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$377	15 31 \$3.94 \$0.00 \$376,520 \$37	15 31 \$3.94 \$0.00 \$376,520 \$37	85.083	200 Sec. 38 300 Se	80,000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$31	15 15 15 15 15 15 15 15	80,300 B	80,300 B	200.000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$20.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$377	15 31 \$3.94 \$0.00 \$376,520 \$37	15 31 \$3.94 \$0.00 \$376,520 \$37	200 Sec. 38 300 Se	200 Sec. 38 300 Se	80,000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$20.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$377	15 31 \$3.94 \$0.00 \$376,520 \$37	15 31 \$3.94 \$0.00 \$376,520 \$37	200 Sec. 38 300 Se	200 Sec. 38 300 Se	80,000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$2.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$3776	15 31 \$3.94 \$0.00 \$376,520 \$37	15 31 \$3.94 \$0.00 \$376,520 \$37	200 Sec. 38 300 Se	200 Sec. 38 300 Se	80,000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$2.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$3776	15 31 \$3.94 \$0.00 \$376,520 \$37	15 31 \$3.94 \$0.00 \$376,520 \$37	200 Sec. 38 300 Se	200 Sec. 38 300 Se	80,000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$2.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$3776	15 31 \$3.94 \$0.00 \$376,520 \$37	15 31 \$3.94 \$0.00 \$376,520 \$37	80.395	80.395	80,000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$2.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$3776	15 31 \$3.94 \$0.00 \$376,520 \$37	15 31 \$3.94 \$0.00 \$376,520 \$37	200 Sec. 38 300 Se	200 Sec. 38 300 Se	80,000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$31	15 15 15 15 15 15 15 15	80,080	80,080	200.000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$2.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$3776	15 31 \$3.94 \$0.00 \$376,520 \$37	15 31 \$3.94 \$0.00 \$376,520 \$37	200 Sec. 38 300 Se	200 Sec. 38 300 Se	80,000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$2.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$3776	15 31 \$3.94 \$0.00 \$376,520 \$37	15 31 \$3.94 \$0.00 \$376,520 \$37	80.395	80.395	80,000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$2.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$3776	15 31 \$3.94 \$0.00 \$376,520 \$37	15 31 \$3.94 \$0.00 \$376,520 \$37	200 Sec. 38 300 Se	200 Sec. 38 300 Se	80,000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$2.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$3776	15 31 \$3.94 \$0.00 \$376,520 \$37	15 31 \$3.94 \$0.00 \$376,520 \$37	80.395	80.395	80,000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$2.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$3776	15 31 \$3.94 \$0.00 \$376,520 \$37	15 31 \$3.94 \$0.00 \$376,520 \$37	80.395	80.395	80,000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$2.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$3776	15 31 \$3.94 \$0.00 \$376,520 \$37	15 31 \$3.94 \$0.00 \$376,520 \$37	80.395	80.395	80,000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$2.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$3776	15 31 \$3.94 \$0.00 \$376,520 \$37	15 31 \$3.94 \$0.00 \$376,520 \$37	80.395	80.395	80,000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$2.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$3776	15 31 \$3.94 \$0.00 \$376,520 \$37	15 31 \$3.94 \$0.00 \$376,520 \$37	80.395	80.395	80,000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$31	15 15 15 15 15 15 15 15	200.000	200.000	200.000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$31	15 15 15 15 15 15 15 15	80,080	80,080	200.000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$31	15 15 15 15 15 15 15 15	200.000	200.000	200.000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$31	15 15 15 15 15 15 15 15	200.000	200.000	200.000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$31	15 15 15 15 15 15 15 15	200.000	200.000	200.000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$31	15 15 15 15 15 15 15 15	200.000	200.000	200.000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$31	15 15 15 15 15 15 15 15	80,080	80,080	200.000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$31	15 15 15 15 15 15 15 15	80,080	80,080	200.000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$31	15 15 15 15 15 15 15 15	80,080	80,080	200.000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$31	15 15 15 15 15 15 15 15	80,080	80,080	200.000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$31	15 15 15 15 15 15 15 15	80,080	80,080	200.000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$31	15 15 15 15 15 15 15 15	200.000	200.000	200.000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$31	15 15 15 15 15 15 15 15	200.000	200.000	200.000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$31	15 15 15 15 15 15 15 15	200.000	200.000	200.000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$37	15 15 15 15 15 15 15 15	200.000	200.000	200.000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$37	15 15 15 15 15 15 15 15	SOCIO 1000 POLICIO	SOCIO 1000 POLICIO	SOCIO 1000 POLICIO
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$37	15 15 15 15 15 15 15 15	80,080	80,080	200.000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$37	15 15 15 15 15 15 15 15	SOCIO 1000 POLICIO	SOCIO 1000 POLICIO	SOCIO 1000 POLICIO
15 15 15 15 15 15 15 15	15 31 \$3.94 \$20.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$377	15 31 \$3.94 \$0.00 \$376,520 \$37	15 31 \$3.94 \$0.00 \$376,520 \$37	80.395	80.395	80,000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$37	15 15 15 15 15 15 15 15	200.000	200.000	200.000
15 311 \$3.94 \$0.00 \$376,520 \$0.00 \$376,520 \$1.00 \$376,520 \$1.00 \$376,520 \$1.00 \$3.76,520 \$1.00	15 31 \$3.94 \$0.00 \$376,520 \$0.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$3776,520	15 31 \$3.94 \$0.00 \$376,520 \$0.00 \$376,520 \$1.00 \$376,520 \$1.00 \$376,520 \$1.00 \$3.76,520 \$1.00 \$3.76,520 \$1.0	15 31 \$3.94 \$ 6.00 \$376,520 \$	200 GR 380 GR	200 GR 380 GR	200.00
15 15 15 15 15 15 15 15	15 31 \$3.94 \$20.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$377	15 31 \$3.94 \$0.00 \$376,520 \$37	15 31 \$3.94 \$0.00 \$376,520 \$37	80.395	80.395	80,000
15 311 \$3.94 \$0.00 \$376,520 \$0.00 \$376,520 \$1.00 \$376,520 \$1.00 \$376,520 \$1.00 \$3.76,520 \$1.00	15 31 \$3.94 \$0.00 \$376,520 \$0.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$3776,520	15 31 \$3.94 \$0.00 \$376,520 \$0.00 \$376,520 \$1.00 \$376,520 \$1.00 \$376,520 \$1.00 \$3.76,520 \$1.00 \$3.76,520 \$1.0	15 31 \$3.94 \$ 6.00 \$376,520 \$	200 GR 380 GR	200 GR 380 GR	200.00
15 15 15 15 15 15 15 15	15 31 \$3.94 \$20.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$377	15 31 \$3.94 \$0.00 \$376,520 \$37	15 31 \$3.94 \$0.00 \$376,520 \$37	80.395	80.395	80,000
15 311 \$3.94 \$0.00 \$376,520 \$0.00 \$376,520 \$1.00 \$376,520 \$1.00 \$376,520 \$1.00 \$3.76,520 \$1.00	15 31 \$3.94 \$0.00 \$376,520 \$0.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$3776,520	15 31 \$3.94 \$0.00 \$376,520 \$0.00 \$376,520 \$1.00 \$376,520 \$1.00 \$376,520 \$1.00 \$3.76,520 \$1.00 \$3.76,520 \$1.0	15 31 \$3.94 \$ 6.00 \$376,520 \$	200 GR 380 GR	200 GR 380 GR	200.00
15 15 15 15 15 15 15 15	15 31 \$3.94 \$20.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$377	15 31 \$3.94 \$0.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$3776	15 31 \$3.94 \$0.00 \$376,520 \$37	80.395	80.395	80,000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$20.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$377	15 31 \$3.94 \$0.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$3776	15 31 \$3.94 \$0.00 \$376,520 \$37	80.395	80.395	80,000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$20.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$377	15 31 \$3.94 \$0.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$3776	15 31 \$3.94 \$0.00 \$376,520 \$37	80.395	80.395	80,000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$20.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$377	15 31 \$3.94 \$0.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$3776	15 31 \$3.94 \$0.00 \$376,520 \$37	80.395	80.395	80,000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$37	15 15 15 15 15 15 15 15	SOCIO 1000 POLICIO	SOCIO 1000 POLICIO	SOCIO 1000 POLICIO
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$37	15 15 15 15 15 15 15 15	80,080	80,080	200.000
15 15 15 15 15 15 15 15	15 311 \$3.94 \$0.00 \$376,520 \$0.00 \$376,520 \$0.00 \$376,520 \$0.00 \$376,520 \$0.00 \$376,520 \$0.00 \$3.76,520 \$0.0	15 \$1.00 \$1.50	15 15 15 15 15 15 15 15	4278 FOL	4278 FOL	4278 FOL
15 15 15 15 15 15 15 15	15 311 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176	15 311 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,6	15 15 15 15 15 15 15 15	500,000	50,000	50,000
15 15 15 15 15 15 15 15	15 311 \$3.94 \$0.00 \$376,520 \$0.00 \$376,520 \$0.00 \$376,520 \$0.00 \$376,520 \$0.00 \$376,520 \$0.00 \$3.76,520 \$0.0	15 \$1.00 \$1.50	15 15 15 15 15 15 15 15	2378 Ann	2278 A.D.	2278 A.D.
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$37	15 15 15 15 15 15 15 15	200.000	200.000	200.000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$0.00 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$376,620 \$3176,	15 31 \$3.94 \$0.00 \$376,620 \$37	15 15 15 15 15 15 15 15	200.000	200.000	200.000
15 15 15 15 15 15 15 15	15 31 \$3.94 \$20.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$377	15 31 \$3.94 \$0.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$3776	15 31 \$3.94 \$0.00 \$376,520 \$37	80.395	80.395	80,000
15 311 \$3.94 \$0.00 \$376,520 \$0.00 \$376,520 \$1.00 \$376,520 \$1.00 \$376,520 \$1.00 \$3.76,520 \$1.00	15 31 \$3.94 \$0.00 \$376,520 \$0.00 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$376,520 \$3776,520	15 31 \$3.94 \$0.00 \$376,520 \$0.00 \$376,520 \$1.00 \$376,520 \$1.00 \$376,520 \$1.00 \$3.76,520 \$1.00 \$3.76,520 \$1.0	15 31 \$3.94 \$ 6.00 \$376,520 \$	201 0E 0 100 100 100 100 100 100 100 100	200 GR 380 GR	200.00
15 15 15 15 15 15 15 15	15 31 \$3.94 \$ 60.00 \$376,520 \$ 60.00 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 6	15 31 \$3.94 \$ 60.00 \$376,520 \$ 60.00 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 60.00 \$376,520 \$ 6	15 15 15 15 15 15 15 15			
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15 17 \$3.54 90,003 0 \$376,520 \$0.00 \$376,520 \$0.00 \$376,520 \$0.00 \$376,520 \$0.00 \$376,520 \$0.00 \$376,520 \$0.00 \$3.54 \$0.00 \$3.54 \$0.00 \$3.54 \$0.00 \$3.54 \$0.00 \$3.54 \$0.00 \$3.54 \$0.00 \$3.54 \$0.00 \$3.54 \$0.00 \$3.54 \$0.00 \$3.54 \$0.00 \$3.54 \$0.00 \$3.54 \$0.00 \$3.54 \$0.00 \$3.54 \$0.00 \$3.55 \$0.00	15 15 25.04 15.05 10 \$376,520 \$50.00 \$376,520 \$50.00 \$376,520 \$50.00 \$376,520 \$50.00 \$376,520 \$50.00 \$376,520 \$50.00 \$376,520 \$50.00 \$376,520 \$50.00 \$376,520 \$50.00 \$376,520 \$50.00 \$376,520 \$50.00 \$376,520 \$50.00 \$376,520 \$50.00 \$576,520 \$576,520	15 17 \$3.54	15 15 15 15 15 15 15 15	200		
15 16 17 17 18 18 18 18 18 18	15 16 17 18.3.84 18.0.053 0 \$376,520 \$0.000 \$376,620 \$376	15 16 17 18.3.84 18.0.053 0 \$376,520 \$0.000 \$376,520 \$0.000 \$376,520 \$0.000 \$376,520 \$0.000 \$376,520 \$0.000 \$376,520 \$0.000 \$376,520 \$0.000 \$376,520 \$0.000 \$3.3.4	15 16 17 183.94 185.053 0 \$376,520 \$50.00 \$376,520			200

	I certify that the information provided above is, to the best of my knowledge, complete and accurate; the amount requested for reimbursement is 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. Sophle YaMs	Telep	Service Description Rate per Contracted Delivered Contract Amount Requested Contract Amount Requested Delivered Delivere
l certify that the information provided above is, to the best of my knowledge, complete and accurate, the amount requessed for services provided above is, to the best of my knowledge, complete and accurate. Full justification and backup records for those	Sophie Yakir	Sophle Yakir Czayte & Contracts Menacer Telephone:	y that the information provided above is, to the best of my knowledge, complete and accurate; the amount requessor to reminuranted and accurate. Full justification and backup records for that contract. Full justification and backup records for the maintained in our office at the address indicated.
are maligined in our office at the address indicated.		Crayte & Contracts Manager	Sophie Y
Sophia Yakir Telephone: Grants & Contracts Manager Behavioral Health Authorization for Paymen			Send to: MCHDBH Finance⊌comonterey.
Sophie Yakir Telephone: Grants & Contracts Manager Behavioral Health Authorization for Paymen	Behavioral Health Authorization for Payment	H Finance@co.monterey.	

EXHIBIT G-7: Behavioral Health Cost Reimbursement Invoice	Contractor: Interim, Inc Dual Recovery	. CA 93942	Invoice Period:	Contract Terra; [July 1, 2016 - Line 30, 202]		Total UOS UOS Total Annual Code UOS Total Code UOS Total Annual Code UOS Total	0 \$540.310		311 \$3.94	331 \$3.94	1	351 \$3.94	391 42.24	137,135 0 0 n egan ann	my knowledge, complete and accurate; the amount requested for re ted under the provision of that contract. Full justification and backup	Sophie Yakir Date:		i eneptivitie. 831.549.4522 8xl 214	Behavloral Health Authorization for Payment	Authorized Signatory
	- Dual Recovery	22 1 93942	22	June 30, 2021	1 Services				t	H	1	†	t	H	o the best of my k vices provided ur s indicated,		Gre			
	r: Interim, Inc	Address Line 1 P.O. Box 3222 Address Line 2 Monterey, CA 93942	Tel. No.: (831) 649-4522 Fax No.: (831) 649-4522	July 1, 2016	BH Division: Mental Health Services	Mode of Service	15	15							fed above is, to oproved for ser s at the address					
	Contracto	Address Line Address Line	Tel No	Contract Term	BH Division	Service Description	Dual Recovery - Case Management	Dual Recovery - Mental Health Services	Collateral	Assessment	Group Composition	Mental Health Rehah	Plan Development	TOTALS	I cartify that the information provided above is, to the best of in accordance with the contract approved for services provic daims are maintained in our office at the address indicated.	Signature:	Title:	Send to:	MCHDBH Finance@cp.monterey.	

Service Description Service Description Service Description Service Description Service Description Service Description Service Description Service Code Intit F 72020-21 Service Service Code

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Tel. No. (331) 667-5726 Service Period: Total UoS
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The Mode of Fairst Line 3 Monteroy, CA 59942
Teal Notice Period: Final
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The Macilian Country PO No.
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The No. (1911 Act of 1912 Ac
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Tel. No.; [831] 649-4522 Fax No.; [831] 647-9136 Contract Term; [bly I., 2016 - June 30, 2021	Tel No.: (831) 649-4522 Fax No.: (831) 647-9136 ract Term: July 1, 2016 - Ju	. June 30, 2021							Final	Final Invoice:	(Check if Yes)			
BH Division: Mental Health Services	Mental Heal	th Services									A	BH Control Number		
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2020-21	UOS Delivered this This	Total UOS Delivered as of Last	UOS Delivered to Date	Total Annual Contract Amount FY 2020-21	Doller Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
Peer Support - Case	15	301	\$3.94	16,699			o	\$65,794			\$0.00	\$65,794	16,699	
Peer Support - Mental Health	15													
Colleteral		341	\$3.94											
Assessment		24.	\$3.94	The second second										
Group Counseling		351	\$3.94			T	T							
Mental Health Kenab. Plan Development		391	\$3.84	16,699	0	0	0	\$65,794		0.00	0.00	\$65,794	16,899	
l 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.	ided above I approved for	s, to the best of services providess indicated.	f my knowled ded under th	dge, complete ve provision at	and accure that confra	te; the amo	unt requesi Ilcation and	led for reimbursem I backup records fo	ent is r those		- t a			
Signature.			ا	Sophie Yakir							Telephone		831.649,4522 ext 214	2 ext 214
Tittle:	isi		Grants &	Grants & Confracts Manager	mager									
Send to: MCHDBHFinance@co.monterey.									Auf	Behavior	avioral Health /	Behavioral Health Authorization for Payment	symetri.	Date

					ă	HIBIT G-7:	Behavioral	EXHIBIT G-7: Behavloral Health Cost Reimbursement invoice	nbursement Inv	oice					
Contractor	r: Interim, In	Contractor: Interim, Inc ACT Team								Invoice Number:					
Address Line 1 P.O. Box 3222	[P.O. Box 3.	222													
Address Line 2 Monterey, CA 93942	2 Monterey,	CA 93942							<u>5</u>	County PO No.;					
Tel No.	. (831) 649-4	1527					П		Inv	Invoice Period:				[
Fax No.	Fax No.; (831) 647-9136	136													
Contract Term: July 1, 2016 - June 30, 2021	u July 1, 2010	5 - June 30, 202	7							Pinol Landton	1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 .				
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BH Division:	BH Division: Mental Health Services	Ith Services									æ	BH Control Number	THE BEST OF THE	Managed and	
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2020-21	UOS Delivered this Period	Total UOS Delivered as of Last	UOS Dellverad to Date	Total Annual Contract Amount FY 2020-21	Dollar Amount Requested this Period	Total Dollars Delivered as of Last	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date		
ACT Team - Case Management	15	301	\$3.94	193,978		DOLLA	-	€76.4.979							
ACT Team - Mental Health Services	5							7171016			\$0.00	\$764,272	193,978		
Collateral		311	\$3.94			1	1		A MALE AND PARTY.						
Assessment		331	\$3.94			Ť	1								
Individual Therapy		341	\$3.94			1	İ								
Mentel Health Bohok		351	\$3.94				T								
Plan Development		384	\$3.84						Ī	Ī					
ACT - Medication Support	45	384	\$3.94												
TOTALS	Ц	8	00.8%	232,405	0	-	•	\$307,422				\$307,422	38,428		
o certify that the information provided above is, to the best of my knowledge, complete and accurate, the amount requested for reimbursement is 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.	fed above is, sproyed for si at the addre	to the best of ervices provide ss indicated.	my knowled: ad under the	ge, complete	and accurat that contract	e; the amou Full justifi	nt requester	for reimbursemer ackup records for	ntis	00°D	0.00	\$1,071,694	232,405		
Signature:			S	Sophie Yakir											
, shi											Date:				
Send to:			Grants & C	Grants & Contracts Mana	lager						Telephone:		831.549.4522 ext 214	ext 214	
MCHQBHFinance@co.monterey.										Behav	loral Health Aut	Behavloral Health Authorization for Payment	nent		
									Autho	Authorized Signatory	7			Date	

							Invoice Number:	
Contractor: Inferin, Inc Cash Flow	erim, Inc		Advance Services					
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Address Line 1 P.O. Box 3222	D, Box 322	22						
Address Line 2 Monterey, CA 93942	orterey, CA	83842						Invoice Period:
	24) E40 45	33						
1el. No.: (03.1) data - 10.22	Para Tra	1						
Fax No.: (63	(831) 647-9136							Final Invoice: (Check if Yes)
Contract Term: July 1, 2016 to June 30	ly 1, 2018		2021					
BH Division: Mental Health Services	ental Healt	1 Services						
Sendre Decription	Mode of	Service Function	Total Annual Contract	Reg	Total Dollare Delivered as of	Dollar Amount Requested to	Dollar Amount Remaining	
	Service	Code	AMUNIA T I ALLA	Period	Last Period	Date	973 178	
	8	40-49	\$ 243,178	178				
1 Manzaritas - Adult Crisis Residential: Board & Care	9	40-49	\$ 90,901	901			١	
2 Bridge House-Adult Residential Domina Calic	8 8	70		727				
3 Community nousing, nousing	8	70		859			5 147,008 e 205,853	
A Shalley Shores. Housing	8	70		853			E FAR 943	
9 MoHome: Outreach/MHSA	09	70	\$ 546,943	943			ļ	
9 McHome: Non-Medi-Cal/PATH Grant	09	20		96,479			\$ 64,785	
10 Dual Recovery Services	8	70		64,785		'		
11 Outreach & Aftercare - Dual Diagnosis /SAMHSA Grant	8	82		83,279			1	
11 Outreach & Aftercare - Dual Diagnosis/MHSA	8	2 6		30,021 3				
12 Workforce Education & Training	8	2 4		200,000		'	\$ 576,868	
13 OMNI_Adult Wellness Center	9	2 6	9	58.386			\$ 58,386	
15 Peer Partners: Wellness Navigators MHSA/CSS	3	2 6		254 R30			\$ 254,630	
15 Peer Partners: Transportation Coaching MHSA/Innovations	2	2 6		247 426	0.00	,	-	
16_ACT Team	8	2	211,122	45	s	\$	Н	
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INTERIM, INC

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year <u>2020-2021</u>

		Fiscal \
Program Name:	Interim, Inc. Summary - All Programs	
3	micrim, inc. duminary - All Programs	

	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020- 21	Change
A. PROGRAM REVENUES				
onterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP) Realignment	\$ 1,898,605	\$ 6,249,535	\$ 2,046,089	\$ (4,20
MHSA	1,898,605	1,968,453	2,046,089	77
HMIOT		1,690,089	-	(1,690
	<u> </u>			
Cash Flow Advances	-	-	-	
Realignment	*	-		
MHSA - CSS	204,280	237,010	243,176	6
MHSA - PEI	 			
MHSA - Innovations				
НМІОТ		-		
SAMHSA Block Grant	-			
tal Requested Monterey County Funds	-	-	-	
her Program Revenues	\$ 4,001,489	\$ 10,145,087	\$ 4,335,354	\$ (5,809
	206,450	161,928	176,928	15
TAL PROGRAM REVENUES (equals Allowable Costs)	\$ 4,207,939	\$ 10,307,015	\$ 4,512,282	\$ (5,794
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Coureement. Expenditures should be reported within the cost categories list. CONTRACTOR is expetements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be idented.	cied to be able to identify dir	ect and indirect costs direct	ly from its financial	
A. Mode Costs (Direct Services)	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	2,254,658	9,331,435	2,582,349	(6,749,
Payroll taxes	170,750	724,325	189,323	/E3E
Employee benefits	293,603	1,256,420	360,386	(535,
Workers Compensation	81,220			
Severance Pay (if required by law, employer-employee agreement or established written	01,220	426,311	92,737	(333,
policy of associated with County's loss of funding)			-	
Temporary Staffing	5,247	16,892		(16,8
Flexible Client Spending (please provide supporting documents)	71,001	533,411	106,848	(426,5
Travel (costs incurred to carry out the program)	22,338	117,525	12,699	(104,8
Employee Travel and Conference	-	99,965	19,333	(80,6
Communication Costs	20,911	139,828	34,300	
Utilities	49,745	281,937	77,532	(105,5
Cleaning and Janitorial	27,552	131,672	46,600	(204,4
Maintenance and Repairs - Buildings	29,456	274,996	64,582	(85,0
Maintenance and Repairs - Equipment	1,901	-		(210,4
Printing and Publications	3,481	35,819	3,947	(31,8
Memberships, Subscriptions and Dues	5,962	49,903	10,074	(39,8)
Office Supplies	56,133	216,709	39,947	(176,76
Postage and Malling	227		-	(110,11
Medical Records	-	-		
Data Processing	22,230	208,652	18,807	(189,84
		34,261	-	(34,26
Rent and Leases - equipment	1			
Rent and Leases - building and improvements (please identify the property address and method of cost allocation)	-	423,123		
Rent and Leases - building and improvements (please identify the property address and	667		984	(423,12

		Actual FY 2018-19	Budget FY 2019-20	Request FY 2020- 21	•	Change
Unterest	in Other Long-term debts (please identify the property address and method of	1,066	70,920	1,000		(69,920)
Cost alle	ocation)	181,225	515,959	75,618		(440,343)
	rey County and must meet the criteria of a direct cost) Costs and Related Services (Audits required by and conducted in accordance with	6,948	50,468	18,852		(31,616)
Audit C	gle Audit Act (OMB Circular A-133)	0,540	00,100			
Miscell	aneous (please provide details)			400 004		(634,456)
Deprec	ciation Expenses (please exclude assets purchased by COUNTY funds and e Schedule of Depreciation expense.)	110,672	763,077	128,621		
		\$ 3,416,993	\$ 15,707,532	\$ 3,884,537	\$	(11,822,995)
B. A	Mode Costs Administrative Costs - the allocation base must reasonably reflect the level of the received by the County from the program/activity and there must be a direct that is allocation based used and the service provided.					<u></u>
		393,160	1,686,681	440,852		(1,245,829)
Salarie	es and Benefits	120,287	403,709	108,864		(294,845)
1 Suppli	ies s - please provide details. Expense must be authorized by the County and/or not	_	279	-		(279
2 prohibi	pited under Federal, State or local law or regulations. Cation Expenses (please exclude assets purchased by COUNTY funds and	13,840	44,979	12,018		(32,961
Depre 3 provid	de Schedule of Depreciation expense.)		\$ 2,135,648	\$ 581,734	\$	(1,573,914
4 Total	Administrative Costs	<u> </u>			\$	(13,396,909
S TOTA	AL DIRECT COSTS	\$ 3,944,280			<u> </u>	
ecifically od Proce	Cost Centers - include all costs that are incurred for a common or joint purpose bene y benefitted without effort disproportionate to the results achieved. The indirect cost of adures for Counties, which is published by the California State Controller's Office.	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-2	_	Change
-	RECT COSTS	-				
	oment (purchase price of less than \$5000)					
	and Leases - equipment				L	
38 Rent	and Leases - building and improvements					
39 Taxe:	s and assessments	22,735	194,631	53,347		(141,28
40 Insur	rance and Indemnity				T_{-}	
	tenance - equipment					
42 Maint	tenance - building and improvements					
43 Utilitie	es		1			
44 Hous	sehold Expenses		-			
45 Inter	rest in Bonds		-			
46 Inter	rest in Other Long-term debts				1	
47 Othe	er interest and finance charges	 	_		1	
	tracts Administration	24,72	9		\top	
49 Lega	al and Accounting (when required for the administration of the County Programs)				+-	
Audi 50 the	it Costs and Related Services (Audits required by and conducted in accordance with Single Audit Act (OMB Circular A-133)		-		+	
51 Data	a Processing				+-	
52 Pers	sonnel Administration		<u> </u>		+	
53 Med	dical Records		6 6,33		+	(6,3
54 Oth	er Professional and Specialized Services	9,11	6,3.		+	
	nsportation and Travel		•	-		
Adv	vertising (for recruitment of admin personnel, procurement of services and disposal o	f 5,10	35,0	12,66	i4	(22,3
	plus assets)	\$ 61,74	\$ 235,9	76 \$ 66,01	11 \$	(169,9
	tal Indirect costs	\$ 4,006,0			32 \$	
	tal Allowable Costs	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020	-21	Change
	COST REPORT INFORMATION:		Budgett 1 2010-20			
	COST REPORT INFORMATION: emental Schedule of Salaries and Wages - Mode Cost (Direct Serv		FTE (Full Time Employ		7	

			I -	
	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020- 21	Change
Total Salaries and Wages				

INTERIM, INC

BUDGET AND EXPENDITURE REPORT For Monterey County - Behavioral Health Fiscal Year 2020-2021

	Name: Manzanita House - Crisis Residential					Ch	nange
		Actual FY 201	18-19	Budget FY 2019-20	Request FY 2020-21		
	A. PROGRAM REVENUES						
ntere	County Funds (Monterey County's Use):						
Pro	risional Rates		1,640,807	\$ 1,662,269	\$ 1,685,696	\$	23,407
	Estimated Federal Financial Participation (FFP)		1,640,807	1,662,289	1,685,696		23,407
	Realignment		1,040,001	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	MHSA				-		-
╄-	HMIOT		-	-	-		-
 _ -	(Fl., Advances		-		-		
Cas	h Flow Advances Realignment		204,280	237,010	243,176		6,166
+	MHSA - CSS						-
+-	MHSA - PEI				<u> </u>		
+	MHSA - Innovations			•	-	_	
+-	НМІОТ		-	<u> </u>			
1	SAMHSA Block Grant			<u> </u>		s	52,980
tal Re	equested Monterey County Funds	\$	3,485,894	\$ 3,561,588		-	
	rogram Revenues		206,450	161,928	176,928	-	15,000
	PROGRAM REVENUES (equals Allowable Costs)	\$	3,6 92,344	3,723,516	\$ 3,791,496	\$	67,98
reem teme	WABLE COSTS - Allowable expenditures for the care and services of placed Monterey Coent. Expenditures should be reported within the cost categories list, CONTRACTOR is expents. It Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified s				ectly from its financial		
		Actual FY 2	018-19	Budget FY 2019-20	Request FY 2020-21	9	Change
A.	Mode Costs (Direct Services)		2,147,955		\$ 2,178,916		19,70
1150	laries and wages (please fill out Supplemental Schedule of Salaries and Wages)	\$	2, 141,850			-	/D EE
$\neg \top$			162,587	166,714		+	(2,55
2 P8	yroll taxes		288,270	321,426	333,458		12,03
3 Er	nployee benefits		77,187	107,917	82,181		(25,73
4 W	orkers Compensation					 	-
100	everance Pay (if required by law, employer-employee agreement or established written		-	-	-		
S∈ 5 po	everance Pay (if required by law, employer-employee agreement or established written licy or associated with County's loss of funding)		5,247	-	-		-
S∈ 5 po	everance Pay (if required by law, employer-employee agreement or established written		5,247	-			8,76
5 po	everance Pay (if required by law, employer-employee agreement or established written dicy or associated with County's loss of funding)		-	7 98,08:	2 106,848	+	
5 po 6 Te 7 Fl	everance Pay (if required by law, employer-employee agreement or established written olicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents)		5,247	7 98,08	2 106,845		31
5 po 6 Te 7 Fl	everance Pay (if required by law, employer-employee agreement or established written licy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) aveil (costs incurred to carry out the program)		5,247 71,00	7 98,08	2 106,845		3:
5 po 6 Te 7 Fl	everance Pay (if required by law, employer-employee agreement or established written olicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents)		5,247 71,00	98,08 98,08 4 9,60	2 106,845 0 9,894 1 19,33	3	3:
Se 5 po 6 Te 7 FI 9 E1	everance Pay (if required by law, employer-employee agreement or established written licy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) aveil (costs incurred to carry out the program)		5,247 71,00° 21,99 -	7 98,08: 4 9,50 18,62 2 26,82	2 106,848 0 9,894 1 19,33 0 30,72	3	3: 7: 4,10
5 po 6 Te 7 Fl 8 Tr 9 Ei	everance Pay (if required by law, employer-employee agreement or established written blicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) eavel (costs incurred to carry out the program) employee Travel and Conference		5,247 71,00° 21,98° - 20,19 49,74	98,08: 4 9,50 18,62 2 26,62 5 53,00	2 106,845 0 9,894 1 19,33 0 30,72 0 68,95	3 5 5	3: 7: 4,10 15,9:
5 po 6 Te 7 Fl 8 Tr 9 El 10 C	everance Pay (if required by law, employer-employee agreement or established written blicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) eavel (costs incurred to carry out the program) employee Travel and Conference communication Costs		5,247 71,00° 21,99° - 20,19 49,74 27,48	7 98,08: 4 9,60 18,62 2 26,62 5 53,00 2 35,00	2 106,845 0 9,894 1 19,33 0 30,72 0 68,95 0 46,60	1 3 5 5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	39 7' 4,10 15,9
5 po 6 Te 7 Fl 8 Tr 9 El 10 C	everance Pay (if required by law, employer-employee agreement or established written blicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) evel (costs incurred to carry out the program) employee Travel and Conference communication Costs tilities leaning and Janitorial		5,247 71,00° 21,98° - 20,19 49,74	7 98,08: 4 9,60 18,62 2 26,62 5 53,00 2 35,00	2 106,845 0 9,894 1 19,33 0 30,72 0 68,95 0 46,60	1 3 5 5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	39 7 4,10 15,9 11,6 (4,0
5 po 6 Te 7 Fl 8 Tr 9 El 10 Ci 11 U 12 C 13 M	everance Pay (if required by law, employer-employee agreement or established written blicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) eavel (costs incurred to carry out the program) employee Travel and Conference communication Costs tilities leaning and Janitorial		5,247 71,00° 21,99° - 20,19 49,74 27,48	98,08: 4 9,50 18,62 2 26,62 5 53,00 2 35,00 6 48,00	2 106,845 0 9,894 1 19,33 0 30,72 0 68,95 0 46,60	1 3 5 5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	39 7 4,10 15,9 11,6 (4,0
5 po 6 Te 7 Fl 8 Tr 9 El 10 Ci 11 U 12 C	everance Pay (if required by law, employer-employee agreement or established written blicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) evel (costs incurred to carry out the program) employee Travel and Conference communication Costs tilities leaning and Janitorial		5,241 71,00 21,99 20,19 49,74 27,48 29,45	98,08: 4 9,50 18,62 2 26,62 5 53,00 2 35,00 6 49,00	2 106,845 0 9,89 1 19,33 0 30,72 0 68,95 0 46,60 0 44,93	1 3 5 5 5 0 2	39 7 4,1 15,9 11,6 (4,0
5 po 6 Te 7 Fl 8 Tr 9 El 10 C 11 U 12 C 13 M 15 P	everance Pay (if required by law, employer-employee agreement or established written blicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) evel (costs incurred to carry out the program) employee Travel and Conference communication Costs tilities leaning and Janitorial laintenance and Repairs - Buildings laintenance and Repairs - Equipment		5,241 71,00° 21,98° - 20,19 49,74 27,48 29,45	7 98,08: 4 9,50 18,62 2 26,62 5 53,00 2 35,00 6 49,00 1 1 5,70	2 106,845 0 9,894 1 19,33 0 30,72 0 68,95 0 46,60 0 44,93	1 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3(7, 4,1(15,9) 11,6 (4,0
5 po 6 Te 7 Fl 8 Tr 9 El 10 C 11 U 12 C 13 M 15 P	everance Pay (if required by law, employer-employee agreement or established written blicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) eavel (costs incurred to carry out the program) employee Travel and Conference communication Costs tilities leaning and Janitorial laintenance and Repairs - Buildings		5,241 71,00° 21,99° 20,19 49,74 27,48 29,45 1,90 3,48 5,47	98,08: 4 9,50 18,62 2 26,62 5 53,00 2 35,00 6 48,00 1 - 1 5,70 3 9,90	2 106,845 0 9,894 1 19,33 0 30,72 0 68,95 0 46,60 0 44,93 	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3(7) 4,1(1) 15,9(1) 11,6(4,0)
5 po 6 Te 7 Fl 8 Tr 9 E 10 C 11 U 12 C 13 M 14 M 15 P 16 M	everance Pay (if required by law, employer-employee agreement or established written blicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) evel (costs incurred to carry out the program) employee Travel and Conference communication Costs tilities leaning and Janitorial laintenance and Repairs - Buildings laintenance and Repairs - Equipment		5,241 71,00° 21,98° - 20,19 49,74 27,48 29,45 1,90 3,48 5,47 48,18	7 98,08: 4 9,500 18,62 2 26,62 5 53,00 6 48,00 1	2 106,845 0 9,894 1 19,33 0 30,72 0 68,95 0 46,60 0 44,93 	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3(7) 4,1(1) 15,9(1) 11,6(4,0)
See 5 po 6 Te 7 FI. 10 C 11 U 12 C 13 M 15 P 16 M 17 C	everance Pay (if required by law, employer-employee agreement or established written blicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) eavel (costs incurred to carry out the program) employee Travel and Conference communication Costs tilities leaning and Janitorial laintenance and Repairs - Buildings laintenance and Repairs - Equipment rinting and Publications lemberships, Subscriptions and Dues		5,241 71,00° 21,99° 20,19 49,74 27,48 29,45 1,90 3,48 5,47	7	2 106,845 0 9,894 1 19,33 0 30,72 0 68,95 0 46,60 0 44,93 10 3,94 10 10,07	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3(77 4,10 15,9 11,6 (4,0 1 1 3,3 3,3 3 1 1 1 1 1 1 1 1 1 1 1 1 1
See 5 po 6 Te 7 FI 8 Tr 9 E1 10 C 11 U 12 C 13 M 14 M 15 P 16 M 17 C 18 F	everance Pay (if required by law, employer-employee agreement or established written blicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) eavel (costs incurred to carry out the program) employee Travel and Conference communication Costs tilities leaning and Janitorial laintenance and Repairs - Buildings laintenance and Repairs - Equipment employees agreement or established written rinting and Publications employees agreement or established written frinting and Publications frinting and Mailing		5,241 71,00° 21,98° - 20,19 49,74 27,48 29,45 1,90 3,48 5,47 48,18	7 98,08: 4 9,500 18,62 2 26,62 5 53,00 6 48,00 1	2 106,845 0 9,894 1 19,33 0 30,72 0 68,95 0 46,60 0 44,93 10 3,94 10 10,07	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	34,10 4,10 15,9 11,8 (4,0 - (1,7 1
See 5 po 6 Te 7 FI 8 Tr 9 E1 10 C 11 U 12 C 13 M 14 M 15 P 16 M 17 C 18 F	everance Pay (if required by law, employer-employee agreement or established written blicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) eavel (costs incurred to carry out the program) employee Travel and Conference communication Costs tilities leaning and Janitorial laintenance and Repairs - Buildings laintenance and Repairs - Equipment rinting and Publications lemberships, Subscriptions and Dues		5,241 71,00° 21,99° - 20,19 49,74 27,48 29,45 1,90 3,48 5,47 48,18	7	2 106,845 0 9,894 1 19,33 0 30,72 0 68,95 0 46,60 0 44,93 10 3,94	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	31 7 4,1 15,9 11,6 (4,0 (1,7 1
See 5 po 6 Te 7 FI 10 C 11 U 12 C 13 M 14 M 15 P 16 N 17 C 18 F 19 N	everance Pay (if required by law, employer-employee agreement or established written blicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) eavel (costs incurred to carry out the program) employee Travel and Conference communication Costs tilities leaning and Janitorial laintenance and Repairs - Buildings laintenance and Repairs - Equipment employees agreement or established written rinting and Publications employees agreement or established written frinting and Publications frinting and Mailing		5,241 71,00° 21,99° - 20,19° 49,74 27,48 29,45 1,90 3,48 5,47 48,18	7	2 106,845 0 9,894 1 19,33 0 30,72 0 68,95 0 46,60 0 44,93 10 3,94 10 10,07 15 30,49	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8,76 31 7 4,11 15,9 11,6 (4,0 {1,7} 1 3,3
5 Se 5 po 6 Te 7 Fl-8 Tr 9 El 10 C - 11 U - 12 C - 13 M - 15 P - 16 M - 17 C - 18 F - 19 M - 20 E	everance Pay (if required by law, employer-employee agreement or established written blicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) evel (costs incurred to carry out the program) employee Travel and Conference communication Costs tilities leaning and Janitorial laintenance and Repairs - Buildings laintenance and Repairs - Equipment rinting and Publications temberships, Subscriptions and Dues costage and Mailing Medical Records Data Processing		5,241 71,00° 21,98° - 20,19 49,74 27,48 29,45 1,90 3,48 5,47 48,18 21	7	2 106,845 0 9,894 1 19,33 0 30,72 0 68,95 0 46,60 0 44,93 0 3,94 10 10,07 15 30,49	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3: 7 4,1 15,9 11,6 (4,0 {1,7,1 1
5 Se 5 po 6 Te 7 Fl 8 Tr 9 E 1 10 C 11 U 12 C 13 M 14 M 15 P 16 M 17 C 18 F 19 M 20 E 1 F 1 F 1 F 1 F 1 F 1 F 1 F 1 F 1 F 1	everance Pay (if required by law, employer-employee agreement or established written blicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) eavel (costs incurred to carry out the program) employee Travel and Conference communication Costs tilities leaning and Janitorial laintenance and Repairs - Buildings laintenance and Repairs - Equipment emitting and Publications emberships, Subscriptions and Dues costage and Mailing dedical Records cost and Leases - equipment event	5,241 71,00° 21,99° - 20,19 49,74 27,48 29,45 1,900 3,48 5,47 48,18 22	7	2 106,845 0 9,894 1 19,33 0 30,72 0 68,95 0 46,60 0 44,93	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3(7, 4,1) 4,1) 15,9) 11,6 (4,0 - (1,7) 1 3,3	
5 See 5 poo 6 Te 7 Fl 8 Tr 9 Er 110 Cr 111 U 12 Cr 13 M 14 M 15 P 16 M 17 Cr 18 F 22 Tr 7	everance Pay (if required by law, employer-employee agreement or established written blicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) evel (costs incurred to carry out the program) employee Travel and Conference communication Costs tilities leaning and Janitorial laintenance and Repairs - Buildings laintenance and Repairs - Equipment rinting and Publications temberships, Subscriptions and Dues costage and Mailing Medical Records Data Processing		5,241 71,00° 21,99° - 20,19 49,74 27,48 29,45 1,90 3,48 5,47 48,18 22	7	2 106,845 0 9,894 1 19,33 0 30,72 0 68,95 0 46,60 0 44,93	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3:7 4,1 15,9 11,6 (4,0 - - - - - - - - - - - - - - - - - - -

Substitute and Percentile Activities on Section Processing Processing of the County Activities and provide and Section Processing Processing Section Processing Secti	Г		T			
2,248 26,619 3,1	-	Other Professional and Consultant Services (1)	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
Body		Audit Costs and Related Services (Audits required by and conducted in apportunes with		22,480	25,616	3,136
Depreciation Expenses (plotines exclude assets purchased by COUNTY Ands and provide \$3,01,897 \$3,281,663.00 3,282,382.00 \$30,77	- 1	26 Ine Single Audit Act (UMB Circular A-133)	6,94	8 12,516	13,977	1,461
29 Total Mode Costs 19 Total Mode Costs 19 Total Mode Costs 19 Total Mode Costs 10 Agrinification Costs in the allocation base must reasonably reflect the level of salvirus 20 Agrinification Costs in the allocation base must reasonably reflect the level of salvirus 21 Total Mode Costs 22 Total Mode Costs 23 Agrinification Costs 24 Agrinification Costs 25 Agrinification Costs 26 Agrinification Costs 26 Agrinification Costs 27 Agrinification Costs 28 Agrinification Costs 29 Agrinification Costs 29 Agrinification Costs 29 Agrinification Costs 20 Staffers and Become 20 Staffers and Become 20 Staffers and Become 20 Agrinification Costs 21 Agrinification Costs 21 Agrinification Costs 21 Agrinification Costs 21 Agrinification Costs 22 Agrinification Costs 23 Agrinification Costs 24 Agrinification Costs 25 Agrinification Costs 26 Agrinification Costs 27 Agrinification Costs 27 Agrinification Costs 27 Agrinification Costs 28 Agrinification Costs 28 Agrinification Costs 29 Agrinification Costs 29 Agrinification Costs 29 Agrinification Costs 20 Agrinif	ŀ		-	-	-	-
S. Administrative Costs in the ablacetion base must reasonably reflect the level of services proceedings by the County from the programs/suby with the must be a direct clausal solidionally between the allocation based used and the service provided. 25 Statisfies and Boretta. 26 Statisfies and Boretta. 26 Statisfies and Boretta. 27 Statisfies and Boretta. 28 Supplies 37 Supplies 38 Supplies 39 Supplies 30 Statisfies and Boretta. 31 Supplies 32 Supplies and Statisfies and Boretta. 33 Supplies 34 Statisfies and Boretta. 35 Supplies 35 Supplies 36 Supplies 36 Supplies 37 Supplies 36 Supplies 37 Supplies 38 Supplies 39 Supplies 30 Statisfies and Boretta. 31 Supplies 32 Statisfies and Boretta. 32 Statisfies and Boretta. 33 Statisfies and Boretta. 34 Statisfies and Boretta. 35 Supplies and Boretta. 36 Statisfies and Boretta. 36 Statisfies and Boretta. 37 Statisfies and Boretta. 38 Statisfies and Boretta. 39 Statisfies and Boretta. 30 Statisfies and Boretta. 30 Statisfies and Boretta. 30 Statisfies and Boretta. 30 Statisfies and Boretta. 30 Statisfies and Boretta. 30 Statisfies and Boretta. 30 Statisfies and Boretta. 30 Statisfies and Boretta. 30 Statisfies and Boretta. 30 Statisfies and Boretta. 30 Statisfies and Boretta. 31 Statisfies and Boretta. 32 Statisfies and Boretta. 33 Statisfies and Boretta. 34 Statisfies and Boretta. 35 Statisfies and Boretta. 36 Statisfies and Boretta. 36 Statisfies and Boretta. 37 Statisfies and Boretta. 37 Statisfies and Boretta. 38 Statisfies and Boretta. 39 Statisfies and Boretta. 30 Statisfies and Boretta. 30 Statis	<u> </u>	Depreciation Expenses (please exclude assets purchased by COUNTY funds and provides Schedule of Depreciation expense.)	110,67	2 111,052	101,679	(9,373
screen and the Courty from the programment of the security for the programment of the security of services institutions be selected the level of services institutions and institutions between the allocation based used and the service provider. 30 Statisfies and Benefits. 306,9544 337,034 31 Supplies. 31 Supplies. 32 Statisfies and Benefits. 32 Statisfies and Benefits. 33 Statisfies and Statisfies of the services are selected as services and the services and the services and the services. 33 Statisfies and Statisfies of the services and the services and the services. 34 Statisfies and the services are serviced as services and the services and the services. 35 Statisfies and the services are serviced as the services and the services are services. 36 Statisfies and the services are services. 37 Total Aldministration coaches. 38 Statisfies and Statisfies are services and the services are services. 38 Statisfies and the services are services. 39 Statisfies and the services are services. 30 Statisfies and the services are services. 30 Statisfies and the services are services. 31 Statisfies and the services are services. 31 Statisfies and the services are services. 32 Statisfies and the services are services. 33 Statisfies and the services are services. 34 Statisfies and the services are services. 35 Statisfies and the services are services. 36 Statisfies and the services are services. 36 Statisfies and the services are services. 37 Statisfies and the services are services. 38 Statisfies and Leases are supplied and the services are services. 39 Statisfies and Leases are supplied and the services are services. 30 Statisfies and Leases are supplied and the services are services. 30 Statisfies and Leases are supplied and the services are services. 30 Statisfies and Leases are supplied and the services are services. 30 Statisfies and Leases are supplied and services. 31 Statisfies and Leases are supplied and services. 32 Statisfies and Leases are supplied and services. 33 Statisfies and Leases are supplied and services.	1	P. Administrative Controller	\$ 3,101,96	7 3,261,563.00	3,292,352.00	\$ 30,789
Significant Significant	-	peceived by the County from the program/activity and there must be a direct causel	-			
Spreighted marker pleases provide details. Expense must be subnicised by the County and/or not 20 prohibited under Federal, sitted to local law or regulations. Despreighted representation coloral law or regulations. Desp	3	Salaries and Benefits	366,94	347,034	370,430	23,396
Differs - please provide details. Expense must be authorized by the County and/or not provided provide	3		112,26	82,682	91,474	8,792
So Spicialization Conferencian agencia 2) - So Incidental for Coprociation expense 3 - So Incidental for Coprociation agencia 3 - So Incidental for Coprociation agencia 3 - So Incidental Court Centers - Incidental accounts that are incurred for a common or joint purpose benefiting more than one final cost objective, that are not madely assignable to the cost objective processing of the control of the con	3	pronibited under Federal, State or local law or regulations.				
S TOTAL DIRECT COSTS \$ 3,784,365 \$ 3,709,323 \$ 3,7784,365	3	Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 3 Schedule of Depreciation expense.)	12,917	9,349	10,098	749
as TOTAL DIRECT COSTS \$ 3,794,085 \$ 3,700,628 \$	3	Total Administrative Costs	\$ 492,128	\$ 439,065	\$ 472,002	\$ 32,937
Ill Indirect Cost Centrer - include all costs that are incurred for a common or joint purpose hemefalting amont shan one final cost citylective, that are not readilly assignable to the cost objective procedures for Courties, which is published by the California State Centroller's Office. INDIRECT COSTS Sequent FY 2016-19 Budget FY 2019-20 Request FY 2020-21 Change Sequent FY 2018-19 Budget FY 2019-20 Request FY 2020-21 Change Rent and Leases - beginned (purchase price of less than \$5000) Actual FY 2018-19 Budget FY 2019-20 Request FY 2020-21 Change Rent and Leases - beginned (purchase price of less than \$5000) Request FY 2020-21 Rent and Leases - beginned (purchase price of less than \$5000) Rent and Leases - beginned (purchase price of less than \$5000) Request FY 2020-21 Request FY 2020-21 Change Rent and Leases - beginned (purchase price of less than \$5000) Request FY 2020-21 Request FY 2020-21 Change Rent and Leases - beginned (purchase price of less than \$5000) Request FY 2020-21				\$ 3,700,628	\$ 3.764.354	\$ 69.706
Sequipment (purchase price of less than \$5000) Change	Spe Pro	ndirect Cost Centers - include all costs that are incurred for a common or joint purpose bene actifically benefitted without effort disproportionate to the results achieved. The indirect cost accedures for Counties, which is published by the California State Controller's Office.	fitting more than one final centers correspond direct			
28 Equipment (purchase price of less than \$5000)	-		Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
Rent and Leases - building and improvements	1			-	-	-
Taxes and assessments	37	Rent and Leases - equipment	-			-
40 Insurance and Indemnity 13,031 13,769 14,478 681 41 Maintenance - equipment	38	Rent and Leases - building and improvements	-			
Maintenance - equipment	_ 38	Taxes and assessments	-		-	-
Maintenance - equipment - - -	40	Insurance and Indemnity	13,031	13,789	14,478	689
Substitute Sub	41	Maintenance - equipment		•	-	-
Household Expenses 48 Interest In Bonds 40 Interest in Other Long-term debts 47 Other interest and finance charges 48 Contracts Administration 49 Legal and Accounting (when required for the administration of the County Programs) 40 Addit Costs and Related Services (Audits required by and conducted in accordance with so Single Audit Act (OMB Circular A-133) 48 Data Processing 49 Personnel Administration 40 Legal and Accounting (when required for the administration of the County Programs) 40 Addit Costs and Related Services (Audits required by and conducted in accordance with so Single Audit Act (OMB Circular A-133) 40 Data Processing 41 Data Processing 42 Personnel Administration 43 Medical Records 44 Spensonal Administration 45 Other Professional and Specialized Services 45 Transportation and Travel 46 Advertising (for recruitment of admin personnel, procurement of services and disposal of susually assets) 47 Total Indirect costs 48 A5,503 \$ 22,888 \$ 27,142 \$ 4,253 \$ 27,879 \$	42	Maintenance - building and improvements	-	-		
45 Interest in Bonds	43	Utilities	-		-	-
4e Interest in Other Long-term debts 47 Other interest and finance charges 48 Contracts Administration 49 Legal and Accounting (when required for the administration of the County Programs) 40 Legal and Accounting (when required by and conducted in accordance with on the Single Audit Costs and Related Services (Audits required by and conducted in accordance with on the Single Audit Act (OMB Circular A-133) 51 Data Processing 52 Personnel Administration 53 Medical Records 54 Other Professional and Specialized Services 55 Transportation and Travel 56 Advertising (for recruitment of admin personnel, procurement of services and disposal of se surplus assests) 57 Total Indirect costs 58 45,503 \$ 22,889 \$ 27,142 \$ 4,253 \$ 3 Total Allowable Costs 58 Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Services)	44	Household Expenses		-		
47 Other interest and finance charges	45	Interest in Bonds				
48 Contracts Administration	46	Interest in Other Long-term debts		-	_	
49 Legal and Accounting (when required for the administration of the County Programs) Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133) 51 Data Processing 52 Personnel Administration 53 Medical Records 54 Other Professional and Specialized Services 55 Transportation and Travel 56 Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets) 57 Total Indirect costs 58 Jean Surplus Advertising (Services) 59 Jean Surplus Advertising (For recruitment of admin personnel, procurement of services and disposal of surplus assets) 58 Jean Surplus Advertising (For recruitment of admin personnel, procurement of services and disposal of surplus assets) 59 Jean Surplus Advertising (For recruitment of Administration) 50 Jean Surplus Advertising (For recruitment of Administration) 50 Jean Surplus Advertising (For recruitment of Administration) 50 Jean Surplus Advertising (For recruitment of Administration) 50 Jean Surplus Advertising (For recruitment of Administration) 51 Jean Surplus Advertising (For recruitment of Administration) 52 Jean Surplus Advertising (For recruitment of Administration) 53 Jean Surplus Advertising (For recruitment of Administration) 54 Jean Surplus Advertising (For recruitment of Administration) 55 Jean Surplus Advertising (For recruitment of Administration) 56 Jean Surplus Advertising (For recruitment of Administration) 57 Jean Surplus Advertising (For recruitment of Administration) 58 Jean Surplus Advertising (For recruitment of Administration) 59 Jean Surplus Advertising (For recruitment of Administration) 50 Jean Surplus Advertising (For recruitment of Administration) 50 Jean Surplus Advertising (For Recruitment of Administration) 50 Jean Surplus Advertising (For Recruitment of Administration) 50 Jean Surplus Advertising (For Recruitment of Administration) 51 Jean Surplus Advertising (For Recruitment of Administration) 51 Jean Surplus Advertising (F	47	Other interest and finance charges				
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133) 51 Data Processing 52 Personnel Administration 53 Medical Records 54 Other Professional and Specialized Services 55 Transportation and Travel 56 Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets) 57 Total Indirect costs 58 A5,503 59 J,105 50 J,105 50 J,105 50 J,105 50 J,105 51 J,105 52 J,105 53 J,105 54 J,105 55 J,105 56 J,105 57 Total Indirect costs 58 J,105 59 J,100 50 J,105 50 J,105 50 J,105 50 J,105 51 J,105 52 J,105 53 J,105 54 J,105 55 J,105 56 J,105 57 J,105 58 J,105 59 J,100 59 J,100 50 J,105	48	Contracts Administration		-		
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133) 51 Data Processing 52 Personnel Administration 53 Medical Records 54 Other Professional and Specialized Services 55 Transportation and Travel 56 Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets) 57 Total Indirect costs 58 45,503 59 3,639,598 50 3,723,517 50 3,791,496 50 4,253 50 Total Allowable Costs 50 True Spentron	49	Legal and Accounting (when required for the administration of the County Programs)	18,191	-		
Personnel Administration 52 Personnel Administration 53 Medical Records 54 Other Professional and Specialized Services 55 Transportation and Travel 56 Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets) 57 Total Indirect costs 58 Total Allowable Costs 59 A5,503 50 A5,505 51 Total Indirect costs 51 Total Allowable Costs 52 A5,503 53 A639,598 54 A5,503 55 A7,723,517 55 A7,791,496 56 A7,979 57 Total Schedule of Salaries and Wages - Mode Cost (Direct Services)		Audit Costs and Related Services (Audits required by and conducted in accordance with			-	
Medical Records	51	Data Processing	-		-	
Other Professional and Specialized Services 55 Transportation and Travel Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets) 57 Total Indirect costs \$ 45,503 \$ 22,889 \$ 27,142 \$ 4,253 \$ 3,639,598 \$ 3,723,517 \$ 3,791,496 \$ 67,979 \$ 50 Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Services)	52	Personnel Administration	-	-		
St. Other Professional and Specialized Services Transportation and Travel Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets) Total Indirect costs Total Indirect costs \$ 45,503 \$ 22,889 \$ 27,142 \$ 4,253 \$ 3,639,598 \$ 3,723,517 \$ 3,791,496 \$ 67,979 \$ 50 pplemental Schedule of Salaries and Wages - Mode Cost (Direct Services)	53	Medical Records				
Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets) 57 Total Indirect costs \$ 45,503 \$ 22,889 \$ 27,142 \$ 4,253 \$ 3,639,598 \$ 3,723,517 \$ 3,791,496 \$ 67,979 \$ 500	54	Other Professional and Specialized Services	9,116			
Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets) 57 Total Indirect costs \$ 45,503 \$ 22,889 \$ 27,142 \$ 4,253 \$ 3,639,598 \$ 3,723,517 \$ 3,791,496 \$ 67,979 \$ 500	55	Transportation and Travel				
63 Total Allowable Costs \$ 3,639,598 \$ 3,723,517 \$ 3,791,496 \$ 67,979 TILE OF POSITION	56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	5,165	9,100		3,564
63 Total Allowable Costs \$ 3,639,598 \$ 3,723,517 \$ 3,791,496 \$ 67,979 TILLE OF POSITION	57	Total Indirect costs	\$ 45,503	\$ 22,889	27,142 5	4.253
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Services)	63 T	otal Allowable Costs	\$ 2,639,600	\$ 2702 54-		
TITLE OF POSITION	Sup	plemental Schedule of Salaries and Wages - Mode Cost (Direct Service	5)	9 3,723,517	3,791,496 \$	67,979
		TITLE OF POSITION		FTE (Full Time Employee)	TOTAL	

TITLE OF POSITION	(======================================		
Administrative Assistant 1	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant II-CI	\$ 45,722	0.09	\$ 4,115
Administrative Assistant II-CI	58,440	1.00	58,440
Behavioral Health Clinician II	41,664	1.00	41,664
	70,805	1.00	70,805
Counselor I-B	39,307	1.00	
Counselor I-B	38,242	0,50	39,307
Counselor I-B	38,220		19,121
Counselor I-B		0.50	19,110
Counselor J-B	46,076	0.50	23,038
	40,402	0.50	20 201

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				Change
	Actual FY 2018-19 Budget FY 2019-20		Request FY 2020-21	0,1113,5
	51,291	0.83	42,315	
ounselor I-C	58,064	0.83	47,903	
ounselor I-C	44,648	0,83	36,835	
ounselor I-C	40,295	0.83	33,243	
ounselor I-C	44,362	0,83	36,599	
counselor I-C	46,130	0.83	38,057	
Counselor I-C	43,356	0,83	35,769	
Counselor I-C	36,983	0.83	30,511	
Counselor I-C	51,320	1,00		
Counselor II	47,702	1.00		
Counselor II	47,233	1.00		
Counselor II	46,204	1.00		
Counselor II	46,911	1,00		
Counselor II	54,693	1.00		
Counselor II	49,319	1.00		
Counselor II	43,784	1.00		
Counselor II	52,340	1.00		
Counselor II	46,423		46,616	
Counselor II				

INTERIM, INC

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

			1	
A DECCEAN DELEVISION	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
A. PROGRAM REVENUES Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)				
Realignment	\$ 257,798			\$ 5
MHSA	257,798	306,164	360,393	5-
HMIOT		 	<u> </u>	
	 	 	ļ	<u> </u>
Cash Flow Advances	-		-	
Realignment		-	-	
MHSA - CSS		 	-	
MHSA - PEI	 	-		
MHSA - Innovations	 		-	
HMIOT	 			
SAMHSA Block Grant		<u> </u>	-	
otal Requested Monterey County Funds	\$ 515,595	\$ 612.328	-	
ther Program Revenues	212,533	\$ 612,328	\$ 720,786	\$ 108
OTAL PROGRAM REVENUES (equals Allowable Costs)	-	-	*	
THE THOUSE REVENUES (ENGLISH ALLOWADIS COSTS)	\$ 515,595	\$ 612,328	\$ 720,786	\$ 108
Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden	tified specifically with a pa	articular final cost objec	tive.	
A. Mode Costs (Direct Services)	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	106,703	236,218	403,433	167,
2 Payroll taxes	8,163	15,589	25,168	9,
3 Employee benefits	6.033			
	5,333	16,247	26,928	10.
4 Workers Compensation	5,333			10,
Workers Compensation Severance Pay (If required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	 	16,247 11,835	26,928 10,556 -	10,
Severance Pay (if required by law, employer-employee agreement or established written	 		10,556	
Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)	 		10,556	
Severance Pay (If required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing	 		10,556	(1,
Severance Pay (If required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 8 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	4,033		10,556 - -	
Severance Pay (If required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 8 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program)	4,033		10,556 - -	(1,
Severance Pay (If required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 8 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	4,033 - - - 344	11,835 - - - -	10,556 - - - 2,805	2,6
Severance Pay (If required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 8 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 1 Utilities 1 Cleaning and Janitorial	4,033 - - - 344	11,835 - - - - - 1,425	10,556 - - - 2,805 - 3,575	2,1
Severance Pay (If required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) Temporary Staffing Temporary Staffing Temporary Staffing (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings	4,033 - - - 344 - 719	11,835 - - - - - 1,425	10,556 - - - 2,805 - 3,575	2,1
Severance Pay (If required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 8 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 1 Communication Costs 1 Utilities 2 Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment	4,033 - - - 344 - 719	11,835 - - - - - 1,425	10,556 - - - 2,805 - 3,575 8,577	2,1
Severance Pay (If required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 8 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 1 Utilities 1 Cleaning and Janitorial 1 Maintenance and Repairs - Buildings 1 Maintenance and Repairs - Equipment 1 Printing and Publications	4,033 - - - 344 - 719	11,835 - - - - - 1,425	10,556 - - - 2,805 - 3,575 8,577	2,1
Severance Pay (If required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 7 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 1 Utilities 1 Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues	4,033 - - - 344 - 719	11,835 - - - - - 1,425	10,556 2,805 - 3,575 8,577 - 19,650 -	2,1
Severance Pay (If required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 8 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 10 Utilities 11 Cleaning and Janitorial 12 Maintenance and Repairs - Buildings 13 Maintenance and Repairs - Equipment 14 Printing and Publications 15 Memberships, Subscriptions and Dues 16 Office Supplies	4,033 344 719	11,835 - - - - - 1,425	10,556 2,805 - 3,575 8,577 - 19,650 -	2,4
Severance Pay (If required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 8 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 1 Utilities 1 Cleaning and Janitorial 1 Maintenance and Repairs - Buildings 1 Maintenance and Repairs - Equipment 1 Printing and Publications 1 Memberships, Subscriptions and Dues 2 Office Supplies 1 Postage and Mailing	4,033 344 719 70 489	11,835 1,425 3,100	10,556 - 2,805 - 3,575 8,577 - 19,650 - 2	2,6
Severance Pay (If required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 7 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 1 Utilities 1 Cleaning and Janitorial 1 Maintenance and Repairs - Buildings 1 Maintenance and Repairs - Equipment 1 Printing and Publications 1 Memberships, Subscriptions and Dues 1 Office Supplies 1 Postage and Mailing 1 Medical Records	4,033 344 719 70 489	11,835 1,425 3,100	10,556 2,805 - 3,575 8,577 - 19,650 - 2 - 9,454	2,6
Severance Pay (If required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 8 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 1 Utilities 1 Cleaning and Janitorial 1 Maintenance and Repairs - Buildings 1 Maintenance and Repairs - Equipment 1 Printing and Publications 1 Memberships, Subscriptions and Dues 2 Office Supplies 1 Postage and Mailing	4,033 344 719 70 489	11,835 1,425 3,100	10,556 2,805 - 3,575 8,577 - 19,650 - 2 - 9,454	2,6
Severance Pay (If required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 8 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 1 Utilities 1 Cleaning and Janitorial 1 Maintenance and Repairs - Buildings 1 Maintenance and Repairs - Equipment 1 Printing and Publications 1 Memberships, Subscriptions and Dues 1 Office Supplies 2 Postage and Mailing 1 Medical Records 1 Data Processing 2 Rent and Leases - equipment	4,033 344 719 70 489	11,835 1,425 3,100	10,556 2,805 - 3,575 8,577 - 19,650 - 2 - 9,454	2,6
Severance Pay (If required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 10 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 18 Medical Records 18 Data Processing	4,033 344 719 70 489	11,835 1,425 3,100	10,556 2,805 - 3,575 8,577 - 19,650 - 2 - 9,454 220	2,6

	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
Interest in Other Long-term debts (please identify the property address and method of cost	-		-	-
4 allocation) Other Professional and Consultant Services (allowable with prior specific approval from	181,225	236,000	50,000	(186,000
s Monterey County and must meet the criteria of a direct cost) Audit Costs and Related Services (Audits required by and conducted in accordance with	-	2,109	4,875	2,76
s the Single Audit Act (OMB Circular A-133)		-		
27 Miscellaneous (please provide details) Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide	-	-	26,942	26,94
a Schedule of Depreciation expense.)	\$ 315,026	\$ 530,123	\$ 592,185	\$ 62,06
Total Mode Costs B. Administrative Costs - 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.				
Causal relationship between the disocutor	26,216	57,070	70,422	13,3
30 Salaries and Benefits	8,021	13,597	17,390	3,7
Others - please provide details. Expense must be authorized by the County and/or not	-	-		
32 prohibited under Federal, State or local law or regulations. Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide	923	1,537	1,920	3
33 Schedule of Depreciation expense.)	\$ 35,159	\$ 72,204	\$ 89,732	\$ 17,5
34 Total Administrative Costs	\$ 350,185	\$ 602,327	\$ 681,917	\$ 79,5

Il Indirect Cost Centers - include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are not readily assignable to the cost objective specifically benefitted without effort disproportionate to the results achieved. The indirect cost centers correspond directly with the expense accounts defined in the Accounting Standards and Procedures for Counties, which is published by the California State Controller's Office.

ocedures for Counties, which is published by the California State Controller's Office.	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
INDIRECT COSTS		-	.	-
Be Equipment (purchase price of less than \$5000)			-	
37 Rent and Leases - equipment				
38 Rent and Leases - building and improvements				
39 Taxes and assessments				28,868
	9,704	10,091	38,869	28,008
40 Insurance and Indemnity		-		
41 Maintenance - equipment	-	-	-	
42 Maintenance - building and improvements	*	-	-	-
43 Utilities				
44 Household Expenses			_	
45 Interest in Bonds				
46 Interest in Other Long-term debts				
47 Other Interest and finance charges			-	
		-	•	
48 Contracts Administration	6,538	-	-	
4s Legal and Accounting (when required for the administration of the County Programs)			_	
Audit Costs and Related Services (Audits required by and conducted in accordance with so the Single Audit Act (OMB Circular A-133)	<u> </u>			
50 the Single Addit Not (State Streets + 1997)	-	-	-	
51 Data Processing		-		
52 Personnel Administration		·		
53 Medical Records				
54 Other Professional and Specialized Services	<u> </u>		<u> </u>	
			-	
55 Transportation and Travel				
Advertising (for recruitment of admin personnel, procurement of services and disposal of sel surplus assets)		ļ — — — —		
ou sulpas see	\$ 16,242	\$ 10,001	\$ 38,869	\$ 28,86
57 Total Indirect costs	<u> </u>		\$ 720,786	\$ 108,45
63 Total Allowable Costs	\$ 366,42	\$ 612,328	3 \$ 720,786	,,,,,,,

Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Services)

Supplemental Schedule of Salaries and trages mode over (,		
	Annual Salary/Wage	FTE (Full Time Employee)	Total
TITLE OF POSITION	\$ 45,620	0.75	\$ 34,215
Administrative Assistant II	154,753	0.15	23,213
Deputy Director	14,600	0.02	292
Landscape Assistant	68,424	1,00	68,424
Licensed Vocational Nurse	400,810	0.20	80,162
NP- Medication Management		Evhibit H.7 - RUI	OGET AND EXPENDITU

NP- Medication Management		Budget FY 2019-20	Request FY 2020-21	Change
NP- Medication Management	198,286	0,80	158,629	
	192,490	0.20	38,498	
Total Salaries and Wages	\$ 1,074,984		\$ 403,433	

BUDGET AND EXPENDITURE REPORT For Monterey County - Behavioral Health Fiscal Year 2020-2021

	n Name: Bridge Residential	Actual FY	2018-19	Budget FY 2019-20	Request FY 2020-21	CI	hange
	A. PROGRAM REVENUES	Actualii	2010				
	ry County Funds (Monterey County's Use):						
Pro	pylsional Rates	\$	558,956	\$ 555,732	\$ 666,960	\$	111,228
\perp	Estimated Federal Financial Participation (FFP)	*	558,966	555,732	666,960		111,228
	Realignment				-		-
Г	MHSA						-
Т	HMIOT				_		-
Т							
Ca	sh Flow Advances				90,900		99
\vdash	Realignment		77,039	90,891	30,300		
╈	MHSA - CSS		-	-			
╫	MHSA - PEI				-		
╀	MHSA - Innovations		-		-		
╀╌			-	-			
+	HMIOT		-				
┸	SAMHSA Block Grant	\$	1,194,951	\$ 1,202,265	\$ 1,424,820	\$	222,55
tal R	equested Monterzy County Funds	*			70,257		
her F	Program Revenues		72,738	70,257			
	PROGRAM REVENUES (equals Allowable Costs)	\$	1,267,689	\$ 1,272,522	\$ 1,495,077	\$	222,55
reen tem	OWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Content. Expenditures should be reported within the cost categories list. CONTRACTOR is expents.						
Dire	ect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident	ified speci	fically with a	particular final cost obje	cuve.		Change
		Actual F	Y 2018-19	Budget FY 2019-20	Request FY 2020-21	_	Change
\top	. Mode Costs (Direct Services)		628,875	602,932	720,744		117,8
1 S	alaries and wages (please fill out Supplemental Schedule of Selaries and Wages)		48,401	46,832	55,816		8,91
2 P	ayroll taxes		74,121		107,399		17,7
зE	mployee benefits	 			27,169	+	{2,4
\neg			21,619	29,653	21,103	-	(2)
Is	Vorkers Compensation everance Pay (if required by law, employer-employee agreement or established written olicy or associated with County's loss of funding)		-	-		_	
5 P	blicy of associated with county a loss of the land		2,06	2 -			
6 T	emporary Staffing	+			68,330		4,8
	11 12		63,42	3 63,500	00,000		
7 F	lexible Client Spending (please provide supporting documents)	+	12,07	5,966	6,621	1	6
a T	ravel (costs incurred to carry out the program)		12,07	<u> </u>		+	1
Т			-	5,770	5,920	-	
9 E	Employee Travel and Conference		11,24	4 7,69	10,551		2,8
10 0	Communication Costs				28,057	,	7,3
7		<u> </u>	11,82	20,70		_	
1111	Hilities		8,90	7 18,65	18,650	}	
12 (Cleaning and Janitorial	+	9,35	9,70	11,376	3	1,0
52 1	Maintenance and Repairs - Buildings		8,30	71		+	
\neg			67	-	1 1	\bot	
14 1	Maintenance and Repairs - Equipment		2,53	15 2,90	0 2,933	3	
15 E	Printing and Publications				6,30		
\neg			2,11	19 6,30			
	Memberships, Subscriptions and Dues		10,29	10,00	0 11,50	6	1,
16	Office Supplies	-					
$\neg \tau$				19 -		+	
17			-		•		
17	Postage and Mailing				18,91	0	6,
17	Postage and Mailing Medical Records	+	A 41	ED 1941		1	-,
17 (18 19	Medical Records		9,8	59 12,58		_	
17 (18 19							
17 (18 19 20 20	Medical Records Data Processing		9,8		-		
17 (18 19 20 21	Medical Records					-	

lli	nterest in Other Long-term debts (please identify the property address and method of cost	Actua	I FY 2018-19	Budget FY 2019-20		Request FY 2020-21		Change
24 8	illocation)		18,441	17,6	00	17.000		(600
20 11	Other Professional and Consultant Services (allowable with prior specific approval from Monterey County and must meet the criteria of a direct cost) audit Costs and Related Services (Audits required by and conducted in accordance with		•	19,9	90	14,277	 	(5,70
26 t	he Single Audit Act (OMB Circular A-133)		4,889	4,3	16	7,509	t	3,163
27 N	fiscellaneous (please provide details)		-	-	7		-	
28 S	Repreciation Expenses (please exclude assets purchased by COUNTY funds and provide chedule of Depreciation expense.)		127,235	135,00	00	158,033		23,033
29 T	otal Mode Costs	\$	1,067,897	\$ 1,110,07	4	\$ 1,297,515	s	187,441
li e	Administrative Costs - the allocation base must reasonably reflect the level of service accived by the County from the program/activity and there must be a direct causal elationship between the allocation based used and the service provided.		-		1	•	-	
30 S	alaries and Benefits		128,792	118,60	1	146,072		27,471
	upplies		39,404	28,25	7	36,071		7,814
0 32 pr	thers - please provide details. Expense must be authorized by the County and/or not oblibited under Federal, State or local law or regulations.		-		+	-		
33 S	epreciation Expenses (please exclude assets purchased by COUNTY funds and provide chedule of Depreciation expense.)		4,534	3,19	5	3,982		787
34 To	Otal Administrative Costs	\$	172,729	\$ 150,05	3 !	\$ 186,125	\$	36,072
35 T	OTAL DIRECT COSTS	\$	1,240,626	\$ 1,260,12	,		5	223,513

Il Indirect Cost Centers - include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are not readily assignable to the cost objective specifically benefitted without effort disproportionate to the results achieved. The indirect cost centers correspond directly with the expense accounts defined in the Accounting Standards and Procedures for Counties, which is published by the California State Controller's Office.

	INDIRECT COSTS	Actual FY 2018-19	Budget EV 2042 CT		T 05
30	Equipment (purchase price of less than \$5000)	- Actual 1 2010-19	Budget FY 2019-20	Request FY 2020-21	Change
- 1	Rent and Leases - equipment		_	-	
38	Rent and Leases - building and improvements				+
- 1	Taxes and assessments				
40	Insurance and indemnity	7,369	7,795	5,877	(1,918)
41	Maintenance - equipment		-		(1,510)
42	Maintenance - building and improvements				<u> </u>
43	Utilities	-			
44	Household Expenses		-		
45	Interest in Bonds		-	-	
_ 46	Interest in Other Long-term debts	-	-	-	
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration		-		
49	Legal and Accounting (when required for the administration of the County Programs)	3,956			
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-		-
51	Data Processing	•		-	
52	Personnel Administration	-	-		
53	Medical Records		-	-	-
54	Other Professional and Specialized Services	12,277	-	- 1	
55	Transportation and Travel		-	-	
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	3,461	4,600	5,560	960
-	Total Indirect costs	\$ 27,063	\$ 12,395	\$ 11,437	\$ (958)
	otal Allowable Costs	\$ 1,267,689	\$ 1,272,522	\$ 1,495,077	\$ 222,555
Sup	plemental Schedule of Salaries and Wages - Mode Cost (Direct Service	es)		-,,	

TITLE OF BOOMEN			
Administrative Assistant I	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant II-CI	\$ 46,765	0.0782	\$ 3,657
Behavioral Health Clinician II	36,560	0.7576	27,698
Counselor I-B	66,324	1.0000	66,324
Counselor I-B	35,760	0.8250	29,502
Counselor I-C	37,375	1.0000	37.375
	47,173	0,8250	38,918

Actual FY 2018-19 Budget FY 2019-20 Request FY 2020-21					
S1,356 0.8250 42,369					Change
Counselor I-C 45,180 1.0000 45,180 Counselor II 49,849 1.0000 49,849		Actual FY 2018-19	Budget FY 2019-20		
Counselor I-C 45,180 1.0000 45,180 Counselor Π 49,849 1.0000 49,849		51,356	0.8250		
Counselor II 49,849 1,0000 49,849		45,180			
	Counselor II		1,0000	49,849	ı

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

1					
		Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Chan
44	A. PROGRAM REVENUES			1000003111202021	+
	y County Funds (Monterey County's Use):				
Prov	risional Rates				
-	Estimated Federal Financial Participation (FFP)	\$ 529,556	\$ 536,097	\$ 615,991	\$
-	Realignment	529,556	536,097		+
	MHSA				
+-	НМІОТ			 	-
-			-		
Gasr	h Flow Advances				
	Realignment	294,378	274,007	257,726	(1
+-	MHSA - CSS	-		207,720	- '
┿	MHSA - PEI	-	-	-	
	MHSA - Innovations	-		 	
╄	HMIOT			 	
	SAMHSA Block Grant		-	 	├
tal Req	uested Monterey County Funds	\$ 1,353,491			
her Pro	gram Revenues	1,000,451	7,3,5,5	\$ 1,489,708	\$ 14
	ROGRAM REVENUES (equals Allowable Costs)	 	425,191	442,027	1
1702 1 10	COSTON AL VERIOLS (equals Allowable Costs)	\$ 1,353,491	\$ 1,771,392	\$ 1,931,735	\$ 16
ALLOW eement ements	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co t Expenditures should be reported within the cost categories list. CONTRACTOR is exp s.	ounty clients allocated in acc sected to be able to identify o	ordance with requirements direct and indirect costs dire	contained in this ectly from its financial	
Direct C	Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident	iffed specifically with a p	articular final cost object	tive	
A. M	flode Costs (Direct Services)	Actual FY 2018-19			Chana
1			Budget FY 2019-20	Request FY 2020-21	Change
Salari	es and wages (please fill out Supplemental Schedule of Salaries and Wages)	654,639	815,132	867,199	5:
Payrol	Il taxes	52,894	65.044	20.004	
_					
Emplo	Web herefits		65,214	69,264	
1	oyee benefits	128,516	104,051	113,061	
Worke	ers Compensation				
Worke		126,516	104,051	113,061	
Worke Severa policy	ers Compensation ance Pay (if required by law, employer-employee agreement or established with	128,516 23,114	104,051	113,061	
Worke Severa policy Tempo	ers Compensation ance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) orary Staffing le Client Spending (please provide supporting documents)	128,516	104,051	113,061	
Worke Severa policy Tempo	ers Compensation ance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) orary Staffing	128,516 23,114 5,810	104,051 38,187	113,981 31,329 - - 18,900	(6
Worke Severa policy Tempo Flexible Travel	ars Compensation ance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) prary Staffing le Client Spending (please provide supporting documents) (costs incurred to carry out the program)	128,516 23,114 5,810 28,568	104,051 38,187 - - 18,500 11,300	113,951 31,329 - - 18,900 12,968	1
Worke Severa policy Tempo Flexible Travel	ers Compensation ance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) orary Staffing le Client Spending (please provide supporting documents) (costs incurred to carry out the program) yee Travel and Conference	128,516 23,114 5,810 28,588 21,502	104,051 38,187 - - 18,500 11,300 6,196	113,981 31,329 - - 18,900	(6
Worke Severa policy Tempo Flexibl Travel Employ	ers Compensation ance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) brary Staffing le Client Spending (please provide supporting documents) (costs Incurred to carry out the program) yee Travel and Conference unication Costs	128,516 23,114 5,810 28,568	104,051 38,187 - - 18,500 11,300	113,951 31,329 - - 18,900 12,968	1
Worke Severa policy Tempo Flexibl Travel Employ	ers Compensation ance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) brary Staffing le Client Spending (please provide supporting documents) (costs Incurred to carry out the program) yee Travel and Conference unication Costs	128,516 23,114 5,810 28,588 21,502	104,051 38,187 - - 18,500 11,300 6,196	113,961 31,329 - 18,900 12,968 7,892	1 1
Worke Severa policy Tempo Flexible Travel Employ Comme	ers Compensation ance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) brary Staffing le Client Spending (please provide supporting documents) (costs Incurred to carry out the program) yee Travel and Conference unication Costs	128,516 23,114 5,810 28,588 21,502 - 17,657 56,708	104,051 38,187 - 18,500 11,300 6,196 21,700 47,762	113,961 31,329 - 18,900 12,968 7,892 22,800 57,773	1 1 1 10
Worke Severa policy Tempo Flexible Travel Employ Comme Utilities	arce Compensation ance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) brary Staffing the Client Spending (please provide supporting documents) (costs Incurred to carry out the program) type Travel and Conference unication Costs s	128,516 23,114 5,810 28,588 21,502 - 17,657 56,708 10,494	104,051 38,187 - 18,500 11,300 6,196 21,700 47,762 7,702	113,961 31,329 - 18,900 12,968 7,892 22,800 57,773 13,631	1 1
Worke Severa policy Tempo Flexible Travel Employ Comme Utilities Cleanin	ers Compensation ance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) brary Staffing le Client Spending (please provide supporting documents) (costs Incurred to carry out the program) yee Travel and Conference unication Costs s ng and Janitorial nance and Repairs - Buildings	128,516 23,114 5,810 28,588 21,502 - 17,657 56,708	104,051 38,187 - 18,500 11,300 6,196 21,700 47,762	113,961 31,329 - 18,900 12,968 7,892 22,800 57,773	1 1 1 10
Worke Severa policy Tempo Flexible Travel Employ Comme Utilities Cleanin	arce Compensation ance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) brary Staffing the Client Spending (please provide supporting documents) (costs Incurred to carry out the program) type Travel and Conference unication Costs s	128,516 23,114 5,810 28,588 21,502 - 17,657 56,708 10,494	104,051 38,187 - 18,500 11,300 6,196 21,700 47,762 7,702	113,961 31,329 - 18,900 12,968 7,892 22,800 57,773 13,631	1 1 1 1 10 5
Worke Severa policy Tempo Flexible Travel Employ Comme Utilities Cleanin Mainter	ers Compensation ance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) brary Staffing le Client Spending (please provide supporting documents) (costs Incurred to carry out the program) yee Travel and Conference unication Costs s ng and Janitorial nance and Repairs - Buildings	128,516 23,114 5,810 28,568 21,502 - 17,657 56,706 10,494 61,165	104,051 38,187 - 18,500 11,300 6,196 21,700 47,762 7,702 49,852	113,981 31,329 - 18,900 12,968 7,892 22,800 57,773 13,631 108,451	1 1 1 1 10 5
Worke Severa policy Tempo Flexible Travel Employ Common Utilities Cleanin Mainter Mainter	arce Compensation ance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) prary Staffing le Client Spending (please provide supporting documents) (costs Incurred to carry out the program) yee Travel and Conference unication Costs s Ing and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment y and Publications	128,516 23,114 5,810 28,588 21,502 - 17,657 56,708 10,494 61,165 574 2,788	104,051 38,187 - 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800	113,981 31,329 - 18,900 12,968 7,892 22,800 57,773 13,631 108,451 - 4,841	1 1 1 1 10 5
Worke Severa policy Tempo Flexibl Travel Employ Commit Utilities Cleanin Mainter Printing Membe	ers Compensation ance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) brary Staffing le Client Spending (please provide supporting documents) (costs incurred to carry out the program) yee Travel and Conference unication Costs s Ing and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment yeard Publications	128,516 23,114 5,810 28,588 21,502 - 17,657 56,706 10,494 61,165 574	104,051 38,187 - 18,500 11,300 6,196 21,700 47,762 7,702 49,852	113,961 31,329 - 18,900 12,968 7,892 22,800 57,773 13,631 108,451	1 1 1 1 10 5
Worke Severa policy Tempo Flexibl Travel Employ Commit Utilities Cleanin Mainter Printing Membe	arce Compensation ance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) prary Staffing le Client Spending (please provide supporting documents) (costs Incurred to carry out the program) yee Travel and Conference unication Costs s Ing and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment y and Publications	128,516 23,114 5,810 28,588 21,502 - 17,657 56,708 10,494 61,165 574 2,788	104,051 38,187 - 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800	113,981 31,329 - 18,900 12,968 7,892 22,800 57,773 13,631 108,451 - 4,841	1 1 1 10 5,
Worke Severa policy Tempo Flexibi Travel Employ Commu utilities Cleanin Mainter Printing Membe	ers Compensation ance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) brary Staffing le Client Spending (please provide supporting documents) (costs incurred to carry out the program) yee Travel and Conference unication Costs s Ing and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment yeard Publications	128,516 23,114 5,810 28,588 21,502 - 17,657 56,706 10,494 61,165 574 2,788 1,711	104,051 38,187 18,500 11,300 6,196 21,700 47,762 7,702 49,852 4,800 4,750	113,981 31,329 - 18,900 12,968 7,892 22,800 57,773 13,631 108,451 - 4,841 7,550	1 1 1 1 10 5,
Worke Severapolicy Tempo Flexibi Travel Employ Communutilities Cleanin Mainter Printing Membe	arse Compensation ance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) brary Staffing de Client Spending (please provide supporting documents) (costs Incurred to carry out the program) yee Travel and Conference unication Costs and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment q and Publications erships, Subscriptions and Dues Supplies e and Mailing	128,516 23,114 5,810 28,588 21,502 - 17,657 56,706 10,494 61,165 574 2,788 1,711 16,191	104,051 38,187 18,500 11,300 6,196 21,700 47,762 7,702 49,852 4,800 4,750	113,981 31,329 - 18,900 12,968 7,892 22,800 57,773 13,631 108,451 - 4,841 7,550	1 1 1 10 5,
Worke Severapolicy Tempo Flexibi Travel Employ Communutilities Cleanin Mainter Printing Membe	ance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) brary Staffing le Client Spending (please provide supporting documents) (costs Incurred to carry out the program) yee Travel and Conference unication Costs s ng and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment g and Publications erships, Subscriptions and Dues Supplies	128,516 23,114 5,810 28,588 21,502 - 17,657 56,706 10,494 61,165 574 2,788 1,711	104,051 38,187 18,500 11,300 6,196 21,700 47,762 7,702 49,852 4,800 4,750	113,981 31,329 - 18,900 12,968 7,892 22,800 57,773 13,631 108,451 - 4,841 7,550	1 1 1 10 5,
Worke Severa policy Tempo Travel Employ Comme Utilities Cleaninter Mainter Printing Membe Office S	arse Compensation ance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) brary Staffing de Client Spending (please provide supporting documents) (costs Incurred to carry out the program) yee Travel and Conference unication Costs and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment quand Publications erships, Subscriptions and Dues Supplies e and Mailing	128,516 23,114 5,810 28,588 21,502 - 17,657 56,706 10,494 61,165 574 2,788 1,711 16,191	104,051 38,187 18,500 11,300 6,196 21,700 47,762 7,702 49,852 4,800 4,750	113,981 31,329 - 18,900 12,968 7,892 22,800 57,773 13,631 108,451 - 4,841 7,550 23,684	1 1 1 10 5, 58,
Worker Severa policy Tempo Flexible Employ Comme Utilities Cleanin Mainter Mainter Printing Membe Office S Postage Medical Data Printing	arce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) prary Staffing de Client Spending (please provide supporting documents) (costs Incurred to carry out the program) yee Travel and Conference unication Costs s ng and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment g and Publications erships, Subscriptions and Dues Supplies e and Mailing I Records	128,516 23,114 5,810 28,588 21,502 - 17,657 56,706 10,494 61,165 574 2,788 1,711 16,191	104,051 38,187 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800 4,750 16,750	113,981 31,329 - 18,900 12,968 7,892 22,800 57,773 13,631 108,451 - 4,841 7,550	1 1 1 10 5,
Worke Severa policy Tempo Flexible Travel Emplo Comme Utilities Cleanir Mainter Mainter Mornbe Office S Postage Medical Data Pri	arce Compensation ance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) prary Staffing de Client Spending (please provide supporting documents) (costs Incurred to carry out the program) yee Travel and Conference unication Costs s ng and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment q and Publications erships, Subscriptions and Dues Supplies e and Mailing I Records pocessing	128,516 23,114 5,810 28,588 21,502 - 17,657 56,706 10,494 61,165 574 2,788 1,711 16,191	104,051 38,187 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800 4,750 16,750	113,981 31,329 - 18,900 12,968 7,892 22,800 57,773 13,631 108,451 - 4,841 7,550 23,684	1 1 1 10 5, 58,
Worke Severa policy Tempo Flexible Travel Emplo Comme Utilities Cleanir Mainter Mainter Mainter Moribe Office S Postage Medical Data Pro	arce Compensation ance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) prary Staffing de Client Spending (please provide supporting documents) (costs Incurred to carry out the program) yee Travel and Conference unication Costs and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment quand Publications erships, Subscriptions and Dues Supplies e and Mailing I Records occessing dd Leases - equipment dd Leases - equipment	128,516 23,114 5,810 28,588 21,502 - 17,657 56,708 10,494 61,165 574 2,788 1,711 16,191 - 36,965	104,051 38,187 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800 4,750 16,750 - 38,994	113,981 31,329 - 18,900 12,968 7,892 22,800 57,773 13,631 108,451 - 4,841 7,550 23,684 - - 39,109	1 1 1 1 10 5 58,
Worke Severa Policy Tempo Travel Employ Commit Utilities CleanInter Mainter Printing Membe Office S Postage Medical Data Printing Rent ann method	arce Compensation ance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) prary Staffing de Client Spending (please provide supporting documents) (costs Incurred to carry out the program) yee Travel and Conference unication Costs s ng and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment q and Publications erships, Subscriptions and Dues Supplies e and Mailing I Records pocessing	128,516 23,114 5,810 28,588 21,502 - 17,657 56,706 10,494 61,165 574 2,788 1,711 16,191 - 36,965	104,051 38,187 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800 4,750 16,750 - 38,994	113,981 31,329 - 18,900 12,968 7,892 22,800 57,773 13,631 108,451 - 4,841 7,550 23,684 - - 39,109	1 1 1 10 5, 58,

	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
Interest in Other Long-term debts (please identify the property address and method of cost	22,060	22,120	4,462	(17,658
24 allocation) Other Professional and Consultant Services (allowable with prior specific approval from	-	15,480	27,769	12,279
25 Monterey County and must meet the criteria of a direct cost) Audit Costs and Related Services (Audits required by and conducted in accordance with	8,913	5,408	6,038	630
the Single Audit Act (OMB Circular A-133) Miscellaneous (please provide details)	-	-		-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide	109,234	135,593	117,684	(17,909
28 Schedule of Depreciation expense.) 28 Total Mode Costs	\$ 1,354,742	\$ 1,528,324	\$ 1,655,047	\$ 126,72
B. Administrative Costs - 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.				
	154,947	165,096	158,737	23,64
30 Salaries and Benefits 31 Supplies	50,465	39,334	46,607	7,27
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-		
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide	5,806	4,448	5,145	69
33 Schedule of Depreciation expense.) 34 Total Administrative Costs	\$ 221,219	\$ 208,878	\$ 240,489	\$ 31,61
35 TOTAL DIRECT COSTS	\$ 1,575,961	\$ 1,737,202	\$ 1,895,536	\$ 158,33

II Indirect Cost Centers - Include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are not readily assignable to the cost objective specifically benefitted without effort disproportionate to the results achieved. The indirect cost centers correspond directly with the expense accounts defined in the Accounting Standards and Procedures for Counties, which is published by the California State Controller's Office.

П,	adures for Counties, which is published by the California State Controller's Office.	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
+	Equipment (purchase price of less than \$5000)	-	•		
т				-	
\rightarrow	Rent and Leases - equipment	-	- 1	-	
_1	Rent and Leases - building and improvements	-	-	-	
一	Taxes and assessments	26,098	30,590	32,122	1,532
40	Insurance and Indemnity		-	-	
41	Maintenance - equipment				
42	Maintenance - building and improvements				
43	Utilities	-			
44	Household Expenses				
45	interest in Bonds	-	-	-	
7	Interest in Other Long-term debts	-	-	-	
\neg	Other Interest and finance charges	<u> </u>	-	-	
\neg	Contracts Administration	<u> </u>	-	-	
$\overline{}$	Legal and Accounting (when required for the administration of the County Programs)	143,132		-	
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-		-	
		-		- 1	
	Data Processing		-	-	
52	Personnel Administration				
53	Medical Records	12,279			
54	Other Professional and Specialized Services				
55	Transportation and Travel				
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	1,558	3,600	4,080	4
		\$ 183,067	\$ 34,190	\$ 36,202	\$ 2,0
57	Total Indirect costs	\$ 1,759,028	\$ 1,771,392	\$ 1,931,738	\$ 160,3

Supplemental contestation of dentition and analysis analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis analysis and analysis analysis analysis and analysis analysis and analysis analysi			
TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
() LE OF POSITION	\$ 60,178	0,78	\$ 46,939
Administrative Assistant I	45,656	0.14	6,401
Administrative Assistant I	37.037	0.65	24,074
Assistant Program Director	125,603	0.40	50,241
Assistant Program Director	85,983	1,00	85,983
Behavioral Health Clinician I			

rioral Health Clinician I	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
ehavioral Health Clinician I	67,566	0.50	33,783	
Sehavioral Health Clinician I	65,850	0,50	32,925	
Counselor II	68,186	0.50	34,093	
Counselor II	50,967	1.00	50,967	
Additional II	58,144	0.50	29,072	

BUDGET AND EXPENDITURE REPORT For Monterey County - Behavioral Health Fiscal Year 2020-2021

	ram Name: Sandy Shores				
		Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
_	A. PROGRAM REVENUES				
ont	erey County Funds (Monterey County's Use):				
_	Provisional Rates				
Ť		\$ 256,322	\$ 209,907		\$ 5,048
+	Realignment	256,322	209,907	214,955	5,048
┪	MHSA	-	*	•	
+	HMIOT				
\dashv			-	-	
┥	Cash Flow Advances	-	-	-	
\dashv	Realignment	82,845	128,024	147,859	19,835
\dashv	MHSA - CSS		-	-	
\dashv	MHSA - PEI	•	4	•	-
\dashv	MHSA - Innovations	-	P.		-
4		-	-		-
4	HMIOT	-	-	-	_
	SAMHSA Block Grant	\$ 595,490	\$ 547,838	\$ 577,769	\$ 29,931
ota	Requested Monterey County Funds	<u> </u>	218,349	210,597	(7,752
ithe	er Program Revenues	189,151			
тот	AL PROGRAM REVENUES (equals Allowable Costs)	\$ 784,641	\$ 766,187	\$ 788,366	\$ 22,179
tate	LLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cou sement. Expenditures should be reported within the cost categories list. CONTRACTOR is expendents.	000 10 00 00 00 00 00 00 00 00 00 00 00			
D	irect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identif	ied specifically with a p	MILICULAR TITIAL COST OBJUS		Change
	A. Mode Costs (Direct Services)	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	
_	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	302,506	315,717	326,624	10,907
	Salaties and mages (pieces in the experience)	23,370	26,004	25,586	582
2					I
	Payroll taxes		59,524	62,536	3,011
	Payroll taxes Employee benefits	69,337			
3	Employee benefits			62,536 11,023	<u> </u>
3	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	69,337		11,023	(2,894
3	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	69,337	13,917	11,023	(2,894
3 4	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing	69,337 9,992	13,917	11,023	(2,894 - 6,000
3 4	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	69,337 9,992 - 4,497 2,243	13,917	11,023	(2,894 - 6,000
3 4 4 5 5	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing	69,337 9,992 - 4,497	13,917 - - - 4,600 6,150	6,000 4,800 6,841	(2,894 - - 6,000 201
3 4 5 6	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program)	69,337 9,992 - 4,497 2,243	13,917	6,000 4,800 6,841	(2,89- - 6,00 20
3 4 4 5 5 6 6 6 1 t	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference	69,337 9,992 - 4,497 2,243	4,600 6,150 3,559	6,000 4,800 6,841	(2,894 - 6,000 200 69
3 4 4 5 5 6 6 6 1 t	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program)	69,337 9,992 - 4,497 2,243 9,816 - 6,852	13,917 - - 4,600 5 6,150 3,569 7,100	6,000 4,800 6,841 3,559	(2,894 - 6,000 200 69
3 4 4 5 5 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference	9,337 9,992 - 4,497 2,243 9,816 - 6,852 38,950	13,917 - - - 4,600 6,150 3,559 2 7,100	6,000 4,800 6,841 3,559 7,100	(2,894 - 6,000 200 69 - - 7,44
3 4 4 5 5 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs	69,337 9,992 - 4,497 2,243 9,816 - 6,852	13,917 - - - 4,600 6,150 3,559 2 7,100	11,023 - 6,000 4,800 6,841 3,559 7,100 35,972 4,200	(2,894 - 6,000 200 69 - - 7,44
3 4 5 5 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial	9,337 9,992 - 4,497 2,243 9,816 - 6,852 38,950	13,917 4,600	11,023 - 6,000 4,600 6,841 3,559 7,100 35,972	(2,894 - 6,000 200 69 - - 7,44
3 4 5 6 6 6 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings	69,337 9,992 - 4,497 2,243 9,816 - 6,852 38,950 2,088	13,917	11,023 - 6,000 4,600 6,841 3,559 7,100 35,972	(2,894 - 6,000 200 69 - - 7,44
3 4 5 6 1 1 1 1 1 1 1	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial	9,337 9,992 4,497 2,243 9,816 - 6,852 38,950 2,088 20,100	13,917	11,023 - 6,000 4,800 6,841 3,559 7,100 35,972 4,200 28,989	(2,894 - 6,000 200 69 - - 7,44 1,00
3 4 5 6 6 7 7 1 1 1 1 1	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment	69,337 9,992 - 4,497 2,243 9,816 - 6,852 38,950 2,088	13,917	11,023 - 6,000 4,800 6,841 3,559 7,100 35,972 4,200 28,989	(2,894 - 6,000 200 68' - - 7,44 1,000 (1
3 4 5 6 6 7 7 1 1 1 1 1 1	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications	9,337 9,992 4,497 2,243 9,816 - 6,852 38,950 2,088 20,100	13,917	11,023 - 6,000 4,800 6,841 3,559 7,100 35,972 4,200 28,989	(2,894
3 4 5 6 6 7 7 1 1 1 1 1 1	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment	69,337 9,992 - 4,497 2,243 9,816 - 6,852 38,950 2,088 20,100 434 1,833	13,917 4,600 5, 6,150 3,569 7,100 28,526 3,200 27,006 5 - 2,550 4 1,946	11,023 6,000 4,800 6,841 3,559 7,100 35,972 4,200 28,989 - 2,572	(2,894 - 6,000 200 69 - - - 7,44 1,000 (1
3 4 5 6 7 1 1 1 1 1 1	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications	69,337 9,992 4,497 2,243 9,816 - 6,852 38,950 2,088 20,100 434 1,835 1,584 29,817	13,917 4,600 5, 6,150 3,569 7,100 28,526 3,200 27,006 5 - 2,550 4 1,946	11,023	(2,894 - 6,000 200 69 - - 7,44 1,00 (1
3 4 4 5 6 6 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies	69,337 9,992 - 4,497 2,243 9,816 - 6,852 38,950 2,088 20,100 434 1,833	13,917 4,600 5, 6,150 3,569 7,100 28,526 3,200 27,006 5 - 2,550 4 1,946	11,023 6,000 4,800 6,841 3,559 7,100 35,972 4,200 28,989 - 2,572	(2,894
3 4 5 6 1 1 1 1 1 1 1 1	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing	69,337 9,992 4,497 2,243 9,816 - 6,852 38,950 2,088 20,100 434 1,835 1,584 29,817	13,917 4,600 5, 6,150 3,569 7,100 28,526 3,200 27,006 5 - 2,550 4 1,946	11,023	(2,894 - 6,000 200 69 - - 7,44 1,00 (1
3 4 5 6 1 1 1 1 1 1 1 1	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies	69,337 9,992 - 4,497 2,243 9,815 - 6,852 38,950 2,088 20,100 434 1,833 1,584 29,81	13,917 4,600 5, 6,150 3,559 7,100 28,526 3,200 27,006 5, - 2,550 4,1,946 7,15,600	11,023 - 6,000 4,800 6,841 3,559 7,100 35,972 4,200 28,989 - 2,572 1,948	(2,894)
3 4 5 6 1 1 1 1 1 1 1 1 1	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing Medical Records	69,337 9,992 - 4,497 2,243 9,816 - 6,852 38,950 2,088 20,100 438 1,839 1,584 29,817	13,917 4,600 5, 6,150 3,559 7,100 28,526 3,200 27,006 5, - 2,550 4,1,946 7,15,600	11,023 - 6,000 4,800 6,841 3,559 7,100 35,972 4,200 28,989 - 2,572 1,948	(2,89- 6,00 20 69 - - 7,44 1,00 (1 - 2 2,18
3 4 5 6 1 1 1 1 1 1 1 1 1	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing	69,337 9,992 - 4,497 2,243 9,815 - 6,852 38,950 2,088 20,100 434 1,833 1,584 29,81	13,917 4,600 5, 6,150 3,559 7,100 28,526 3,200 27,006 5, - 2,550 4,1,946 7,15,600	11,023 - 6,000 4,800 6,841 3,559 7,100 35,972 4,200 28,989 - 2,572 1,948	(2,89- 6,00 20 69 - - 7,44 1,00 (1 - 2 3 - 2,13 - -
3 4 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing Medical Records Data Processing	69,337 9,992 - 4,497 2,243 9,816 - 6,852 38,950 2,088 20,100 434 1,839 1,584 29,817 - - - - - - - - - - - - -	13,917	11,023	(2,894)
3 3 3 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Frinting and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing Medical Records Data Processing	69,337 9,992 - 4,497 2,243 9,816 - 6,852 38,950 2,088 20,100 434 1,839 1,584 29,817 - - - - - - - - - - - - -	13,917 4,600 4,600 3,569 7,100 28,526 3,200 27,000 5 - 2,556 4 1,948 7 15,600 - 3 13,044	11,023	(2,89

Interest in Other Long-term debts (please identify the property address and method of cos	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
24 allocation)	24,034	25,124	5,523	(19,601
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost) Audit Costs and Related Services (Audits required by and conducted in accordance with		9,300	8,464	(836
the Single Audit Act (OMB Circular A-133)	3,582	2,555	2,849	294
27 Miscellaneous (please provide details)	_	-	-	_
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide schedule of Depreciation expense.)	87,337	90,251	96,558	6,307
29 Total Mode Costs	\$ 651,051	\$ 654,744	\$ 669,364	\$ 14,620
B. Administrative Costs - 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.				
0 Salaries and Benefits	77,465	71,410	76,997	5,587
1 Supplies	23,700	17,014	19,014	2,000
Others - please provide details. Expense must be authorized by the County and/or not 2 prohibited under Federal, State or local law or regulations.	-	-	-	
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 3 Schedule of Depreciation expense.)	2,727	1,924	2,099	175
4 Total Administrative Costs	\$ 103,892	\$ 90,348	\$ 98,110	\$ 7.762
5 TOTAL DIRECT COSTS	\$ 754,943	\$ 745,092		\$ 22,382

Il Indirect Cost Centers - include all costs that are incurred for a common or joint purpose benefiting more than one final cost objective, that are not readily assignable to the cost objective specifically benefitted without effort disproportionate to the results achieved. The Indirect cost centers correspond directly with the expense accounts defined in the Accounting Standards and Procedures for Counties, which is published by the California State Controller's Office.

INDIRECT COSTS						
	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change		
36 Equipment (purchase price of less than \$5000)	-	-	-			
37 Rent and Leases - equipment		-				
38 Rent and Leases - building and improvements		-		† — — —		
39 Taxes and assessments	-	-	_			
40 Insurance and Indemnity	18,516	19,545	20,522	977		
41 Maintenance - equipment						
42 Maintenance - building and Improvements						
43 Utilities	-	-	<u>-</u>	 		
44 Household Expenses	-			<u> </u>		
45 Interest in Bonds	-	•		·		
46 Interest in Other Long-term debts			-	 		
47 Other interest and finance charges		-		 		
48 Contracts Administration	-	-	_			
49 Legal and Accounting (when required for the administration of the County Programs)	8,645	-	-			
Audit Costs and Related Services (Audits required by and conducted in accordance with so the Single Audit Act (OMB Circular A-133)	-	-	-	-		
51 Data Processing	-		-	-		
52 Personnel Administration						
53 Medical Records	- 1	-		-		
54 Other Professional and Specialized Services	1,764	- 1				
55 Transportation and Travel	-	-				
Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	772	1,550	370	(1,180)		
7 Total Indirect costs	\$ 29,697	\$ 21,095	\$ 20,892	\$ (203)		
3 Total Allowable Costs	\$ 784,640	\$ 766,187	\$ 788,366	\$ 22,179		

TITLE OF POSITION Administrative Assistant I	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant II-CI	\$ 44,989	0,13	\$ 5,943
Assistant Program Director	36,559	0.24	8,862
Behavioral Health Clinician I	77,292	0.25	19,323
Counselor II	68,186	0,50	34,093
COMMISSION II	55,705	1.00	55.705

Actual FY 2018-19 Budget FY 2019-20 Request FY 2020-21					
Counselor II 51,516 0.80 41,213 Counselor II 154,750 0.02 3,095 Deputy Director 119,200 0.02 2,384 Division Director of Clinical Services 114,207 0.17 18,963					Change
Counselor II 154,750 0.02 3,095 Deputy Director 119,200 0.02 2,384 Division Director of Clinical Services 114,027 0.17 18,963		Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	
Counselor II 154,750 0.02 3,095 Deputy Director 119,200 0.02 2,384 Division Director of Clinical Services 114,207 0.17 18,963		51,516	0.80	41,213	
Division Director of Clinical Services					
Division Director of Clinical Services 114,927 0.17 18,963	Deputy Director	119,200			
	Division Director of Clinical Services Division Director of Program Services	114,927	0.17	18,963	

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2020-2021

Program Name: Shelter Cove

		Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
Provincional Rates	A. PROGRAM REVENUES				
Editanted Federal Protectal Participation (FFF)					
Realignment 1,000,000 1,					
MHSG		\$ 302,791	\$ 402,857	\$ 419,860	\$ 17,0
Cetah Flow Advances Cetah Flow Advances Regignment S74,828 371,049 205,833 MHSA - FEI MHSA - Invovations JAMINT SAMIHSA Block Grant 100,000 SAMIH		302,791	402,857	419,860	17,0
Cesh Flow Advances Finalignment ST4,528 371,049 285,835 WHSA - PCS WHSA				-	
Cash Flow Advances	THE STATE OF THE S	-			
MISA- CS3	Cash Flow Advances	<u> </u>	-		
MHSA-CSS			-	-	
MHSA - FEI		374,528	371,049	295,853	(75,1
MHSA - Immorations MHSA - Immorations 100,000 . (SAMHSA Block Grant ock Grant Block Gr		-	-	-	
Infilior	MHSA - Innovations		<u> </u>	-	
SAM-REA Block Grant			<u> </u>	-	
Second S	SAMHSA Block Grant	 	100,000	-	(100,0
ther Program Revenues 8 900,710 \$ 1,276,76 \$ \$ 1,135,77 \$ \$ (Program Revenues) 9 8,002 \$ 3,000 282,385 \$ 207AL PROGRAM REVENUES (equals Altowable Coets) \$ 1,068,112 \$ 1,356,76 \$ 1,417,855 \$ ALDWABLE COSTS - Altowable expenditures for the care and services of placed Montrory County clients allocated in accordance with requirements contained in this generative should be reported within the cent categories list. CONTRACTOR is expected to be able to benefity direct and indirect costs deneity from its financial. Direct Costs Centers - a direct cost, as defined in OMS A-87, is a cost that can be identified specifically with a particular final cost objective. A. Mode Costs (Direct Services) Actual FY 2018-19 Budget FY 2019-20 Request FY 2020-21 Chan Safeties and wages (please fill out Supplemental Schedule of Safeties and Wages) Services and wages (please fill out Supplemental Schedule of Safeties and Wages) Services Compensation Services Payroll toxes 18,753 46,347 46,349 Services Payroll toxes Services Payroll toxes 18,755 22,214 Workers Compensation 18,758 26,679 22,214 Workers Compensation 18,758 26,679 22,214 Workers Compensation 18,758 26,679 22,214 Services Compensation 18,759 3,750 48,700 48,700 Temporary Staffing 6,672	otal Requested Monterey County Funds	1.	-	-	
STALL PROGRAM REVENUES (equate Allowable Costs) \$ 1,068,112 \$ 1,359,763 \$ 1,417,958 \$		\$ 980,110	\$ 1,276,763	\$ 1,135,573	\$ (141,1
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with requirements contained in this remarks. Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with requirements contained in this remarks. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with requirements contained in this remarks. All the cost categories list. CONTRACTOR is expected to be able to identify direct and indirect costs directly from its financial services. Actual FY 2016-19 Budget FY 2019-20 Request FY 2020-21 Chan Salaries and wages (please fill out Supplemental Schedule of Selaries and Wages) 696,335 684,822 633,800 Selaries and wages (please fill out Supplemental Schedule of Selaries and Wages) 86,833 46,347 49,348 Selaries and Wages benefits 88,233 74,478 89,377 Worksets Compensation 16,756 26,678 22,214 Severance Pay (if required by law, employer-employee agreement or established written packey or associated with County's loss of funding) 8,672		88,002	83,000	282,385	199,3
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County cleants allocated in accordance with requirements contained in this recent the Expenditures should be reported within the cost categories list. CONTRACTOR is expected to be able to identify direct and indirect costs directly from its financial elements. A. Mode Costs (Direct Services) Actual FY 2014-19 Budget FY 2019-20 Request FY 2020-21 Chan Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Selaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Selaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Selaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Severance Pay (if required by fav. amployer-employee agreement or established written Severance Pay (if required by fav. amployer-employee agreement or established written Severance Pay (if required by fav. amployer-employee agreement or established written Severance Pay (if required by fav. amployer-employee agreement or established written Severance Pay (if required by fav. amployer-employee agreement or established written Severance Pay (if required by fav. amployer-employee agreement or established written Severance Pay (if required by fav. amployer-employee agreement or established written Severance Pay (if required by fav. amployer-employee agreement or established written Severance Pay (if required by fav. amployer-employee agreement or established written Severance Pay (if required by fav. amployer-employee agreement or established written Severance Pay (if required by fav. amployer-employee agreement or established written Severance Pay (if required by fav. amployer-employee agreement or established written Severance Pay (if required by fav. amployer-employee agreement or established written Severance Pay (if required by fav. amployer-employee agreement or established written Severance Pay (if required by fav. amployer-employee agr	OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 1,068,112	\$ 1,359,763	\$ 1,417,958	
A. Mode Costs (Direct Services)		-			
Salaries and wages (please fill out Supplemental Schedule of Selaries and Wages) 506,335 584,822 538,800 Payroll taxas 38,253 46,347 49,349 Employee benefits 65,283 74,676 85,377 Workers Compensation 16,758 26,679 22,214 Workers Compensation 16,758 26,679 22,214 Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) - Temporary Staffing 6,672 - Temporary Staffing 6,672 - Temporary Staffing 6,672 - Travel (costs incurred to carry out the program) 16,130 9,850 10,915 Employee Travel and Conference - 8,813 8,813 Communication Costs 9,520 10,976 16,590 Utilities 33,537 41,454 53,130 11,916 Cleaning and Janitorial 5,849 27,000 27,000 Maintenance and Repairs - Buildings 24,466 37,050 38,728 Maintenance and Repairs - Equipment 3,556 - Printing and Publications 1,934 6,800 6,800 Office Supplies 8,906 13,360 15,304 Postage and Meiling 105 - Medical Records - Cent and Leases - building and improvements (please identify the property address and residuations in the proper	A. Mode Costs (Direct Services)				Change
Payroll taxes 38,253 46,347 49,349	1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	506,335			43,9
Employee benefits		38,253	46.347	49 349	3,00
Workers Compensation 16,758 26,679 22,214	3 Employee benefits	88,283			10,6
Severance Pay (if required by (aw, employer-employee agreement or established written policy or associated with County's loss of funding) 6,672		16,758	26,679		(4,4
Flexible Client Spending (please provide supporting documents)	Severance Pay (If required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	
Travel (costs incurred to carry out the program)	Temporary Staffing	6,672			
Travel (costs incurred to carry out the program) 16,130 9,850 10,915 Employee Travel and Conference - 8,813 6,813 Communication Costs 9,520 10,978 16,590 Utilities 33,537 41,454 53,130 Cleaning and Janitorial 5,849 27,000 27,000 Maintenance and Repairs - Buildings 24,466 37,050 38,728 Maintenance and Repairs - Equipment 3,598 3,900 3,988 Printing and Publications 3,598 3,900 3,988 Memberships, Subscriptions and Dues 1,934 6,800 6,800 Office Supplies 8,906 13,360 15,304 Postage and Meiling 105 - - Data Processing 12,009 14,348 11,182 (Rent and Leases - Equipment - - - - Rent and Leases - Equipment 6,398 7,214 -	Flexible Client Spending (please provide supporting documents)	24,043	44,700	48,700	4,00
Employee Travel and Conference		16,130	9,850	10.915	1,06
Utilities 33,537 41,454 53,130 1 Cleaning and Janitorial 5,849 27,000 27,000 Maintenance and Repairs - Buildings 24,466 37,050 38,728 Maintenance and Repairs - Equipment 3,356 - - Printing and Publications 3,598 3,900 3,968 Memberships, Subscriptions and Dues 1,934 6,800 6,800 Office Supplies 8,906 13,350 15,304 Postage and Mailing 105 - - Medical Records - - - Data Processing 12,009 14,348 11,182 (Rent and Leases - building and Improvements (please identify the property address and method of cost allocation) 6,398 7,214 -	Employee Travel and Conference	-	8,813		- 1,00
Utilities 33,537 41,454 53,130 Cleaning and Janitorial 5,849 27,000 27,000 Maintenance and Repairs - Buildings 24,466 37,050 38,728 Maintenance and Repairs - Equipment 3,356 - - Printing and Publications 3,598 3,900 3,988 Memberships, Subscriptions and Dues 1,934 6,800 6,800 Office Supplies 8,906 13,350 15,304 Postage and Mailing 105 - - Medical Records - - - Data Processing 12,009 14,348 11,182 (Rent and Leases - equipment - - - - - Rent and Leases - building and Improvements (please identify the property address and method of cost allocation) 6,398 7,214 - -	Communication Costs	9,520	10,978	16,590	5,61
Cleaning and Janitorial 5,849 27,000 27,000 Maintenance and Repairs - Buildings 24,466 37,050 38,728 Maintenance and Repairs - Equipment 3,356 - - Printing and Publications 3,598 3,900 3,968 Memberships, Subscriptions and Dues 1,934 6,800 6,800 Office Supplies 8,906 13,350 15,304 Postage and Mailing 105 - - Medical Records - - - Data Processing 12,009 14,348 11,182 (Rent and Leases - equipment - - - - - Rent and Leases - building and improvements (please identify the property address and method of cost allocation) 6,398 7,214 - -	Utilities	33,537	41,454	53,130	11,67
Maintenance and Repairs - Equipment 3,356 - - Printing and Publications 3,598 3,900 3,968 Memberships, Subscriptions and Dues 1,934 6,800 6,800 Office Supplies 8,906 13,360 15,304 Postage and Mailing 105 - - Medical Records - - - Data Processing 12,009 14,348 11,182 (Rent and Leases - equipment - - - - - Rent and Leases - building and improvements (please identify the property address and method of cost allocation) 6,398 7,214 - -	Cleaning and Janitorial	5,849			
Printing and Publications 3,598 3,900 3,968 Memberships, Subscriptions and Dues 1,934 6,800 6,800 Office Supplies 8,906 13,350 15,304 Postage and Mailing 105 - - Medical Records - - - Data Processing 12,009 14,348 11,182 (Rent and Leases - equipment - - - - Rent and Leases - building and improvements (please identify the property address and method of cost allocation) 6,398 7,214 7,214	Maintenance and Repairs - Buildings	24,466	37,050	38,728	1,67
Memberships, Subscriptions and Dues 1,934 6,800 6,800 Office Supplies 8,906 13,350 15,304 Postage and Mailing 105 - - Medical Records - - - - Data Processing 12,009 14,348 11,182 (Rent and Leases - equipment - - - - Rent and Leases - building and improvements (please identify the property address and method of cost allocation) 6,398 7,214 7,214	Maintenance and Repairs - Equipment	3,356	-	-	-
Office Supplies 8,906 13,350 15,304 Postage and Mailing 105 - - Medical Records - - - - Data Processing 12,009 14,348 11,182 (Rent and Leases - equipment - - - - Rent and Leases - building and improvements (please identify the property address and method of cost allocation) 6,398 7,214 7,214	Printing and Publications	3,598	3,900	3,968	6
Postage and Mailing 105 - Medical Records - Data Processing 12,009 14,348 11,182 (Rent and Leases - equipment Rent and Leases - building and Improvements (please identify the property address and method of cost allocation) 6.398 7.214	Memberships, Subscriptions and Dues	1,934	6,800	6,800	-
Postage and Mailing Medical Records	Office Supplies	8,906	13,350	15,304	1,95
Data Processing 12,009 14,348 11,182 (Rent and Leases - equipment	Postage and Mailing	105	-		
Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and method of cost allocation) 6.398 7.214	Medical Records	-	-	-	•
Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and method of cost allocation) 6.398 7.214	Data Processing	12,009	14,348	11,182	(3,166
method of cost allocation) 6,398 1 7 214 1 1 /	Rent and Leases - equipment	-	п	-	
Taxes and assessments (Please identify the property address and method of cook	Rent and Leases - building and improvements (please identify the property address and method of cost allocation)	6,398	7.214		/7 94 4
allocation) 228 783 833	Taxes and assessments (Please identify the property address and method of cost				(7,214

	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
Interest in Other Long-term debts (please identity the property address and method of cost	2,295	2,220	2,220	-
A allocation) Other Professional and Consultant Services (allowable with prior specific approval from		21.980	16,000	(5,980
Other Professional and obstantial to the Criteria of a direct cost) So Monterey County and must meet the criteria of a direct cost) Audit Costs and Related Services (Audits required by and conducted in accordance with	7.004	4,295	4,796	501
Audit Costs and Related Services (Audits required by and conducted in the Single Audit Act (OMB Circular A-133)	7,891			
7 Miscellaneous (please provide details)	-	<u>-</u>		
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide	70,757	88,102	147,399	59,29
28 Schedule of Depreciation expense.)	\$ 887,323	\$ 1,085,363	\$ 1,208,118	\$ 122,75
25 Total Mode Costs B. Administrative Costs - 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.				
	108,642	117,411	138,538	21,12
30 Salaries and Benefits	33,239	27,974	34,211	6,2
Others - please provide details. Expense must be authorized by the County and/or not provided under Federal, State or local law or regulations.	•	-	-	
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide	3,824	3,163	3,776	6
33 Schedule of Depreciation expense.)	\$ 145,706	\$ 148,548	\$ 176,525	
34 Total Administrative Costs 35 TOTAL DIRECT COSTS	\$ 1,033,029	\$ 1,233,911	\$ 1,384,643	\$ 150,7

Il indirect Cost Centers - Include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are not readily assignable to the cost objective specifically benefitted without effort disproportionate to the results achieved. The indirect cost centers correspond directly with the expense accounts defined in the Accounting Standards and Procedures for Counties, which is published by the California State Controller's Office.

\neg	dures for Counties, which is published by the California State Controller's Office.	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
\neg	NDIRECT COSTS			-	
38 E	quipment (purchase price of less than \$5000)				
37 F	Rent and Leases - equipment				
38 F	Rent and Leases - building and improvements				
39	axes and assessments				7,07
\neg	nsurance and Indemnity	21,952	23,752	30,830	7,07
	Vaintenance - equipment	-		-	
\neg		-		•	
-1	Maintenance - building and improvements	-	я	-	
\neg	Utilities	-	-	-	
44	Household Expenses		-	-	
45	nterest in Bonds		-	-	
46	Interest in Other Long-term debts				
47	Other interest and finance charges				
48	Contracts Administration				
49	Legal and Accounting (when required for the administration of the County Programs)	3,439		-	
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)		-	-	
30	are only or near the feet of the original transfer or the original transfer of the original transfer of the original transfer of the original transfer of the original transfer of the original transfer of the original transfer of the original transfer of the original transfer of the original transfer of the original transfer of the original transfer of the original transfer or the original transfer or the original transfer or the original transfer or the original transfer or the original transfer or the original transfer or the original transfer or the original transfer or the original transfer or the original transfer or the original transfer or the original transfer or the original transfer or the original transfer or the original transfer or the original transfer or the original transfer or the original tran		-	•	
51	Data Processing			-	
52	Personnel Administration			-	
53	Medical Records		_	· .	
54	Other Professional and Specialized Services	7,749			
	Transportation and Travel		-	·	
	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	1,944	2,100	2,484	;
		\$ 35,084	\$ 25,852	\$ 33,314	\$ 7,
	Total Indirect costs Total Allowable Costs	\$ 1,068,113	\$ 1,259,763	\$ 1,417,957	\$ 158,

Supplemental Schedule of Salaries and Hages - mode cost (Short Salaries	*-/		
	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
TITLE OF POSITION	s 45,720	0.10	\$ 4,572
Administrative Assistant I	41,072	1,00	41,072
Administrative Assistant II	64,691	1.00	64,691
Assistant Program Director	76,644	0,48	36,789
Behavioral Flealth Clinician I	30,568	0.38	11,463
Community Support Worker III	53,825	1,00	53,825
Courselor II	33,000		

				Change
Counselor II	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
Counselor II	44,997	1,00	44,997	
Counselor III	54,123	0,95	51,417	
Deputy Director	52,163	1.00	52,163	
Division Director of Clinical Services	154,760	0.05	7,738	
- THE STATE OF CHILDREN DELYTICS	119,200	0.02	2,384	

BUDGET AND EXPENDITURE REPORT For Monterey County - Behavioral Health Fiscal Year 2020-2021

Rockrose Gardens Program Name: Change Request FY 2020-21 Budget FY 2019-20 Actual FY 2018-19 A. PROGRAM REVENUES Monterey County Funds (Monterey County's Use): Provisional Rates 110,328 129,382 19,054 93,098 Estimated Federal Financial Participation (FFP) \$ Realignment 110,328 19.054 129,382 93.098 MHSA нмют Cash Flow Advances Realignment MHSA - CSS MHSA - PEI MHSA - innovations HMIOT SAMHSA Block Grant 220,656 258,764 38,108 186,196 Total Requested Monterey County Funds Other Program Revenues 38,108 258.764 220,656 186,196 TOTAL PROGRAM REVENUES (equals Allowable Costs) B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with requirements contained in this Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expected to be able to identify direct and indirect costs directly from its financial statements. 1. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified specifically with a particular final cost objective Change Request FY 2020-21 Budget FY 2019-20 Actual FY 2018-19 A. Mode Costs (Direct Services) 26,824 168.912 114,584 142,088 1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 12,910 1,769 8,905 11,151 2 Payroli taxes 1,312 14,435 13,123 20,547 3 Employee benefits (821) 4,235 7,134 6,313 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 250 1,600 1,850 748 Flexible Client Spending (please provide supporting documents) 808 5,400 6,208 2.777 8 Travel (costs incurred to carry out the program) 500 500 e Employee Travel and Conference 3,100 1,300 1,800 1,313 10 Communication Costs 11 Utilities 1,260 (190)1,450 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings . Maintenance and Repairs - Equipment 1,210 10 1,200 1,179 15 Printing and Publications 16 Memberships, Subscriptions and Dues 2,451 251 585 2,200 17 Office Supplies 18 Postage and Mailing . 19 Medical Records 3,779 (271)4,050 3,588 20 Data Processing 21 Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and 22 method of cost allocation) Taxes and assessments (Please identify the property address and method of cost 23 allocation)

	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
Interest in Other Long-term debts (please identify the property address and method of cost allocation)	-	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	•	1,563	2,119	556
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	203	694	775	8
77 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide as Schedule of Depreciation expense.)			10	10
29 Total Mode Costs B. Administrative Costs - 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.	\$ 159,459	\$ 193,953	\$ 225,832	\$ 31,879
0 Salaries and Benefits	18,339	20,565	25,282	4,717
1 Supplies	5,611	4,900	6,243	1,343
Others - please provide details. Expense must be authorized by the County and/or not 2 prohibited under Federal, State or local law or regulations.			*	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 3 Schedule of Depreciation expense.)	646	554	689	135
4 Total Administrative Costs	\$ 24,596	\$ 26,019	\$ 32,214	\$ 6,195
5 TOTAL DIRECT COSTS	\$ 184,055	\$ 219,972	\$ 258,046	\$ 38,074

il Indirect Cost Centers - include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are not readily assignable to the cost objective specifically benefitted without effort disproportionate to the results achieved. The indirect cost centers correspond directly with the expense accounts defined in the Accounting Standards and Procedures for Counties, which is published by the California State Controller's Office.

Procedures for Counties, which is published by the California State Controller's Office.					
INDIRECT COSTS	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change	
38 Equipment (purchase price of less than \$5000)	-	-			
37 Rent and Leases - equipment		•	-		
38 Rent and Leases - building and improvements	-	-	-		
39 Taxes and assessments	-	-	-		
40 Insurance and Indemnity	644	684	718	3	
41 Maintenance - equipment	-	-	-		
42 Maintenance - building and improvements	-	-	-		
43 Utilities		-			
44 Household Expenses	•	-	-		
45 Interest in Bonds	-	-	-		
48 Interest in Other Long-term debts	-	-			
47 Other interest and finance charges	-	-			
48 Contracts Administration			_		
49 Legal and Accounting (when required for the administration of the County Programs)	939	-			
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)			-		
51 Data Processing	-	-			
52 Personnel Administration	-	-			
53 Medical Records		-	- 1		
54 Other Professional and Specialized Services	556		-		
55 Transportation and Travel		-	E . F		
Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-	-		
7 Total Indirect costs	\$ 2,139	\$ 684	\$ 718	\$ 34	
3 Total Allowable Costs	\$ 186,194	\$ 220,656	\$ 258,764	\$ 38,108	
			′ 1	,,,,,	

TITLE OF POSITION	Annual Salary/Wag	FTE (Full Time Employee	TOTAL
Assistant Program Director	\$ 77,2		\$ 7,729
Behavioral Health Clinician I	76,6	0.320	24,526
Community Support Worker II	30,0	0,500	15,015
Counselor II	50,0	1.000	50,039
Deputy Director	154,7	0.020	3,095
Division Director of Clinical Services	119,20	0,020	2.384

				Change
	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	
Division Director of Program Services	114,929	0.085	9,769	
Division Director of Quality Assurance	117,982	0,055	6,489	
	30,368	0.375	11,388	
Maintenance Assistant	109,800	0,250	27,450	
Program Director	119,095	0,021	2,501	
Quality Assurance & Performance Outcomes Specialist Quality Assurance & Performance Outcomes Specialist	88,764	0.055	4,882	

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2020-2021

Program Name: Lupine Gardens

		Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
	A. PROGRAM REVENUES				
	nty Funds (Monterey County's Use):				
Provision					
	nated Federal Financial Participation (FFP)	\$ 188,335	\$ 181,910	\$ 181,077	\$ (83:
	lignment	-	-	-	-
MHS		188,335	181,910	181,077	(833
HMI	OT		-	-	-
		-			-
	v Advances	-		-	
	ignment A - CSS	-	-	-	
	A - PEI		-	-	-
		-	-		-
HMIC	A - Innovations	-	-	-	
		-	-		_
	HSA Block Grant	-	-	-	-
Total Requeste	d Monterey County Funds	\$ 376,670	\$ 363,820	\$ 362,154	\$ (1,666
Other Program	Revenues	38,960	22,156	28,842	6,686
OTAL PROGR	AM REVENUES (equals Allowable Costs)	\$ 415,630	\$ 385,976	\$ 390,996	\$ 5,020
tatements.	COSTS - Allowable expenditures for the care and services of placed Monterey Conditures should be reported within the cost categories list. CONTRACTOR is expenditures about the cost categories and the contract can be identified in CMB A-87, is a cost that can be identified in CMB A-87.	pected to be able to identify o	lirect and indirect costs dire	ectly from its financial	
1	Costs (Direct Services)	Actual FY 2018-19	· · · · · · · · · · · · · · · · · · ·		Change
1	nd wages (please fill out Supplemental Schedule of Salaries and Wages)	229,105	Budget FY 2019-20 243,133	Request FY 2020-21 242,448	(685
2 Payroll taxe		18,071	19,315	18,888	
3 Employee I		31,490	24,065	26,464	(427
4 Workers Co		8,215	12,203	9,209	2,399
Severance	Pay (if required by law, employer-employee agreement or established written		- 12,500	5,200	(4,334
	sociated with County's loss of funding)				•
6 Temporary	Starring	1	-		-
7 Flexible Cli	ent Spending (please provide supporting documents)	5,346	7,250	7,375	125
8 Travel (cos	ts incurred to carry out the program)	5,188	4,150	4,617	
		0,200	4,00	4,011	467
	ravel and Conference		2,200	2,200	467
s Employee 1		2,153			-
			2,200	2,200	-
9 Employee 1 10 Communica 11 Utilities	ation Costs		2,200	2,200	-
9 Employee 1 to Communica 11 Utilities 12 Cleaning ar	ation Costs	2,153	2,200 1,700	2,200 1,700	-
9 Employee 1 10 Communica 11 Utilities 12 Cleaning an 13 Maintenance	ation Costs Id Janitorial	2,153	2,200 1,700	2,200 1,700 - 3,050	
9 Employee 1 10 Communica 11 Utilities 12 Cleaning an 13 Maintenance	ation Costs Ind Janitorial e and Repairs - Buildings e and Repairs - Equipment	2,153	2,200 1,700	2,200 1,700 - 3,050	-
9 Employee 1 10 Communica 11 Utilities 12 Cleaning an 13 Maintenanc 14 Maintenanc 15 Printing and	ation Costs Ind Janitorial e and Repairs - Buildings e and Repairs - Equipment	2,153 - 3,469 -	2,200 1,700 - 3,050	2,200 1,700 - 3,050	-
9 Employee 1 10 Communica 11 Utilities 12 Cleaning an 13 Maintenanc 14 Maintenanc 15 Printing and 16 Membership	ation Costs ad Janitorial e and Repairs - Buildings e and Repairs - Equipment Publications ps, Subscriptions and Dues	2,153 - 3,469 - - 1,370	2,200 1,700 - 3,050 - - 1,650	2,200 1,700 - 3,050 - - 1,664	-
9 Employee To Communica II Utilities III Cleaning and Maintenance III Maintenance III Maintenance III Membership III Office Suppl	ation Costs ad Janitorial e and Repairs - Buildings e and Repairs - Equipment Publications as, Subscriptions and Dues	2,153 - 3,469 - - 1,370 167	2,200 1,700 - 3,050 - - 1,650 250	2,200 1,700 - 3,050 - - 1,664 250	
9 Employee 1 10 Communica 11 Utilities 12 Cleaning an 13 Maintenanc 14 Maintenanc 15 Printing and 16 Membership 17 Office Supp	ation Costs ad Janitorial e and Repairs - Buildings e and Repairs - Equipment Publications as, Subscriptions and Dues lies	2,153 - 3,469 - - 1,370 167	2,200 1,700 - 3,050 - - 1,650 250	2,200 1,700 - 3,050 - - 1,664 250 6,286	
s Employee 1 to Communica 11 Utilities 12 Cleaning an 13 Maintenanc 14 Maintenanc 15 Printing and	ation Costs ad Janitorial e and Repairs - Buildings e and Repairs - Equipment l Publications as, Subscriptions and Dues dies dies dies	2,153 - 3,469 - - 1,370 167	2,200 1,700 - 3,050 - - 1,650 250	2,200 1,700 - 3,050 - - 1,664 250 6,286	- 14
9 Employee 1 10 Communica 11 Utilities 12 Cleaning and 13 Maintenanc 14 Maintenanc 15 Printing and 16 Membership 17 Office Supp 18 Postage and 19 Medical Rec 20 Data Proces 21 Rent and Le	ation Costs ad Janitorial e and Repairs - Buildings e and Repairs - Equipment Publications as, Subscriptions and Dues lies d Mailing cords assing	2,153 - 3,469 - 1,370 167 8,806	2,200 1,700 3,050 1,650 250 5,600	2,200 1,700 - 3,050 - - 1,664 250 6,286	
9 Employee 1 10 Communica 11 Utilities 12 Cleaning and 13 Maintenanc 14 Maintenanc 15 Printing and 16 Membership 17 Office Suppl 18 Postage and 19 Medical Rec 20 Data Proces 21 Rent and Le 22 method of co	ation Costs ad Janitorial e and Repairs - Buildings e and Repairs - Equipment I Publications as, Subscriptions and Dues lies d Mailing cords asing asses - equipment asses - building and improvements (please identify the property address and	2,153 - 3,469 - 1,370 167 8,806	2,200 1,700 3,050 1,650 250 5,600	2,200 1,700 - 3,050 1,664 250 6,286 8,560	- 14

•		Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
	Interest in Other Long-term debts (please identify the property address and method of cost	-		-	
	allocation) Other Professional and Consultant Services (allowable with prior specific approval from	-	700	4,715	4,018
\neg	Monterey County and must meet the criteria of a direct cost) Audit Costs and Related Services (Audits required by and conducted in accordance with	778	1,286	1,435	149
	the Single Audit Act (OMB Circular A-133) Miscellaneous (please provide details)		-	-	
╗	Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide	11,173	<u>-</u>	14	1
	Schedule of Depreciation expense.) Total Mode Costs	\$ 334,668	s 337,140	338,875	\$ 1,73
<u>en</u>	B. Administrative Costs - 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.	1			
		39,990	35,974	38,202	2,22
	Salaries and Benefits Supplies	12,235	8,571	9,434	- 86
	Others - please provide details. Expense must be authorized by the County and/or not prohibited under Federal, State or local law or regulations.			-	
	Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide	1,408	969	1,041	7
	Schedule of Depredation expense.)	\$ 53,632	s 45,514	48,677	\$ 3,16
	Total Administrative Costs TOTAL DIRECT COSTS	S 388,300	\$ 382,654	387,552	\$ 4,89

Il Indirect Cost Centers - include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are not readily assignable to the cost objective specifically benefitted without effort disproportionate to the results achieved. The Indirect cost centers correspond directly with the expense accounts defined in the Accounting Standards and Procedures for Counties, which is published by the California State Controller's Office.

ocedures for Counties, which is published by the California State Controller's Office.	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
INDIRECT COSTS	-	-	-	
se Equipment (purchase price of less than \$5000)	-	-	-	-
37 Rent and Leases - equipment		-		-
38 Rent and Leases - building and improvements				-
39 Taxes and assessments	1,853	1,972	2,071	99
to Insurance and Indemnity	1,035			
41 Maintenance - equipment				
42 Maintenance - building and improvements				
43 Utilities				
44 Household Expenses	-	-	-	
45 Interest in Bonds		-	•	
	-			
46 Interest in Other Long-term debts			-	
47 Other Interest and finance charges	-		-	-
48 Contracts Administration	1,239	-	- 1	-
4e Legal and Accounting (when required for the administration of the County Programs)			_	
Audit Costs and Related Services (Audits required by and conducted in accordance with so the Single Audit Act (OMB Circular A-133)				
so the single Addit Act towns chedick A 1997		-	- 1	-
51 Data Processing			-	
52 Personnel Administration				
53 Medical Records				
54 Other Professional and Specialized Services	4,015			
55 Transportation and Travel				
Advertising (for recruitment of admin personnel, procurement of services and disposal of sel surplus assets)	743	1,350	1,374	24
30 grilhing aggers)	\$ 7,850	\$ 3,322	3,445	\$ 123
7 Total Indirect costs	,,,,,,			
83 Total Allowable Costs	\$ 396,150	\$ 385,976	390,997	\$ 5,021

Ouppicinental output at the second at the se			mam.r
TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
THE OF POSITION	\$ 60,177	0.220	\$ 13,239
Administrative Assistant I	60,190	0.100	
Assistant Program Director	65,850	0,500	
Behavioral Health Clinician I	40,768	0.475	19,365
Cleaner-Housekeeper	31,981	0.475	15,191
Community Support Worker II	30,757	0.300	9,227
Community Support Worker II		Evelleit LL 7 DL11	DOET AND EXPENDITIES

				Change
Counselor II	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Vitarige
Counselor II	58,144	0,500	29,072	
Deputy Director	55,138	1.000	55,138	
Division Director of Clinical Services	154,750	0.020	3,095	
The state of the s	113,308	0.021	2,384	

23 allocation)

INTERIM, INC

BUDGET AND EXPENDITURE REPORT For Monterey County - Behavioral Health

Fiscal Year 2020-2021 **Sunflower Gardens** Program Name: Change Request FY 2020-21 Budget FY 2019-20 Actual FY 2018-19 A. PROGRAM REVENUES Monterey County Funds (Monterey County's Use): Provisional Rates 211,744 27,876 183,86B 161,602 Estimated Federal Financial Participation (FFP) Realignment 211,744 27,876 183,868 161,602 MHSA HMIOT . Cash Flow Advances Realignment . MHSA - CSS MHSA - PEI MHSA - Innovations нмют SAMHSA Block Grant 55,752 423,488 323,204 367,736 Total Requested Monterey County Funds Other Program Revenues 55.752 423,488 367,736 323,204 TOTAL PROGRAM REVENUES (equals Allowable Coats) B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with requirements contained in this Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expected to be able to identify direct and indirect costs directly from its financial statements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified specifically with a particular final cost objective. Change Budget FY 2019-20 Request FY 2020-21 Actual FY 2018-19 A. Mode Costs (Direct Services) 28.189 215,420 243,609 175,022 1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wagea) 595 17,050 17,645 13,779 2 Payroll taxes 23,868 37,241 13.373 31,189 3 Employee benefits 8,897 (1,885)10,782 6,334 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written s policy or associated with County's loss of funding) 265 6 Temporary Staffing 13,200 2,200 11,000 7,291 7 Flexible Client Spending (please provide supporting documents) 6,994 694 6.300 6,246 8 Travel (costs incurred to carry out the program) 2,000 2,000 g Employee Travel and Conference 2.000 2,000 1,416 10 Communication Costs 97 563 466 806 11 Utilities 2,000 1,570 4,000 6,000 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 13 1,563 1,550 1,508 15 Printing and Publications 1,350 1.350 443 16 Memberships, Subscriptions and Dues 1.925 12,900 14,825 16,587 17 Office Supplies 18 Postage and Malling 19 Medical Records 7.139 (3,480)7,667 10.599 20 Data Processing 21 Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and 22 method of cost allocation) Taxes and assessments (Please identify the property address and method of cost

	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
Interest in Other Long-term debts (please identify the property address and method of cost 24 allocation)	-	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	1,500	3,879	2,379
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	874	1,223	1,366	14:
27 Miscellaneous (please provide details)		-		-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide as Schedule of Depreciation expense.)	3,536	-	13	1:
29 Total Mode Costs B. Administrative Costs - 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.	\$ 274,533	\$ 322,008	\$ 368,284	\$ 46,270
0 Salaries and Benefits	31,905	34,273	41,376	7,10
1 Supplies	9,761	8,166	10,217	2,051
Others - please provide details. Expense must be authorized by the County and/or not 2 prohibited under Federal, State or local law or regulations.	_	-		-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 3 Schedule of Depreciation expense.)	1,123	923	1,128	208
Total Administrative Costs	\$ 42,789	\$ 43,362	\$ 52,721	\$ 9,359
IS TOTAL DIRECT COSTS	\$ 317,322	\$ 365,370	\$ 421,005	\$ 55,635

If Indirect Cost Centers - include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are not readily assignable to the cost objective specifically benefitted without effort disproportionate to the results achieved. The indirect cost centers correspond directly with the expense accounts defined in the Accounting Standards and Procedures for Counties, which is published by the California State Controller's Office.

INDIRECT COSTS	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
36 Equipment (purchase price of less than \$5000)	-	-	-	
37 Rent and Leases - equipment		-	-	
38 Rent and Leases - building and improvements	-	-	-	
39 Taxes and assessments	-	-	-	
40 Insurance and Indemnity	2,266	2,365	2,483	118
41 Maintenance - equipment	-		-	
42 Maintenance - building and improvements	-	_	-	
43 Utilities	-	-	-	-
44 Household Expenses	-	-		
45 Interest in Bonds	-			
48 Interest in Other Long-term debts	-	-	-	-
47 Other interest and finance charges	-	-	-	-
48 Contracts Administration			-	-
49 Legal and Accounting (when required for the administration of the County Programs)	1,236	-	-	-
Audit Costs and Related Services (Audits required by and conducted in accordance with so the Single Audit Act (OMB Circular A-133)	-	-		-
51 Data Processing	-	-		
52 Personnel Administration	-	-	-	
53 Medical Records	-			
54 Other Professional and Specialized Services	2,379		-	
55 Transportation and Travel	-			
Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-		
7 Total Indirect costs	\$ 5,881	\$ 2,365	\$ 2,483	\$ 118
3 Total Allowable Costs	\$ 323,203	\$ 367,735	\$ 423,488	\$ 55,753

TITLE OF POSITION			
	Annuai Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant II-Cl	\$ 46,394	0.50	\$ 23,197
Assistant Program Director	60,186	0.50	
Behavioral Health Clinician I	67.566		30,093
Community Support Worker II		0.50	33,783
Community Support Worker II	29,972	0.25	7,493
	29,973	0.30	8,992
Counselor II	49,649	1.00	

				Change
	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	
	178,902	0.02		
Deputy Director Division Director of Clinical Services	111,663	0,02	2,384	

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2020-2021

Program Name: MCHOME

					Change
4 88000	M. D. F. W. S. W.	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
Monterey County Funds (Monterey County's	M REVENUES	ļ			
Provisional Rates	034).				
Estimated Federal Financial Partici	nation (FFP)	\$ 348,722			<u> </u>
Realignment		\$ 348,722	\$ 650,118	\$ 776,219	\$ 126,1
MHSA		272 206	410.000	-	
HMIOT		272,305 127,313	410,256 239,862		365,9
		127,515	237,802	-	(239,8
Cash Flow Advances				-	-
Realignment		-	-		
MHSA - CSS		440,890	462,243	643,422	181,1
MHSA - PEI		-	-	-	-
MHSA - Innovations			-	-	-
HMIOT		152,687	319,816	-	(319,8
SAMHSA Block Grant		96,278	96,295		(96,2
otal Requested Monterey County Funds		\$ 1,438,195	\$ 2,178,590	\$ 2,195,859	\$ 17,2
ther Program Revenues		418,210	325,294	487,532	162,2
OTAL PROGRAM REVENUES (equals Allows	ible Costs)	\$ 1,856,405			\$ 179,5
ALLOWABLE COSTS - Allowable expenditure greement. Expenditures should be reported with latements.	s for the care and services of placed Monterey Cor nin the cost categories list. CONTRACTOR is exp	unty clients allocated in acceeded to be able to identify d			110,00
Direct Cost Centers - a direct cost, as def	ined in OMB A-87, is a cost that can be identi	ified specifically with a part	articular final cost objec	tive.	
A. Mode Costs (Direct Services)		Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
1 Salaries and wages (please fill out Supple)	пепtal Schedule of Salaries and Wages)	864,395	1,173,140	1,363,063	189,92
2 Payroll taxes		64,685	90,581	101,326	10,74
3 Employee benefits		126,789	177,240	197,906	20,66
4 Workers Compensation		31,610	57,852	50,231	(7,62
Severance Pay (if required by law, employs policy or associated with County's loss of fi	er-employee agreement or established written unding)		-	-	-
6 Temporary Staffing		680	-		
7 Flexible Client Spending (please provide st	opporting documents)	79,044	151,656	156,515	4,85
8 Travel (costs incurred to carry out the progr	am)	32,326	23,000	25,126	2,12
Employee Travel and Conference			14,306	12,198	
		21.054			(2,10
o Communication Costs		31,071	23,800	23,800	-
				=	(18,32
1 Utilities		8,018	25,750	7,429	(10,02
		8,018 8,617	25,750 5,950	3,100	
2 Cleaning and Janitorial				3,100	
2 Cleaning and Janitorial 3 Maintenance and Repairs - Buildings		8,617 24,302	5,950		(2,85
Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment		8,617 24,302 13	5,950 18,101	3,100 18,101 -	(2,85
Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications		8,617 24,302	5,950	3,100	(2,85
Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications		8,617 24,302 13	5,950 18,101	3,100 18,101 -	(2,85
Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues		8,617 24,302 13 2,086	5,950 18,101 - 4,100	3,100 18,101 - 3,735	(2,85 - - (36:
Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies		8,617 24,302 13 2,086 5,508	5,950 18,101 - 4,100 9,900	3,100 18,101 - 3,735 9,900 21,828	(2,85
Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing		8,617 24,302 13 2,086 5,508	5,950 18,101 - 4,100 9,900	3,100 18,101 - 3,735 9,900 21,828	(2,85 - - (36
2 Cleaning and Janitorial 3 Maintenance and Repairs - Buildings 4 Maintenance and Repairs - Equipment 5 Printing and Publications 6 Memberships, Subscriptions and Dues 7 Office Supplies 8 Postage and Mailing 9 Medical Records		8,617 24,302 13 2,086 5,508	5,950 18,101 - 4,100 9,900	3,100 18,101 - 3,735 9,900 21,828	(2,85 - - (36
2 Cleaning and Janitorial 3 Maintenance and Repairs - Buildings 4 Maintenance and Repairs - Equipment 5 Printing and Publications 6 Memberships, Subscriptions and Dues 7 Office Supplies 8 Postage and Mailing 9 Medical Records		8,617 24,302 13 2,086 5,508	5,950 18,101 - 4,100 9,900	3,100 18,101 - 3,735 9,900 21,828	(2,85 - - (36 - (1,67)
11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records 10 Data Processing		8,617 24,302 13 2,086 5,508 60,783	5,950 18,101 - 4,100 9,900 23,500	3,100 18,101 - 3,735 9,900 21,828 - - 16,304	(2,85 - - (36:
2 Cleaning and Janitorial 3 Maintenance and Repairs - Buildings 4 Maintenance and Repairs - Equipment 5 Printing and Publications 8 Memberships, Subscriptions and Dues 7 Office Supplies 8 Postage and Mailing 9 Medical Records 0 Data Processing 1 Rent and Leases - equipment Rent and Leases - building and improvement	ts (please identify the property address and	8,617 24,302 13 2,086 5,508 60,783 - - 12,188	5,950 18,101 - 4,100 9,900 23,500 14,648	3,100 18,101 - 3,735 9,900 21,828 - - 16,304	(2,85 - - (36 - (1,87 - - 1,65
2 Cleaning and Janitorial 3 Maintenance and Repairs - Buildings 4 Maintenance and Repairs - Equipment 5 Printing and Publications 6 Memberships, Subscriptions and Dues 7 Office Supplies 8 Postage and Mailing 9 Medical Records 0 Data Processing		8,617 24,302 13 2,086 5,508 60,783	5,950 18,101 - 4,100 9,900 23,500	3,100 18,101 - 3,735 9,900 21,828 - - 16,304	(2,88 - - (36 - (1,67

	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
Interest in Other Long-term debts (please identify the property address and method of cost	-	•	-	-
24 allocation) Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	8,200	13,432	5,232
28 Monterey County and miss measured and accordance with Audit Costs and Related Services (Audits required by and conducted in accordance with 28 the Single Audit Act (OMB Circular A-133)	9,030	5,299	7,035	1,736
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 28 Schedule of Depreciation expense.)	41,443	46,251	41,972	(4,279)
an Total Made Costs	\$ 1,572,225	\$ 2,160,009	s 2,300,224	\$ 140,215
B. Administrative Costs - 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.				
30 Salaries and Benefits	184,808	233,365	262,173	28,808
31 Supplies	56,542	55,600	64,741	9,141
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 33 Schedule of Depreciation expense.)	6,506	6,287	7,147	880
33 Schedule of Depreciation expenses, 34 Total Administrative Costs	\$ 247,856	\$ 295,252	s 334,061	\$ 38,809
35 TOTAL DIRECT COSTS	\$ 1,820,081	\$ 2,455,261	\$ 2,634,285	\$ 179,024

Il Indirect Cost Centers - include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are not readily assignable to the cost objective specifically benefitted without effort disproportionate to the results achieved. The indirect cost centers correspond directly with the expense accounts defined in the Accounting Standards and Procedures for Counties, which is published by the California State Controller's Office.

INDIRECT COSTS	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
38 Equipment (purchase price of less than \$5000)		-	-	
37 Rent and Leases - equipment	-			
38 Rent and Leases - building and improvements	-	-		
39 Taxes and assessments		-		
40 (insurance and Indemnity	22,752	41,573	43,652	2,079
41 Maintenance - equipment	-	_	-	
42 Maintenance - building and improvements			-	
43 Utilities	-			
44 Household Expenses	_	-	-	
45 Interest in Bonds	-		-	
46 Interest in Other Long-term debts	-		-	
47 Other interest and finance charges	-		-	
48 Contracts Administration	-	-	-	
49 Legal and Accounting (when required for the administration of the County Programs)	4,787	-	-	
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	
51 Data Processing				
52 Personnel Administration	-		<u>.</u>	
53 Medical Records	-			
54 Other Professional and Specialized Services	6,732	<u> </u>		
55 Transportation and Travel	-	-	-	
Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	2,243	7,050	5,454	(1,596
	s 36,514	S 48,623	\$ 49,106	\$ 483
57 Total Indirect costs	s 1,856,595	s 2,503,884	\$ 2,683,391	\$ 179,507
63 Total Allowable Costs				

Supplemental Contract of Cartes and Cartes a	Annual Salary/Wage	FTE (Full Time Employee	TOTAL
TITLE OF POSITION	\$ 45,720	0.050	\$ 2,286
Administrative Assistant I	46,705	1.000	46,705
Administrative Assistant II-CI	43,542	1.000	43,542
Administrative Assistant II-CI	46,394	0.500	23,197
Administrative Assistant II-CI	79,631	1,000	79,631
Behavioral Health Clinician I	63,787	1.000	63,787
Behavioral Health Clinician I		E-ASSAULT DIE	DOET AND EVENINITHE

	Actual FY 2018-19	Budget FY 2019-20	Bassard EV 2000 04	Change
Behavioral Health Clinician I Behavioral Health Clinician I	64,376 74,461	1,000 1,000	Request FY 2020-21 64,376 74,461	

BUDGET AND EXPENDITURE REPORT For Monterey County - Behavioral Health Fiscal Year 2020-2021

				Change
	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Vitaligo
A. PROGRAM REVENUES				
nterey County Funds (Monterey County's Use):				
Provisional Rates			A 070 455	\$ 4,379
Estimated Federal Financial Participation (FFP)	\$ 240,419	\$ 265,776	\$ 270,155	\$ 430T
Realignment			270,155	4,37
MHSA	240,419	265,776	210,155	4,01
НМІОТ	-		-	
	-		-	
Cash Flow Advances			-	
Realignment			64,785	
MHSA - CSS	42,666	64,785		
MHSA - PEI				
MHSA - Innovations	-			
НМІОТ	-	-		
SAMHSA Block Grant		-		A 9.76
otal Requested Monterey County Funds	\$ 523,504	\$ 596,337	\$ 605,095	\$ 8,75
ther Program Revenues				-
OTAL PROGRAM REVENUES (equals Allowable Costs)	s 523,504	s 596,337	\$ 605,095	\$ 8,7
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Congreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expenditured and control of the cost categories.	anty clients allocated in accepted to be able to identify o	ordance with requirements lirect and indirect costs dire	contained in this actly from its financial	
Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identi	fied specifically with a p	articular final cost objec	tive	
A. Mode Costs (Direct Services)	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	272,852	309,526	327,194	17,6
	21,218	24,246	25,529	1,2
2 Payroll taxes	36,248	31,512	45,946	14,4
3 Employee benefits			12,655	(2,8
4 Workers Compensation	8,375	15,464	12,000	(2010)
The state of the s		1	1	1
Severance Pay (if required by law, employer-employee agreement or established written spolicy or associated with County's loss of funding)	-		*	<u> </u>
5 policy or associated with County's loss of funding)	121	-	-	
s policy or associated with County's loss of funding) a Temporary Staffing	121	6,150	5,150	
s policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)		6,150	-	- 7
s policy or associated with County's loss of funding) a Temporary Staffing	4,067	6,850	- 6,150	7
s policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)	4,067	6,850 2,550	5,150 7,563 2,550	7
s policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 6 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	4,067	6,850	5,150 7,563 2,550 6,332	7
s policy or associated with County's loss of funding) s Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) s Travel (costs incurred to carry out the program) s Employee Travel and Conference 10 Communication Costs	4,067	6,850 2,550 5,900	6,150 7,563 2,550 6,332	7
s policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 6 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	4,067 11,831 - 5,147	6,850 2,550 5,900 8,805	5,150 7,563 2,550 6,332 11,636	4 2,8
s policy or associated with County's loss of funding) s Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) s Travel (costs incurred to carry out the program) s Employee Travel and Conference 10 Communication Costs	4,067 11,831 5,147 4,554	6,850 2,550 5,900 8,805 1,950	5,150 7,563 2,550 6,332 11,636	4 2,8
s policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities	4,067 11,831 5,147 4,554 1,612	6,850 2,550 5,900 8,805 1,950 9,796	5,150 7,563 2,550 6,332 11,636 1,697	7
s policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	4,067 11,831 5,147 4,554	6,850 2,550 5,900 8,805 1,950 9,796	6,150 7,563 2,550 6,332 11,636 1,697	2,8
s policy or associated with County's loss of funding) 8 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	4,067 11,831 5,147 4,554 1,612	6,850 2,550 5,900 8,805 1,950 9,796	6,150 7,563 2,550 6,332 11,636 1,697	2,8 (2 (9,7
s policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	4,067 11,831 5,147 4,554 1,612 1,361 13	6,850 2,550 5,900 8,805 1,950 9,796	5,150 7,563 2,550 6,332 11,636 1,697	7 4 2,8 (2 (9,7
s policy or associated with County's loss of funding) 8 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	4,067 11,831 5,147 4,554 1,612 1,361 13 1,045	6,850 2,550 5,900 8,805 1,950 9,796	5,150 7,563 2,550 6,332 11,636 1,697	7 4 2,8 (2 (9,7
s policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	4,067 11,831 5,147 4,554 1,612 1,361 13	6,850 2,550 5,900 8,805 1,950 9,796	6,150 7,563 2,550 6,332 11,636 1,697 - - - 756 1,700 8,037	7 4 2,8 (2 (9,7
s policy or associated with County's loss of funding) 8 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	4,067 11,831 5,147 4,554 1,612 1,361 13 1,045	5,850 2,550 5,900 8,805 1,950 9,796 750 1,700	5,150 7,563 2,550 6,332 11,636 1,697	7 4 2,8 (2 (9,7
s policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	4,067 11,831 5,147 4,554 1,612 1,361 13 1,045 227 19,011	5,850 2,550 5,900 8,805 1,950 9,796 750 1,700	6,150 7,563 2,550 6,332 11,636 1,697 - - - 756 1,700 8,037	2,6 (2,6 (9,7
s policy or associated with County's loss of funding) 8 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	4,067 11,831 5,147 4,554 1,612 1,361 13 1,045 227 19,011	6,850 2,550 5,900 8,805 1,950 9,796 750 1,700	5,150 7,563 2,550 6,332 11,636 1,697 - - - 756 1,700 8,037	2,8 (2 (9,7
s policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	4,067 11,831 5,147 4,554 1,612 1,361 13 1,045 227 19,011	6,850 2,550 5,900 8,805 1,950 9,796 750 1,700	5,150 7,563 2,550 6,332 11,636 1,697 - - - 756 1,700 8,037	(2), (9), (16), (16), (2), (2), (2), (2), (3), (4), (4), (4), (4), (4), (4), (4), (4
s policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records 20 Data Processing	4,067 11,831 5,147 4,554 1,612 1,361 13 1,045 227 19,011	6,850 2,550 5,900 8,805 1,950 9,796 750 1,700	5,150 7,563 2,550 6,332 11,636 1,697 - - - 7,56 1,700 8,037	2,8 (2 (9,7
s policy or associated with County's loss of funding) 8 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records 20 Data Processing	4,067 11,831 5,147 4,554 1,612 1,361 13 1,045 227 19,011 13 7,675	6,850 2,550 5,900 8,805 1,950 9,796 750 1,700 24,700	5,150 7,563 2,550 6,332 11,636 1,697 756 1,700 8,037 7,491	(2, (2, (34, (34, (34, (34, (34, (34, (34, (34
s policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records 20 Data Processing	4,067 11,831 5,147 4,554 1,612 1,361 13 1,045 227 19,011	6,850 2,550 5,900 8,805 1,950 9,796 750 1,700 24,700	5,150 7,563 2,550 6,332 11,636 1,697 - - - 7,56 1,700 8,037	(2, (2, (34, (34, (34, (34, (34, (34, (34, (34

	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
Interest in Other Long-term debts (please identify the property address and method of cost allocation)	-	_		
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	17,480	13,099	(4,381
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	1,512	1,880	2,099	219
77 Miscellaneous (please provide details)	-	-	-	
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide some state of Depreciation expense.)	12,953	7,200	7,206	6
29 Total Mode Costs B. Administrative Costs - 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.	\$ 444,066	\$ 520,419	\$ 523,798	\$ 3,379
0 Salaries and Benefits	52,461	55,580	59,120	3,540
1 Supplies	16,050	13,242	14,599	1,357
Others - please provide details. Expense must be authorized by the County and/or not 2 prohibited under Federal, State or local law or regulations.		-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 3 Schedule of Depreciation expense.)	1,847	1,497	1,612	115
4 Total Administrative Costs	\$ 70,358	\$ 70,319	s 75,331	\$ 5,012
5 TOTAL DIRECT COSTS	\$ 514,424	\$ 590,738	\$ 599,129	\$ 8,391

Il Indirect Cost Centers - include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are not readily assignable to the cost objective specifically benefitted without effort disproportionate to the results achieved. The indirect cost centers correspond directly with the expense accounts defined in the Accounting Standards and Procedures for Counties, which is published by the California State Controller's Office.

y the deficit in detail of the control of the contr					
IND	DIRECT COSTS	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
36 Equ	uipment (purchase price of less than \$5000)	-	-		
37 Ren	nt and Leases - equipment	-	-	•	
38 Ren	nt and Leases - building and improvements	-	-	-	
39 Tax	xes and assessments	-	-		,
40 lnsu	urance and Indemnity	4,962	5,399	5,669	270
41 Mair	intenance - equipment	-	-	-	
42 Maiı	intenance - building and improvements	-	-	-	
43 Utilii	ities		-	-	-
44 Hou	usehold Expenses	-	- 1	-	-
45 Inter	erest in Bonds	-	-	-	-
48 Inter	erest in Other Long-term debts	-	-		
47 Othe	er interest and finance charges	-	-	-	
48 Conf	ntracts Administration	-	-	-	-
49 Lega	at and Accounting (when required for the administration of the County Programs)	2,518	-		-
Audi 50 the 5	if Costs and Related Services (Audits required by and conducted in accordance with Single Audit Act (OMB Circular A-133)	-	-	-	-
51 Data	a Processing	-	•	-	
52 Pers	sonnel Administration				
53 Medi	fical Records	-	-	-	-
54 Othe	ar Professional and Specialized Services	1,599	-	-	
55 Tran	sportation and Travel	-	_		_
Adve 56 surpi	ertising (for recruitment of admin personnel, procurement of services and disposal of ilus assets)		200	296	96
7 Tota	al Indirect costs	\$ 9,079	\$ 5,599	\$ 5,965	\$ 366
3 Total	I Allowable Costs	\$ 523,503	\$ 596,337	\$ 605,094	\$ 8,757

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant II-CI	\$ 62,005	1,00	\$ 62,005
Behavioral Health Clinician I	69,877	1.00	69,877
Clinical Program Manager	83,981	0.75	62,986
Counselor II	52,570		
	52,5/0	1.00	52,570

BUDGET AND EXPENDITURE REPORT For Monterey County - Behavioral Health Fiscal Year 2020-2021

DRS Outreach & Aftercare SAMHSA Grant Program Name: Change Request FY 2020-21 Actual FY 2018-19 Budget FY 2019-20 A. PROGRAM REVENUES Monterey County Funds (Monterey County's Use): Provisional Rates \$ s Estimated Federal Financial Participation (FFP) Realignment MHSA НМІОТ Cash Flow Advances Realignment 36,651 18,903 17,748 24,153 MHSA - CSS MHSA - PEI MHSA - Innovations TOIMH 93,279 93,279 89,603 SAMHSA Block Grant 18,903 129,930 111,027 113,756 Total Requested Monterey County Funds Other Program Revenues 18,903 111.027 129,930 113,756 \$ TOTAL PROGRAM REVENUES (equals Allowable Costs) B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with requirements contained in this Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expected to be able to identify direct and indirect costs directly from its financial statements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified specifically with a particular final cost objective. Change Actual FY 2018-19 Request FY 2020-21 Budget FY 2019-20 A. Mode Costs (Direct Services) 75,643 13,476 62,167 63,117 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 6,062 1.021 5,041 5,062 2 Payroll taxes 14,700 9,225 5,475 10,090 з Employee benefits 2,958 (186)1,914 3,144 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written s policy or associated with County's loss of funding) 6 Temporary Staffing 1,050 893 1,050 7 Flexible Client Spending (please provide supporting documents) 327 3,477 2,790 3,150 a Travel (costs incurred to carry out the program) 500 500 g Employee Travel and Conference 900 900 604 10 Communication Costs 1,325 228 1,097 1,147 11 Utilities 148 12 Cleaning and Janitorial 196 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 250 250 71 15 Printing and Publications 200 200 16 Memberships, Subscriptions and Dues 1,050 1,174 124 2,132 17 Office Supplies 18 Postage and Mailing 18 Medical Records 191 4,250 4,441 3,751 20 Data Processing 21 Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and (8,653)5,769 8,653 method of cost allocation) Taxes and assessments (Please identify the property address and method of cost 23 allocation)

	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
Interest in Other Long-term debts (please identify the property address and method of cost 24 allocation)	-	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	250	250	-
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	92	404	452	4
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 3 Schedule of Depreciation expense.)	131	-	-	•
729 Total Mode Costs	\$ 97,907	S 97,581	S 113,382	\$ 15,80
B. Administrative Costs - 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.				
ଓ Salaries and Benefits	11,325	10,348	12,695	2,34
Supplies	3,465	2,465	3,135	67
Others - please provide details. Expense must be authorized by the County and/or not 12 prohibited under Federal, State or local law or regulations.	*	279		(27
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 3 Schedule of Depreciation expense.)	399	-	346	34
Total Administrative Costs	\$ 15,189	\$ 13,092	\$ 16,176	\$ 3,084
15 TOTAL DIRECT COSTS	\$ 113,096	\$ 110,673	\$ 129,558	\$ 18.88

Il indirect Cost Centers - include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are not readily assignable to the cost objective specifically benefitted without effort disproportionate to the results achieved. The indirect cost centers correspond directly with the expense accounts defined in the Accounting Standards and Procedures for Counties, which is published by the California State Controller's Office.

INDIRECT COSTS	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
36 Equipment (purchase price of less than \$5000)	*	- Dudget 20 3420	Reguest F1 2020-21	
37 Rent and Leases - equipment	-	-		
38 Rent and Leases - building and improvements	-	-	-	
39 Taxes and assessments	**		•	
40 Insurance and Indemnity	317	354	372	18
41 Maintenance - equipment	-	-		
42 Maintenance - building and improvements	-	-	-	_
43 Utilities				
44 Household Expenses	-	-	-	-
45 Interest in Bonds	-	-	-	-
46 Interest in Other Long-term debts	-	-		-
47 Other interest and finance charges	-	-		-
48 Contracts Administration	-		- 0	
49 Legal and Accounting (when required for the administration of the County Programs)	343	•	-	-
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	
51 Data Processing			•	-
52 Personnel Administration	-	-	-	-
53 Medical Records	-		-	-
54 Other Professional and Specialized Services	-	-	-	
55 Transportation and Travel	-	-	-	
Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-		
7 Total Indirect costs	\$ 660	\$ 354	\$ 372	\$ 18
3 Total Allowable Costs	\$ 113,756	\$ 111,027	\$ 129,930	\$ 18,903

	TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time	Employee	TOTAL
- (Counselor II.	\$ 54,648	1.00		\$ 54,648

BUDGET AND EXPENDITURE REPORT For Monterey County - Behavioral Health

Fiscal Year 2020-2021

					Change
		Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	
	A. PROGRAM REVENUES				
	County Funds (Monterey County's Use):				
Prov	Island Rates	s -	s -	\$ -	\$ -
—	Estimated Faderal Financial Participation (FFP)		-		
-	Realignment		-	-	-
+-	MHSA HMIOT	-	-		-
+	Times	-	-	I	
Cast	n Flow Advances	-	-	-	-
-	Realignment	251,368	239,482	163,668	(75,81
_	MHSA - CSS	-			
\top	MHSA - PEI	-		-	•
	MHSA - Innovations				
	нміот			-	
	SAMHSA Block Grant				
otal Rec	quested Monterey County Funds	S 251,368	\$ 239,482	\$ 163,668	\$ (75,8
ther Pr	ogram Revenues	-		-	
OTAL P	ROGRAM REVENUES (equals Allowable Costs)	s 251,368	\$ 239,482	\$ 163,668	\$ (75,8
s. ALLOV Igreemen	WABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cont. Expenditures should be reported within the cost categories list. CONTRACTOR is expenditures.	unty clients allocated in accepted to be able to identify o	ordance with requirements lirect and indirect costs dire	contained in this actly from its financial	
Direct	Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identi	fied specifically with a p	articular final cost objec	tive.	
-1	Mode Costs (Direct Services)	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
	aries and wages (please fill out Supplemental Schedule of Salaries and Wages)	138,525	137,467	78,922	(58,5
		11,290	11,085	6,037	(5,0
2 Pay	roll taxes	30,866	16,486	7,098	(9,3
3 Emp	playee benefits	3,651	4,693	3,101	{1,5
	rkers Compensation	3,631	1,000		
Sev 5 poli	erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding)	-	-	, ,	
6 Ten	nporary Staffing	-	-		<u> </u>
		1,911	3,600	3,700] 1
	dble Client Spending (please provide supporting documents)	3,121	1,150	1,277	1
a Tra	vel (costs incurred to carry out the program)	3,121		2,000	
9 Em	ployee Travel and Conference		2,000		
40 COL	mmunication Costs	1,350	1,150	1,406	
		1,675	1,400	2,284	
11 Utili	itles	273	550	478	
1	aning and Janitorial	374		1,000	(9,7
12 Cle	Intenance and Repairs - Buildings	3/4	10,750		1
13 Maj	Intenance and Repairs - Equipment	-		454	1
13 Mai	Intenance and Repairs - Equipment nting and Publications	54			
13 Mai 14 Mai 15 Prir		37	300	300	ļ
13 Mai 14 Mai 15 Prir 16 Mer	nting and Publications	6,244	300	300 10,223	1,4
13 Maj 14 Maj 15 Prir 16 Mer 17 Offi	nting and Publications mberships, Subscriptions and Dues	37	300	300	ļ
13 Mai 14 Mai 15 Prir 16 Mei 17 Offi 18 Pos	nting and Publications mberships, Subscriptions and Dues ice Supplies	37 6,244 7	300 8,800	10,223	1,
13 Mal 14 Mal 15 Prir 16 Mer 17 Offi 18 Pos	nting and Publications mberships, Subscriptions and Dues ice Supplies stage and Mailing	6,244	300 8,800	10,223	1,
13 Mal 14 Mal 15 Prir 16 Mer 17 Offi 18 Pos 20 Dat	nting and Publications mberships, Subscriptions and Dues ice Supplies stage and Mailing dical Records ta Processing	37 6,244 7	300 8,800	10,223	1,
13 Mal 14 Mal 15 Prir 16 Mer 17 Offi 18 Pos 19 Me 20 Dat 21 Rei	nting and Publications mberships, Subscriptions and Dues ice Supplies stage and Mailing	37 6,244 7	300	300 10,223 - - - 992	1,

	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
Interest in Other Long-term debts (please identify the property address and method of cost allocation)	-	-	-	
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	120	353	233
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	356	679	759	8
27 Miscellaneous (please provide details)	-	-	-	
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 28 Schedule of Depreciation expense.)	216	500	501	-
29 Total Mode Costs	\$ 215,653	\$ 210,225	\$ 142,008	\$ (68,21
B. Administrative Costs - 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.				
30 Salaries and Benefits	25,069	22,320	15,990	(6,330
31 Supplies	7,670	5,318	3,949	(1,369
Others - please provide details. Expense must be authorized by the County and/or not prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 3 Schedule of Depreciation expense.)	882	601	436	(165
Total Administrative Costs	\$ 33,621	\$ 28,239	\$ 20,375	\$ (7,864
35 TOTAL DIRECT COSTS	\$ 249,274	S 238,464	S 162,383	\$ {76,081

If Indirect Cost Centers - Include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are not readily assignable to the cost objective specifically benefitted without effort disproportionate to the results achieved. The indirect cost centers correspond directly with the expense accounts defined in the Accounting Standards and Procedures for Counties, which is published by the California State Controller's Office.

INDIRECT COSTS	1	 		T
	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
36 Equipment (purchase price of less than \$5000)	-	-		
37 Rent and Leases - equipment		-		
38 Rent and Leases - building and improvements	-	-	-	
39 Taxes and assessments	-	-	-	
40 Insurance and Indemnity	462	518	544	26
41 Maintenance - equipment	-	-	=-	
42 Maintenance - building and improvements	-	-	-	
43 Utilities	-	-		
44 Household Expenses	-	-	-	
45 Interest in Bonds	-	-	-	
46 Interest in Other Long-term debts	-	-	-	
47 Other interest and finance charges	-			
48 Contracts Administration	-	-	-	
49 Legal and Accounting (when required for the administration of the County Programs)	791	-		
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-			-
51 Data Processing	-	-	-	
52 Personnel Administration	605		-	
53 Medical Records	-	-	-	-
54 Other Professional and Specialized Services	233	-	-	
55 Transportation and Travel	-	-	-	-
Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	500	740	240
7 Total Indirect costs	\$ 2,091	\$ 1,018	\$ 1,284	\$ 266
3 Total Allowable Costs	\$ 251,365	\$ 239,482	\$ 163,667	\$ (75,815)

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant II-CI	\$ 48,156	0,50	\$ 24,078

BUDGET AND EXPENDITURE REPORT For Monterey County - Behavioral Health Fiscal Year 2020-2021

OMNI Resource Center Program Name: Change Request FY 2020-21 Actual FY 2018-19 **Budget FY 2019-20** A. PROGRAM REVENUES Monterey County Funds (Monterey County's Use): Provisional Rates 77,070 77,070 \$ S Estimated Federal Financial Participation (FFP) Realignment 653,938 653,938 MHSA нмют Cash Flow Advances Realignment MHSA - CSS (688,782) 668.782 673,968 MHSA - PEI MHSA - Innovations TOIMH SAMHSA Block Grant 62,226 668,782 731.008 673,968 Total Requested Monterey County Funds Other Program Revenues 62,226 668,782 731,008 676,847 TOTAL PROGRAM REVENUES (equals Allowable Costs) B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with requirements contained in this Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expected to be able to identify direct and indirect costs directly from its financial statements. I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified specifically with a particular final cost objective Change Actual FY 2018-19 Request FY 2020-21 Budget FY 2019-20 A. Mode Costs (Direct Services) 338,744 (9,869) 348,613 302,931 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 27,151 (373) 27,524 23,893 2 Payroll taxes 24,252 (1,470)25,722 28,665 3 Employee benefits 6,539 (4,569)6,195 11,108 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written s policy or associated with County's loss of funding) 469 6 Temporary Staffing 43,000 56,701 43,000 7 Flexible Client Spending (please provide supporting documents) 381 3,831 9,280 3,450 s Travel (costs incurred to carry out the program) 11,075 8,100 2,975 Employee Travel and Conference 6,900 6,900 6.296 10 Communication Costs 19,992 3,442 16,550 11,070 11 Utilities 11,000 11,000 9,162 12 Cleaning and Janitorial 28,620 11,524 33,131 17,096 13 Maintenance and Repairs - Buildings 53 14 Maintenance and Repairs - Equipment 2,276 26 2,250 2.228 15 Printing and Publications 3,960 3,960 1,583 16 Memberships, Subscriptions and Dues 11,650 13,324 1,674 7,618 17 Office Supplies 100 18 Postage and Mailing 19 Medical Records 4,959 17,707 11,379 12,748 20 Data Processing 21 Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and 22 method of cost allocation) Taxes and assessments (Please identify the property address and method of cost 96 23 allocation)

	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
Interest in Other Long-term debts (please identify the property address and method of cost allocation)	2,015	2,453	-	(2,453
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	4	800	1,330	530
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	3,971	2,075	3,449	1,374
27 Miscellaneous (please provide details)	-	-	-	_
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 28 Schedule of Depreciation expense.)	29,888	29,500	63,292	33,792
29 Total Mode Costs	\$ 546,724	S 579,374	\$ 626,442	\$ 47,068
B. Administrative Costs - 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.				
30 Salaries and Benefits	65,676	62,331	71,422	9,091
31 Supplies	20,093	14,851	17,637	2,786
Others - please provide details. Expense must be authorized by the County and/or not prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 33 Schedule of Depreciation expense.)	2,312	1,679	1,947	268
34 Total Administrative Costs	\$ 88,081	\$ 78,861	\$ 91,006	\$ 12,145
35 TOTAL DIRECT COSTS	\$ 634,805	\$ 658,235	\$ 717,448	\$ 59,213

Il Indirect Cost Centers - include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are not readily assignable to the cost objective specifically benefitted without effort disproportionate to the results achieved. The indirect cost centers correspond directly with the expense accounts defined in the Accounting Standards and Procedures for Counties, which is published by the California State Controller's Office.

INDIRECT COSTS	Setup FV 0040 CT		I	Channe
36 Equipment (purchase price of less than \$5000)	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
	-	-	-	ļ
37 Rent and Leases - equipment	-	-	-	<u> </u>
38 Rent and Leases - building and improvements	-	-	-	
39 Taxes and assessments	-		-	
40 Insurance and Indemnity	6,326	10,447	13,412	2,96
41 Maintenance - equipment	-	-	-	
42 Maintenance - building and improvements	-	-	-	
43 Utilities	-	-	-	
44 Household Expenses	-			
45 Interest in Bonds	-	-	-	-
48 Interest in Other Long-term debts	-	-	-	
47 Other interest and finance charges	-	-	-	
48 Contracts Administration	-	-		
49 Legal and Accounting (when required for the administration of the County Programs)	1,552	-	-	
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-		
51 Data Processing	-	-	-	
52 Personnel Administration	-		-	
53 Medical Records	-	-		
54 Other Professional and Specialized Services	530	_		
55 Transportation and Travel	-		•	
Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	190	148	48
7 Total Indirect costs	\$ 8,408	\$ 10,547	\$ 13,560	\$ 3,013
3 Total Allowable Costs	\$ 643,213	S 668,782	\$ 731,008	\$ 62,226

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Counselor II	55,000	1.00	
Community Support Worker I	29,202	0.60	17.929
Community Support Worker II	30,933	0.50	15,467
Community Support Worker III	46,632	0.50	23,316
Deputy Director	154,750	0.02	3,095
Division Director of Program Services	118,711	0.05	5,342

BUDGET AND EXPENDITURE REPORT For Monterey County - Behavioral Health

Fiscal Year 2020-2021

		Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
	A. PROGRAM REVENUES				
onterev	County Funds (Monterey County's Use):				
	risional Rates				
-	Estimated Federal Financial Participation (FFP)	s -	S -	\$ 45,108	\$ 45,10
_	Realignment	-	-	-	
+	MHSA	_	-	-	
	HMIOT	-	-		-
_			-		
Casi	h Flow Advances	-	-		
	Realignment	-	90,641	45,108	(45,53
-	MHSA - CSS	-		•	-
1	MHSA - PEI	83,091	-		
+	MHSA - Innovations	-	-	•	
	HMIOT	-	-	-	-
_	SAMHSA Block Grant	-	-	-	-
atal Day	guested Montarey County Funds	S 83,091	\$ 90,641	\$ 90,216	\$ (42
	ogram Revenues				
OTAL P	ROGRAM REVENUES (equals Allowable Costs)	\$ 83,091	\$ 90,641	\$ 90,216	\$ {4:
greemei tatemen		ected to be able to identify o	diect and indiact coats on	SCUY ITORIC III II III III III III III III III I	
Direct	Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identi	tied specifically with a p	1		Change
A.	Mode Costs (Direct Services)	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Gnange
1 Sala	aries and wages (please fill out Supplemental Schedule of Salaries and Wages)	41,734	55,024	55,291	2
n Day	roll taxes	3,442	4,493	4,463	(
		4,944	7,786	7,827	
3 Emp	ployee benefits	-	2,791	2,183	(6
	rkers Compensation	1,417	4,171	2,100	
Sev 5 poli	erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding)	-	-		
- 1248				 	
	nporary Staffing	-	-	-	
6 Ten	nporary Staffing sible Client Spending (please provide supporting documents)	-	-	-	
s Tem	wible Client Spending (please provide supporting documents)	994	-	-	
6 Ten 7 Flex 8 Trav	oxible Client Spending (please provide supporting documents)	994	3,000		
6 Ten 7 Flex 8 Trav	oxible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference	-	-		
6 Ten 7 Flex 8 Trav	oxible Client Spending (please provide supporting documents)	994	-		
6 Ten 7 Flex 8 Trav	vible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference	-	-		
8 Tem 7 Flex 8 Trav 9 Em 10 Cor 11 Utili	wible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference mnunication Costs	-	-		
8 Tem 7 Flex 8 Tran 9 Em 10 Con 11 Utili 12 Clex	wible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference mnunication Costs ities aning and Janitorial	-	-		
6 Tem 7 Flex 8 Tran 9 Em 10 Con 11 Utili 12 Clex	wible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference mnunication Costs	-	-	3,000	
8 Tem 7 Fleo 8 Tran 9 Em 10 Cor 11 Utili 12 Cleo 13 Mai	wible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference mnunication Costs ities aning and Janitorial	-	-	3,000	
8 Tem 7 Flex 8 Tran 9 Em 10 Con 11 Utili 12 Clex 13 Mai 14 Mai	wible Cilent Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference munication Costs ities aning and Janitorial intenance and Repairs - Buildings	-	-	3,000	
8 Ten 7 Flex 8 Tran 9 Em 10 Con 11 Utili 12 Clex 13 Mai 14 Mai 15 Prir	wible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference muunication Costs itties aning and Janitorial intenance and Repairs - Buildings intenance and Repairs - Equipment	-	-	3,000	
8 Ten 7 Flex 8 Tran 9 Em 10 Con 11 Utili 12 Clex 13 Mai 14 Mai 15 Prir	wible Cilent Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference munication Costs ities aning and Janitorial intenance and Repairs - Buildings	403	3,000	3,000	
8 Ten 7 Flex 8 Trav 9 Em 10 Con 11 Utili 12 Clex 13 Mai 14 Mai 15 Prir 16 Mei	wible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference muunication Costs itties aning and Janitorial intenance and Repairs - Buildings intenance and Repairs - Equipment	-	3,000	3,000 - - - - - - - - 467	
8 Ten 7 Flex 8 Tran 9 Em 10 Con 11 Utili 12 Clex 13 Mai 14 Mai 15 Prir 16 Mei 17 Offi	oxible Cilent Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference munication Costs ities aning and Janitorial intenance and Repairs - Buildings intenance and Repairs - Equipment nting and Publications mberships, Subscriptions and Dues ice Supplies	403	3,000	3,000	
8 Terr 7 Flex 8 Tran 9 Em 10 Corn 11 Utili 12 Cle 13 Mal 14 Mai 15 Prir 16 Men 17 Offi 18 Pos	wide Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference muunication Costs itties aning and Janitorial Intenance and Repairs - Buildings Intenance and Repairs - Equipment nting and Publications mberships, Subscriptions and Dues ice Supplies stage and Mailing	403	3,000	3,000 - - - - - - - - 467	
8 Terr 7 Flex 8 Tran 9 Em 10 Corn 11 Utili 12 Cle 13 Mal 14 Mai 15 Prir 16 Men 17 Offi 18 Pos	oxible Cilent Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference munication Costs ities aning and Janitorial intenance and Repairs - Buildings intenance and Repairs - Equipment nting and Publications mberships, Subscriptions and Dues ice Supplies	403	3,000	3,000 - - - - - - - - 467	
6 Ten 7 Flex 8 Tran 9 Em 10 Con 11 Utili 12 Clex 13 Mai 14 Mai 15 Prir 16 Mei 17 Offi 18 Pos 19 Mei	wide Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference muunication Costs itties aning and Janitorial Intenance and Repairs - Buildings Intenance and Repairs - Equipment nting and Publications mberships, Subscriptions and Dues ice Supplies stage and Mailing	403	3,000	3,000 - - - - - - - - 467	
8 Ten 7 Flex 8 Tran 9 Em 110 Con 11 Utili 12 Clex 13 Mai 14 Mai 15 Prir 16 Mei 17 Offi 18 Pos 19 Mei 20 Dat	wide Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference munication Costs ities aning and Janitorial intenance and Repairs - Buildings intenance and Repairs - Equipment nting and Publications mberships, Subscriptions and Dues ice Supplies stage and Mailing dical Records ta Processing	403	3,000	3,000 - - - - - - - - 467	
6 Tem 7 Flex 8 Trav 9 Em 10 Con 11 Utili 12 Clex 13 Mai 14 Mai 15 Prir 16 Mei 17 Offi 18 Pos 19 Mei 20 Dat 21 Rei	wible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference munication Costs ities aning and Janifortal intenance and Repairs - Buildings intenance and Repairs - Equipment nting and Publications mberships, Subscriptions and Dues ice Supplies stage and Mailing dical Records	403	3,000	3,000 - - - - - - - 467 - - - 3,095	

	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
Interest in Other Long-term debts (please identify the property address and method of cost 24 allocation)	-	-	-	
Other Professional and Consultant Services (allowable with prior specific approval from Monterey County and must meet the criteria of a direct cost)	-	-		•
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	286	321	3
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 28 Schedule of Depreciation expense.)	3,605	-		
29 Total Mode Costs	\$ 60,189	\$ 77,730	\$ 76,647	\$ (1,08
B. Administrative Costs - 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.	· · · · · · · · · · · · · · · · · · ·			
30 Salaries and Benefits	6,698	8,448	8,815	367
S1 Supplies	2,049	2,013	2,177	164
Others - please provide details. Expense must be authorized by the County and/or not prohibited under Federal, State or local law or regulations.	-		-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 3 Schedule of Depreciation expense.)	236	228	240	12
34 Total Administrative Costs	\$ 8,983	\$ 10,689	\$ 11,232	\$ 543
35 TOTAL DIRECT COSTS	\$ 69,172	\$ 88,419	\$ 87,879	\$ (540

Il Indirect Cost Centers - include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are not readily assignable to the cost objective specifically benefitted without effort disproportionate to the results achieved. The indirect cost centers correspond directly with the expense accounts defined in the Accounting Standards and Procedures for Counties, which is published by the California State Controller's Office.

INDIRECT COSTS	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
36 Equipment (purchase price of less than \$5000)	-	-	-	
37 Rent and Leases - equipment	-	-		
38 Rent and Leases - building and improvements	-	-	-	
39 Taxes and assessments		-		
40 Insurance and Indemnity	679	2,223	2,335	11:
41 Maintenance - equipment	-	-	-	
42 Maintenance - building and improvements	_	-	-	
43 Utilities	-	-		
44 Household Expenses	-	-		
45 Interest in Bonds		-		
46 Interest in Other Long-term debts	-	T.		
47 Other interest and finance charges	-	-		
48 Contracts Administration	-	-		
49 Legal and Accounting (when required for the administration of the County Programs)	276	-	-	
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-		
51 Data Processing	-	-	-	
52 Personnel Administration	-	-	<u>-</u>	
53 Medical Records	-	-	-	
54 Other Professional and Specialized Services	-	-		
55 Transportation and Travel	-	-		
Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-	-	
7 Total Indirect costs	\$ 955	\$ 2,223	\$ 2,335	\$ 112
3 Total Allowable Costs	\$ 70,127	\$ 90,642	\$ 90,214	\$ (428

TITLE OF POSITION		FTE (Full Time Employee)	TOTAL
Division Director of Program Services	118,700	0.01	1,187

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2020-2021

	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
A. PROGRAM REVENUES	Actual F1 2010-12	Dauget 1 Acre 20		
nterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	S -	s -	\$ 32,897	\$ 32,8
			-	-
Realignment		-	32,897	32,8
MHSA			-	
HMIOT			-	-
			-	-
Cash Flow Advances			_	-
Realignment	103,832.00	151,669.00	58,386	(93,2
MHSA - CSS	100,002,00	202,00		
MHSA - PEI	173,167.00	303,806.00	254,630	(49,1
MHSA - Innovations		303,800.00	40-4,000	(10)
НМЮТ				
SAMHSA Block Grant	-			A (70.0
tal Requested Monterey County Funds	s 276,999	\$ 455,475	\$ 378,810	\$ (76,6
her Program Revenues	-1	-		
TAL PROGRAM REVENUES (equals Allowable Costs)	\$ 276,999	s 455,475	\$ 378,810	\$ (76,6
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Col reement. Expenditures should be reported within the cost categories list. CONTRACTOR is expended to the cost categories is a contractor of the cost categories.	SCIED to be able to identity of		soay (tott) its illianoral	
Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that caπ be identi	fied specifically with a p	articular final cost objec	tive.	
A. Mode Costs (Direct Services)	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	145,619	252,954	181,554	(71,4
	11,698	19,880	14,438	(5,4
2 Payroll taxes	43,101	56,083	41,836	(14,2
3 Employee benefits	43,101		-	
4 Workers Compensation	5,240	8,376	6,615	(1,7
Severance Pay (if required by law, employer-employee agreement or established written spolicy or associated with County's loss of funding)	1			
TChaffer		-	-	·
gu omporany 512000				
s Temporary Staffing	202	586	500	
	202	586		
7 Flexible Client Spending (please provide supporting documents)	7,290	586 7,194	7,720	
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program)				
7 Flexible Client Spending (please provide supporting documents)	7,290	7,194 3,031	7,720 6,000	2,
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	7,290	7,194	7,720	2,
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs	7,290	7,194 3,031	7,720 6,000 5,800	2,
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs	7,290 1 1,758 2,569	7,194 3,031 3,358	7,720 6,000 5,800 2,209	2, 2,
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs	7,290 1 1,758 2,569	7,194 3,031 3,358 887 356	7,720 6,000 5,800 2,209	2, 2, 1,
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial	7,290 1 1,758 2,569	7,194 3,031 3,358 887	7,720 6,000 5,800 2,209	2, 2, 1,
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	7,290 1 1,758 2,569	7,194 3,031 3,358 887 356	7,720 6,000 5,800 2,209	2, 2, 1,
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	7,290 1 1,758 2,569	7,194 3,031 3,358 887 356 2,515	7,720 6,000 5,800 2,209 - 3,640	2, 2, 1, (
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	7,290 1 1,758 2,569 212 419	7,194 3,031 3,358 887 356 2,515	7,720 6,000 5,800 2,209 - 3,640	2, 2, 1, (
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	7,290 1 1,758 2,569 212 419 - 80 538	7,194 3,031 3,358 887 356 2,515	7,720 6,000 5,800 2,209 - 3,640	2, 2, 1, (
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	7,290 1 1,758 2,569 212 419	7,194 3,031 3,358 887 356 2,515	7,720 6,000 5,800 2,209 - 3,640	2, 2, 1, (
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	7,290 1 1,758 2,569 212 419 - 80 538	7,194 3,031 3,358 887 356 2,515	7,720 6,000 5,800 2,209 - 3,640	2, 2, 1, (
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	7,298 1 1,758 2,569 212 419 - 80 538 3,216	7,194 3,031 3,358 887 356 2,515	7,720 6,000 5,800 2,209 - 3,640 - - 50 2,943	2, 2, 1, (
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	7,290 1 1,758 2,569 212 419 - 80 538	7,194 3,031 3,358 887 356 2,515	7,720 6,000 5,800 2,209 - 3,540 - - 50 2,943	2, 2, 1, (1,
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	7,298 1 1,758 2,569 212 419 - 80 538 3,216	7,194 3,031 3,358 887 356 2,515 156 49 9,567	7,720 6,000 5,800 2,209 - 3,640 - - 50 2,943	2, 2, 1, (6
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	7,298 1 1,758 2,569 212 419 - 80 538 3,216	7,194 3,031 3,358 887 356 2,515 156 49 9,597	7,720 6,000 5,800 2,209 - 3,640 - - 50 2,943	2, 2, 1, (1,
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records 20 Data Processing	7,290 1 1,758 2,569 212 419 - 80 338 3,216	7,194 3,031 3,358 887 356 2,515 156 49 9,597	7,720 6,000 5,800 2,209 - 3,640 - - 50 2,943	2, 2, 1, (1,
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records 20 Data Processing	7,290 1 1,758 2,569 212 419 - 80 538 3,216 - 1 7,242	7,194 3,031 3,358 887 356 2,515 156 49 9,567	7,720 6,000 5,800 2,209 - 3,640 - - 50 2,943 - - 7,712	2, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records 20 Data Processing	7,298 1 1,758 2,569 212 419 - 80 538 3,216	7,194 3,031 3,358 887 356 2,515 156 49 9,567	7,720 6,000 5,800 2,209 - 3,540 - - 50 2,943 - - 7,712	2, 2, 1, 1, (6

	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
Interest in Other Long-term debts (please identify the property address and method of cost allocation)	-	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	-	569	569
Audit Costs and Related Services (Audits required by and conducted in accordance with 2s the Single Audit Act (OMB Circular A-133)		234	1,505	1,271
27 Miscellaneous (please provide details)	-	-	-	
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 28 Schedule of Depreciation expense.)	3,435	21,214	36,119	14,905
29 Total Mode Costs	\$ 242,241	\$ 397,588	\$ 319,110	\$ (78,478
B. Administrative Costs - 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.		-		
30 Salaries and Benefits	26,720	42,973	37,011	(5,962
31 Supplies	8,175	10,682	9,140	(1,542)
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 33 Schedule of Depreciation expense.)	941	1,115	1,009	(106)
34 Total Administrative Costs	\$ 35,835	\$ 54,770	\$ 47,160	\$ (7,610)
35 TOTAL DIRECT COSTS	S 278,076	\$ 452,358	\$ 366,270	\$ (86,088)

Il Indirect Cost Centers - include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are not readity assignable to the cost objective specifically benefitted without effort disproportionate to the results achieved. The indirect cost centers correspond directly with the expense accounts defined in the Accounting Standards and Procedures for Counties, which is published by the California State Controller's Office.

INDIRECT COSTS	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
36 Equipment (purchase price of less than \$5000)	-	-	-	
37 Rent and Leases - equipment	-	-		
38 Rent and Leases - building and improvements	-	-	-	
39 Taxes and assessments	-	-		
40 Insurance and Indemnity	1,699	1,794	12,539	10,74
41 Maintenance - equipment	-	-	-	
42 Maintenance - building and improvements	-	-	-	
43 Utilities	-			
44 Household Expenses	-	-	-	
45 Interest in Bonds	-	-	-	
46 Interest in Other Long-term debts	-	-	-	
47 Other interest and finance charges	-	-	-	
48 Contracts Administration	-	-		
49 Legal and Accounting (when required for the administration of the County Programs)	672	-	-	
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-		
51 Data Processing		-	-	
52 Personnel Administration	-	-	-	
53 Medical Records	1	-	-	
54 Other Professional and Specialized Services	-	1,323	•	(1,323
55 Transportation and Travel	1	-		
Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-		•	
7 Total Indirect costs	\$ 2,373	\$ 3,117	S 12,539	\$ 9,422
3 Total Allowable Costs	\$ 280,449	\$ 455,475	\$ 378,809	\$ (76,666

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Deputy Director	242,555	0.01	3,095
Division Director of Program Services	500,452	0.02	8,310

BUDGET AND EXPENDITURE REPORT For Monterey County - Behavioral Health Fiscal Year 2020-2021

	Actual EV 2048 45	Budget FY 2019-20	Request FY 2020-21	Change
	Actual FY 2018-19	Budget r 1 2018-20	Request 1 2020-21	
A. PROGRAM REVENUES				
onterey County Funds (Monterey County's Use):				
Provisional Rates Estimated Federal Financial Participation (FFP)	\$ 5,807	\$ 388,615	\$ 535,847	\$ 147,23
				-
Realignment	5,807	388,615	535,848	147,23
MHSA HMIOT	=	-	-	-
HNIOI		-		-
Cash Flow Advances	-	-		-
Realignment	-	-	•	-
MHSA - CSS	131,784	336,557	217,127	(119,43
MHSA - PEI	-	-		
MHSA - Innovations	-	-	-	
HMIOT	-	-	-	
SAMHSA Block Grant	-	-	-	- 4
	S 143,398	s 1,113,787	\$ 1,288,822	\$ 175,0
otal Requested Monterey County Funds				-
ther Program Revenues		4 442 707	0 1 200 033	\$ 175,0
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 143,398	\$ 1,113,787	\$ 1,288,822	\$ 110,00
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cou greement. Expenditures should be reported within the cost categories list. CONTRACTOR is expetatements.	unty clients allocated in accorded to be able to identify of	ordance with requirements direct and indirect costs dir	contained in this actly from its financial	
Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identif	fied specifically with a p	articular final cost objec	ctive.	
	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
A. Mode Costs (Direct Services)			797,425	114,8
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	136,178	682,529	797,425	11-10
	10,368	52,208	55,624	3,4
2 Payroll taxes	34,794	84,964	94,385	9,4
3 Employee benefits			22,243	(9,6
4 Workers Compensation	4,641	31,903	22,277	(0,0
Severance Pay (if required by law, employer-employee agreement or established written	1	1 .	I _	1
5 policy or associated with County's loss of funding)	-			
	-	-		
5 policy or associated with County's loss or runding) 6 Temporary Staffing	1.417	33,350	43,500	10,1
	1,417			10,1
6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)	1,417	<u> </u>		10,1
e Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program)		<u> </u>	5,186	10,1
6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)	8,988	4,700 8,000	5,188 8,000	10,1
e Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program)		4,700 8,000 2,851	5,188 8,000 2,850	10,1
Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs	8,988	4,700 8,000 2,851	5,188 8,000 2,850 14,979	10,1
Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities	8,988 - 1,724	4,700 8,000 2,851 12,400	5,188 8,000 2,850 14,979	10,1
6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial	8,988 1,724	4,700 8,000 2,851 12,400 2,850	5,186 8,000 2,850 14,979 2,850	10,1
Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities	8,988 - 1,724 - 987	4,700 8,000 2,851 12,400 2,850	5,186 8,000 2,850 14,979 2,850	2,4
6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial	8,988 1,724 987 730	4,700 8,000 2,851 12,400 2,850 4,500	5,186 8,000 2,850 14,979 2,850 16,460	2,4
e Temporary Staffing 7. Flexible Client Spending (please provide supporting documents) 8. Travel (costs incurred to carry out the program) 9. Employee Travel and Conference 10. Communication Costs 11. Utilities 12. Cleaning and Janitorial 13. Maintenance and Repairs - Buildings 14. Maintenance and Repairs - Equipment	8,988 - 1,724 - 987	4,700 8,000 2,851 12,400 2,850 4,500	5,186 8,000 2,850 14,979 2,850 16,460	2,
6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs Incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	8,988 1,724 987 730	4,700 8,000 2,851 12,400 2,850 4,500	5,186 8,000 2,850 14,979 2,850 16,460	2,
e Temporary Staffing 7. Flexible Client Spending (please provide supporting documents) 8. Travel (costs incurred to carry out the program) 9. Employee Travel and Conference 10. Communication Costs 11. Utilities 12. Cleaning and Janitorial 13. Maintenance and Repairs - Buildings 14. Maintenance and Repairs - Equipment	8,988 	4,700 8,000 2,851 12,400 2,850 4,500	5,186 8,000 2,850 14,979 2,850 16,460 400 800	2,4
6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs Incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	8,988 	4,700 8,000 2,851 12,400 2,850 4,500 4,500 6,800 2,651	5,186 8,000 2,850 14,979 2,850 16,450 400 800 2,968	2,4
e Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	8,988 	4,700 8,000 2,851 12,400 2,850 4,500 4,500 6,800 2,651	5,186 8,000 2,850 14,979 2,850 16,460 - 0 400 800 2,968	2,1
e Temporary Staffing 7. Flexible Client Spending (please provide supporting documents) 8. Travel (costs incurred to carry out the program) 9. Employee Travel and Conference 10. Communication Costs 11. Utilities 12. Cleaning and Janitorial 13. Maintenance and Repairs - Buildings 14. Maintenance and Repairs - Equipment 15. Printing and Publications 16. Memberships, Subscriptions and Dues 17. Office Supplies	8,988 	4,700 8,000 2,851 12,400 2,850 4,500 4,500 6,800 2,651	5,186 8,000 2,850 14,979 2,850 16,460 - - - 0 400 800 2,968	2,4
e Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	8,988 	4,700 8,000 2,851 12,400 2,850 4,500 4,500 6,800 2,651	5,186 8,000 2,850 14,979 2,850 16,460 400 800 2,968	2,4
6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	8,988 	4,700 8,000 2,851 12,400 2,850 4,500 4,500 2,651	5,186 8,000 2,850 14,979 2,850 16,460 400 800 2,968	2,4
e Temporary Staffing 7. Flexible Client Spending (please provide supporting documents) 8. Travel (costs incurred to carry out the program) 9. Employee Travel and Conference 10. Communication Costs 11. Utilities 12. Cleaning and Janitorial 13. Maintenance and Repairs - Buildings 14. Maintenance and Repairs - Equipment 15. Printing and Publications 16. Memberships, Subscriptions and Dues 17. Office Supplies 18. Postage and Mailing 19. Medical Records 20. Data Processing	8,988 	4,790 8,000 2,851 12,400 2,850 4,500 4,500 1,600 3	5,188 8,000 2,850 14,979 2,850 16,460	10, ⁻ 2, ⁻ 11, 6,
e Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records 20 Data Processing	8,988 	4,700 8,000 2,851 12,400 2,850 4,500 4,500 2,651	5,188 8,000 2,850 14,979 2,850 16,460	2,

	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change
Interest in Other Long-term debts (please identify the property address and method of cost 24 allocation)		-	-	
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	1,500	1,791	291
Audit Costs and Related Services (Audits required by and conducted in accordance with as the Single Audit Act (OMB Circular A-133)	-	2,016	2,251	235
27 Miscellaneous (please provide details)	-	_	-	
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide as Schedule of Depreciation expense.)	8,926	22,400	33,545	11,145
29 Total Mode Costs	\$ 256,934	\$ 971,622	\$ 1,113,014	\$ 141,392
B. Administrative Costs - 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.				
0 Selaries and Benefits	23,116	103,807	125,921	22,114
1 Supplies	7,072	24,732	31,096	6,364
Others - please provide details. Expense must be authorized by the County and/or not 2 prohibited under Federal, State or local law or regulations.		-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 3 Schedule of Depreciation expense.)	814	2,796	3,433	637
4 Total Administrative Costs	\$ 31,002	\$ 131,335	\$ 160,450	\$ 29,115
6 TOTAL DIRECT COSTS	S 287,936	\$ 1,102,957	\$ 1,273,464	\$ 170,507

Il Indirect Cost Centers - include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are not readily assignable to the cost objective specifically benefitted without effort disproportionate to the results achieved. The indirect cost centers correspond directly with the expense accounts defined in the Accounting Standards and Procedures for Counties, which is published by the California State Controller's Office.

l III	NDIRECT COSTS	Actual FY 2018-19	Duda-4 Dicasa co		Change
- $ -$	equipment (purchase price of less than \$5000)	- Actual F (2010-19	Budget FY 2019-20	Request FY 2020-21	Ollariya
	Rent and Leases - equipment				
	Rent and Leases - building and improvements		_		<u> </u>
1	axes and assessments	_			
	nsurance and Indemnity	_	9,530	13,483	3,95
	faintenance - equipment			-	0,50
\neg	laintenance - building and improvements	-			
\neg	Milities		_		
44 H	lousehold Expenses	-	4	-	
45 ln	sterest in Bonds	-	-	-	
46 In	nterest in Other Long-term debts		-	-	
47 O	ther interest and finance charges	-	-	_	
48 C	ontracts Administration	-	-	-	
49 Le	egal and Accounting (when required for the administration of the County Programs)	795	-	-	
Αι	udit Costs and Related Services (Audits required by and conducted in accordance with e Single Audit Act (OMB Circular A-133)	-	-	•	
51 Da	ata Processing	-	-		=
52 Pe	ersonnel Administration			-	
53 M	edical Records	-	-	-	
54 Ot	ther Professional and Specialized Services	581	-	-	
55 Tra	ansportation and Travel	-	w		
Ad 56 su	tvertising (for recruitment of admin personnel, procurement of services and disposal of irplus assets)	3,252	1,300	1,876	576
57 To	otal Indirect costs	\$ 4,628	\$ 10,830	\$ 15,359	\$ 4,529
3 To	tal Allowable Costs	\$ 292,564	\$ 1,113,787	\$ 1,288,823	\$ 175,036

TITLE OF POSITION		Annual Salary/Wage	FTE (Full Time Employee	TOTAL
Administrative Assistant II-CI	\$	45,620	0.25	\$ 11,405
Administrative Assistant II-CI	- \$	43,859	1,00	
Behavioral Health Clinician I		70,137	1.00	
Behavioral Health Clinician I		66,186	0,50	33,093
Behavioral Health Clinician I		69,674	0,50	34,837
Clinical Program Manager	_	76,304	1.00	

	Actual FY 2018-19	Budget FY 2019-20	Request FY 2020-21	Change	
Counselor II	61,443	1.00			
Deputy Director	154,757	0,07			
Division Director of Clinical Services	119,210				
Division Director of Program Services	118,709		27,303		
Division Director of Quality Assurance	117,979		5,604		
Landscape Assistant	14,543	0.05			
Licensed Vocational Nurse	64,992				
Licensed Vocational Nurse	66,751	1,00			
Psychiatrist	400,807	0.30			
Quality Assurance & Performance Outcomes Specialist	127,059	0.02			
Quality Assurance & Performance Outcomes Specialist	88,758				
Substance Use Disorders Specialist	73,213	00.1			
Wellness Navigotor	40,170	1.00			
Wellness Navigator	\$ 38,273	1,00	38,273		
Le demons a ratio Maran				İ	
Total Salaries and	Wages S 1,858,444		797,425		

OP ID: NI

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 06/05/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate close not confor rights to the certificate holder in lieu of even policy.

ti	his certificate does not confer rights to	o the	e cert	tificate holder in lieu of su	uch end	dorsement(s)) <u>.</u>	Tequile all cliuo		_ A SI	atement on
PRO	DDUCER hr Risk Services		408	8-510-5440	CONTA NAME:						
910	E. Hamilton Ave, Sulte 410				PHONE (A/C, N	E No, Ext): 408-51	10-5440		FAX (A/C, No):		
Can	mpbell, CA 95008 f State, CRIS, CWCS				ADDRESS;						
יומל	State, URIO, UNIOO			ļ	INSURER(S) AFFORDING COVERAGE						NAIC#
					INSUR	ERA: Nonpro	ofits Ins. All	llance of CA			10023
INSU	JRED	_	_		INSUR	ERB: Fidelity	/ & Deposit	Company			39306
P.O.	URED Prim, Inc. . Box 3222			ļ	INSURE						
Mon	nterey, CA 93942			ļ	INSURE						
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CO	VERAGES CER	(TIFI	CAT	E NUMBER:				REVISION NUM	ARER:		
CI	THIS IS TO CERTIFY THAT THE POLICIES NDICATED. NOTWITHSTANDING ANY RECERTIFICATE MAY BE ISSUED OR MAY INCLUSIONS AND CONDITIONS OF SUCH IN	PERT POLIC	REME TAIN, ICIES.	ENT, TERM OR CONDITION (THE INSURANCE AFFORDE LIMITS SHOWN MAY HAVE	OF AN' ED BY	NY CONTRACT ' THE POLICIE:	O THE INSURE T OR OTHER I	ED NAMED ABOVE DOCUMENT WITH D HEREIN IS SUB	E FOR TH	CT TO	WHICH THIS
INSR	TYPE OF INSURANCE	ADDI	SUBR	POLICY NUMBER	<u> </u>	POLICY EFF	POLICY EXP	<u> </u>	- LIMITS		
A		INSE	AAAL	(Vide i roma		(MM/DD/YTTT)	(MM/DD/YYYY)				1,000,000
·	CLAIMS-MADE X OCCUR	x		201907351	!	06/01/2019	06/01/2020	DAMAGE TO RENTE PREMISES (Ea occur	E ED mence)	\$	1,000,000
	- 1 - 101h Cond	1			,	'	'	MED EXP (Any one po	person)	\$	20,000
	X See *Oth Cov*	1			,	'	'	PERSONAL & ADV IN	NJURY	\$	1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:	1			,	!	- '	GENERAL AGGREGA	ATE	\$	2,000,000
	POLICY PRO LOC OTHER:	1			!		1	PRODUCTS - COMP/	/OP AGG	\$	2,000,000 Included
Α	AUTOMOBILE LIABILITY							COMBINED SINGLE I	LIMIT	\$	1,000,000
	X ANY AUTO	$ \mathbf{x} $		201907351	,	06/01/2019	06/01/2020	1 .		s	
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	HIRED NON-OWNED AUTOS ONLY	1 '			1		1	PROPERTY DAMAGE (Per accident)	E accident		
	AUTOS UNLY AUTOS CINLT	1 '			ļ	1	1	(Per accident)		\$	
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	DED RETENTIONS	1 '	'		!			AGGREGATE	\longrightarrow	\$	10101-
		$\overline{}$	 		—	+		PER STATUTE	OTH-	\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/DAPTNED/EYECUTIVE Y/N	1 '	1		1	1	1				
	TANY PROPRIETOR/PARTNER/EXECUTIVE 1	N/A	. '		J		1	E.L. EACH ACCIDENT		\$	
	If yes, describe under DESCRIPTION OF OPERATIONS below	1	'		J		1	E.L. DISEASE - EA EM			
B	DÉSCRIPTION OF OPERATIONS below Bikt Emp Dishonest	$\overline{}$	 	107102472		06/01/2019	06/01/2020	E.L. DISEASE - POLICE	CY LIMIT	\$.	1,000,000
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	Dao Liebinty	$e^{-\beta}$	'	201997381DONES	J	00/01/2015	00/01/2020	Limit	1	1	1,000,000
		ب	Щ.					<u> </u>			
PW: addi insu	cription of operations / Locations / vehicle : County of Monterey, its officers, litional insured with respects to lia ured's operations per endorsemen tributory.	agei abilit	ents, itv ar	and employees are nar	med a		; space is require	.d)			
CEF	RTIFICATE HOLDER	_			CANC	CELLATION					
	AIR OWNER HARMAN			COUNT70	<u> Contract</u>	/ElshPilliwin					
	County of Monterey Contracts/Purchasing Office 1488 Schilling Place					EXPIRATION CORDANCE WIT	N DATE THE	ESCRIBED POLICIE EREOF, NOTICE CY PROVISIONS.	ES BE CA WILL BI	NCELL E DEL	ED BEFORE LIVERED IN
	Salinas, CA 93901	ľ	AUTHORIZED REPRESENTATIVE								

ACORD 25 (2016/03)

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