

AMENDMENT NO. 1 TO AGREEMENT A-13138
COUNTY OF MONTEREY AND
CENTRAL COAST CENTER FOR INDEPENDENT LIVING

This Amendment No. 1 to Agreement A-13138 is made by and between the County of Monterey hereinafter referred to as "COUNTY", and **Central Coast Center for Independent Living**, hereinafter referred to as "CONTRACTOR".

WHEREAS, on May 17, 2016 the COUNTY and CONTRACTOR entered into Agreement A-13138 in the amount of \$399,309 for the term July 1, 2016-June 30, 2019; and,

WHEREAS the parties desire to amend the Agreement as specified below:

1. Add Program 2 to Scope of Services- Information and referral services to people with mental health disabilities for individual advocacy, peer support, independent living skills training, and benefits counseling
2. Increase funding to Exhibit B, Payment Provisions

NOW THEREFORE, in consideration of the mutual covenants and conditions contained herein and in the Agreement, the parties agree as follows:

1. EXHIBIT A: PROGRAM DESCRIPTION is replaced with EXHIBIT A-1: PROGRAM DESCRIPTION. All references in the Agreement to EXHIBIT A shall be construed to refer to EXHIBIT A-1.
2. EXHIBIT B: BILLING AND PAYMENT PROVISIONS is replaced with EXHIBIT B-1 BILLING AND PAYMENT PROVISIONS. All references in the Agreement to EXHIBIT B shall be construed to EXHIBIT B-1.
3. EXHIBIT H: BUDGET AND EXPENDITURE REPORT is replaced with Exhibit H-1 BUDGET AND EXPENDITURE REPORT. All references in the Agreement to Exhibit H shall be construed to refer to EXHIBIT H-1.
4. 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.
5. This Amendment is effective May 1, 2018.
6. A copy of the AMENDMENT shall be attached to the original AGREEMENT executed by the County on May 17, 2016.

IN WITNESS WHEREOF, County and CONTRACTOR have executed this Agreement as of the day and year written below.

COUNTY OF MONTEREY

CONTRACTOR

By: _____
Contracts/Purchasing Officer

Date: _____

By: _____
Department Head (if applicable)

Date: _____

By: _____
Board of Supervisors (if applicable)

Date: _____

Approved as to Form ¹

By: _____
Deputy County Counsel

Date: _____ 4/16/18

Approved as to Fiscal Provisions²

By: _____
Auditor/Controller

Date: _____ 4/16/18

Approved as to Liability Provisions³

By: _____
Risk Management

Date: _____

Central Coast Center for Independent Living
Contractor's Business Name*

By: _____
(Signature of Chair, President, or Vice-President) *

Linda Schaedle, Pres.
Name and Title

Date: _____ 3/27/2018

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

Leinette Lintiaxo, Treasurer
Name and Title

Date: _____ 3/27/2018

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

¹Approval by County Counsel is required ²Approval by Auditor-Controller is required

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

EXHIBIT A-1:
PROGRAM DESCRIPTION

I. IDENTIFICATION OF PROVIDER

Central Coast Center for Independent Living
318 Cayuga Street, Suite 208
Salinas, CA 93901
(831) 757-2968
(831) 757-5549 Fax
www.cccil.org

II. SCOPE OF WORK

A. PROGRAM NARRATIVE:

Central Coast Center for Independent Living (CCCIL) is one of a nationwide network of Centers for Independent Living whose philosophy is that people with disabilities should have the same civil rights, options and control over choices in their own lives as do people without disabilities. Independent Living Centers are cross-disability, consumer-centered advocacy organizations. CCCIL's Independent Living program provides information and referral, housing assistance, individual advocacy, peer support, personal assistance services, independent living skills training, systems advocacy, assistive technology support (devices to help people with disabilities live independently), and benefits assistance services to people with physical, mental health and cognitive disabilities inclusive of all age groups residing in Monterey County.

Goal 1: A total of 60-135 consumers, to include 70 duplicated and 65 unduplicated consumer Transitioned Age Youth (TAY) 15-23 years old and adults 24 years of age and older, will receive a financial/medical benefits assistance, individual advocacy, housing assistance, independent living skills training and assistive technology (AT) services each fiscal year during the term of the Agreement.

a) Return to Work Benefits Assistance: CONTRACTOR will provide the following benefits assistance services:

1. Problem Solving & Advocacy- will assist consumers to resolve any issues with Social Security Administration, Department of Social Services (Medi-Cal), Department of Rehabilitation and any other services providers/organizations.
2. Benefits Analysis & Advisement- will assist consumers to understand their options to return to work and keep their Social Security and Medi-Cal/Medicare benefits. CONTRACTOR will provide information about the different work incentives such as; Medicare, Medi-Cal, Medicare Part D, Extended Medicare Coverage, 250% Working Disabled Program, Trial Work Period (TWP), Extended Period of Eligibility, Cessation & Grace Period, Expedited Re-Instatement, Subsidies, Impairment Related Work Expense, PASS plans, Countable Earned Income Calculation (for purposes of SSI) Student Earned Income Exclusion and 1619(b). CONTRACTOR will write benefits analysis

reports for each consumer which outlines consumer's benefits, work incentives, consumers' options to return to work, and keep their benefits.

3. Benefits Support Planning- will allow consumers to become self-sufficient by developing an Independent Living Plan (ILP). The ILP will outline goals, objectives and timelines for activities to be completed.
 4. Benefits Management- will work in collaboration with consumer to design, implement, monitor and evaluate the outcome of the ILP.
- b) Benefits Assistance: CONTRACTOR will assist consumers to gain access to financial and medical benefits and other services for which they may be eligible. CONTRACTOR will assist consumers to complete Medi-Cal applications, Social Security Work Activity Reports, Social Security Request for Waiver of Overpayments and Social Security disability benefits.
 - c) Housing Assistance: CONTRACTOR will provide information about subsidized housing, will assist consumers to complete the housing application, will provide self-advocacy training in how to look for accessible, affordable and available housing, and about removal of architectural barriers.
 - d) Independent Living Skills Training: CONTRACTOR will provide Independent Living Skills training and support in a variety of areas such as organization, time management, creating support systems, and other topics in order to develop social and organizational skills needed to live more independently.
 - e) Assistive Technology (AT) services: CONTRACTOR will match consumers with available services, vendors, training and potential funding opportunities, and will assist consumers to identify how to acquire, fund, fit, customize, maintain and/or repair AT. Consumers will also have access to CCCIL's Device Lending Library (DLL). DLL allows consumers to try out AT devices. CCCIL has a variety of devices that consumers can borrow such as iPads, laptops and tables.
 - f.) CONTRACTOR will collaborate with COUNTY to provide a group or group sessions within ACCESS services to efficiently reach the target population. Group format, frequency and topics are based on client needs, space availability, and CONTRACTOR and COUNTY staffing availability.

Goal 2: A total of 40-55 consumers, to include 25 unduplicated and 30 duplicated adult and TAY youth, will receive information and referral services each fiscal year during the term of the Agreement.

- a.) CONTRACTOR will provide information on a wide range of topics related to disability and connects people to other sources that provide the services they are seeking. CONTRACTOR also provides information to community agencies about how they can make their services more accessible to people with disabilities.

CONTRACTOR will provide information about the different federal and state benefits such Unemployment and State Disability Insurance.

- b.) CONTRACTOR will collaborate with COUNTY to provide a group or group sessions within ACCESS services to efficiently reach the target population. Group format, frequency and topics are based on client needs, space availability, and CONTRACTOR and COUNTY staffing availability.

Goal 3: CONTRACTOR will provide training for Behavioral Health staff, a total of ten (10) outreach presentations to community partners and will participate in six (6) community events each fiscal year during the term of the Agreement.

- a) CONTRACTOR will provide benefits assistance training to Monterey County Behavioral Health staff. CONTRACTOR will provide information about CCCIL's services, work incentives and referral process.
- b) CONTRACTOR will also provide outreach presentations, including, but not limited to each of the following community partners:
 - 1. Alliance on Aging
 - 2. Department of Rehabilitation
 - 3. Monterey County Mental Health Commission
 - 4. Community Human Services
 - 5. Door to Hope
 - 6. Housing Authority of Monterey County
 - 7. Monterey County Behavioral Health Family Support Groups
 - 8. National Alliance on Mental Illness (NAMI) Monterey County
 - 9. Maternal Health and Family Health, Monterey County Health Department
 - 10. America's Job Center, Monterey County Department of Social Services
- c) CONTRACTOR will participate in the following community events:
 - 1. Embracing Wellness and Recovery Conference
 - 2. Monterey County Office of Education Resource Fair

III. LIMITATION OF SERVICE/PRIOR AUTHORIZATION

Admission to the program will be limited to mental health staff, clients/consumers, youth and family members. Screening criteria will be based on the designated funding source.

IV. MEETINGS/COMMUNICATIONS/COLLABORATION

CONTRACTOR shall attend quarterly meetings which will include community based organizations to discuss the following: implementation of the contract; the number and percentage of eligible staff, clients/consumers, youth, and family members recruited and receiving benefit management planning services; completion of consumer satisfaction surveys; contract issues; contract usage and effectiveness; and recommendations for contract modifications. CONTRACTOR will collaborate with Interim, Inc., AVANZA Program and COUNTY Behavioral Health staff to promote benefits assistance services.

CONTRACTOR will communicate with contract monitor on a regular basis, at least quarterly, on the source and type of referrals made to the CCCIL program to assist COUNTY to ensure the most appropriate clients are being referred for services.

V. REPORTING REQUIREMENTS

Monterey County Behavioral Health (MCBH) 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. CONTRACTOR shall submit reports, consisting of participant demographic data for each service provided, as well as the program outcomes identified in the "Logic Model" document as required by the Prevention and Early Intervention (PEI) regulations. Reports shall be submitted on a quarterly basis no later than thirty (30) days following the end of each quarter to MCBH's designated Contract Monitor and PEI Coordinator. The "Logic Model" document will be reviewed at least annually and can be revised upon mutual agreement by CONTRACTOR and COUNTY, as part of the PEI Program Evaluation Reporting process.

VI. AUDIT REQUIREMENTS

CONTRACTOR shall provide County staff access to all CONTRACTOR'S records and evaluations of individuals referred to the program, with the written consent of the beneficiary.

County shall have the right to conduct inspections and/or audits of CONTRACTOR to determine whether expenditures by CONTRACTOR were made in compliance with this contract for the fiscal year covered under this Agreement and other applicable federal or state statutes and regulations.

VII. PATTERN OF SERVICE

The services provided by the CONTRACTOR under this Agreement cannot be the customary or typical services, but rather, the services must have been modified, adapted, expanded, or reconfigured to provide services to mental health staff, clients/consumers, youth and family members.

VIII. CONTRACT MONITOR:

Dana Edgull, Prevention Manager
Monterey County Health Department,
Behavioral Health Bureau
1270 Natividad Rd
Salinas, CA 93906
(831) 796-6110

PROGRAM 2

II. IDENTIFICATION OF PROVIDER

Central Coast Center for Independent Living
318 Cayuga Street, Suite 208
Salinas, CA 93901
(831) 757-2968
(831) 757-5549 Fax
www.cccil.org

II. SCOPE OF WORK

A. PROGRAM NARRATIVE:

Central Coast Center for Independent Living (CCCIL) is part of a nationwide network of Centers for Independent Living (CIL) - 1 of 28 in California - and is the **only organization on the Central Coast serving people of all ages with all forms of disabilities** in Santa Cruz, Monterey, and San Benito Counties. CCCIL promotes the independence of people with disabilities by supporting their equal and full participation in life. CCCIL provides advocacy, education, and support to people with disabilities, their families, and the community. CCCIL is one of a nationwide network of Centers for Independent Living whose philosophy is that individuals who have disabilities have the right to control their lives and make their own choices.

CCCIL's contract with the County of Monterey for Whole Person Care (WPC) enrollees will provide case management services to consumers who are homeless or chronically homeless using the rapid re-housing model. All WPC enrollees receiving services will be referred to CCCIL from the county WPC program. CCCIL utilizes the Homeless Management Information System (HMIS) and CCCIL databases to track and collect consumer's information and progress notes.

Goal 1: Provide a total of 70 unduplicated WPC enrollees with rapid re-housing case management services annually to help them secure affordable housing in Monterey County beginning May 1, 2018 through June 30, 2019.

(a) A total of 70 unduplicated WPC enrollees annually (12 from May 1, 2018-June 30, 2018) and (70 from July 1, 2018-June 30, 2019) who are homeless or chronically homeless in Monterey County will receive rapid re-housing case management services to assist them to secure affordable housing in Monterey County. Rapid re-housing is an intervention, informed by a Housing First approach that is a critical part of a community's effective homeless crisis response system. Rapid re-housing rapidly connects families and individuals experiencing homelessness to permanent housing through a tailored package of assistance that may include the use of time-limited financial assistance first and last month's rent and/or security deposit, and targeted supportive services. Rapid rehousing programs help families and individuals living on the streets or in emergency shelters solve the practical and immediate challenges to obtaining permanent housing while reducing the amount of time they experience homelessness, avoiding a near-term return to homelessness, and linking to community resources that enable them to achieve housing stability in the long-term. Rapid re-

housing is an important component of a community's response to homelessness. A fundamental goal of rapid rehousing is to reduce the amount of time a person is homeless.

- (b) Rapid re-housing assistance case management services: CCCIL will assist consumers to identify, apply, and secure affordable housing that will assist WPC enrollees. Case management services will be provided on a one to one ratio. CCCIL will assist WPC enrollees to apply for the "set aside voucher" program available through the Housing Authority of Monterey County (HAMC). CCCIL has a memorandum of understanding with HAMC which gives access to these vouchers. Case Managers will work on recruiting landlords that will accept the set aside voucher. Case Managers will assist WPC enrollees to negotiate manageable and appropriate lease agreements, and will provide support to landlords. Case management services will continue for at least a year after WPC enrollees are housed to ensure consumers have the support and assistance they need to remain housed. CCCIL will utilize its State Emergency Solution Grant (SESG) funds to pay for the first and last month's rent, security deposit, and if needed, will provide short- term rental assistance to all Monterey County residents who are chronically homeless.

Goal 2: Provide the 70 unduplicated WPC enrollees will additionally receive total of 35-50 consumers will receive training in Independent Living Skills (ILS).

- (a) ILS training consists of providing training and support in a variety of areas such as organization, time management, creating support systems, and other topics in order to develop social and organizational skills needed to live more independently. ILS training will also teach WPC enrollees how to manage their health and live a healthy lifestyle. CCCIL staff have participated in the following training to enhance their skills to work with consumers who are facing a crisis, and who has a mental or physical disability (ies): First Aid Mental Health, Motivational Interview, Person Centered, Living Well with a Disability, Individualized Education Plan (IEP), Matter of Balance, SOAR, certification in specialized brain injuries.
- (b) CCCIL will provide three case managers certified under the Care Transition Intervention (CTI) Program and Certified Covered Enrollment Counselors. Financial management skill training will assist WPC enrollees to learn how to manage their own money, how to pay their monthly bills, and if needed, will assist consumers to apply for financial benefits such as SSI, SSDI, or GA.
- (c) WPC enrollees will also receive Individual and System Change Advocacy services. WPC enrollees will learn how to advocate for themselves to protect their rights as an individual and as part of a team. Additionally, WPC enrollees will develop an independent living plan that outlines his/her goals and objectives with timelines. This document is created in conjunction with the case manager is utilized as plan that the consumer agrees will work on with support from his/her case manager. It is reviewed on a monthly basis and is adjusted on an as needed basis.

III. POPULATION TO BE SERVED

The population to be served are Whole Person Care (WPC) enrollees who are referred to CONTRACTOR by WPC staff of the Monterey County Health Department, Public Health Bureau.

IV. MEETINGS/COMMUNICATIONS/COLLABORATION

CONTRACTOR shall attend WPC Social and Clinical monthly meetings that include WPC staff and other partnering community-based organizations to discuss communications between partners, referral processes, and joint efforts. On an invitation-only basis, CCCIL will attend a case manager's meeting to discuss particularly difficult challenges and potential solutions for specific WPC enrollees in the most crucial situations.

V. REPORTING REQUIREMENTS

CONTRACTOR will report monthly program outcomes goal described above, consisting of, at a minimum, individuals served by name, date of birth, and specific service provided to that individual, and other data as mutually agreed upon between CONTRACTOR and the Contract Monitor. CONTRACTOR shall comply with the Confidentiality of Patient Information requirements set forth in Exhibit C of AGREEMENT A-12262.

VI. AUDIT REQUIREMENTS

CONTRACTOR shall provide County staff access to all CONTRACTOR'S records and evaluations of individuals referred to the program, with the written consent of the beneficiary.

County shall have the right to conduct inspections and/or audits of CONTRACTOR to determine whether expenditures by CONTRACTOR were made in compliance with this contract for the fiscal year covered under this Agreement and other applicable federal or state statutes and regulations.

VII. CONTRACT MONITOR:

Patricia Zerounian, MPP, MA III

County of Monterey Health Department, Behavioral Health Bureau

1270 Natividad Road

Salinas, CA 93906

O: (831) 755-4583

F: (831) 796-8607

**EXHIBIT B-1:
PAYMENT AND BILLING PROVISIONS**

I. PAYMENT TYPES

Cost Reimbursement (CR) up to the maximum contract amount.

II. PAYMENT RATE

The COUNTY agrees to pay the cost reimbursement rate based on the service rate outlined in the following table and shall be subject to the applicable cost report provisions of this Agreement.

Program 1:

Service Type	No. of unduplicated clients served & total outreach presentations per FY	Payment Not to Exceed per FY		
		FY 2016-17	FY 2017-18	FY 2018-19
Benefits Assistance, Individual Advocacy, Housing assistance, Independent Living Skills and Assistive Technology (AT) Services	60-135	\$133,103	\$133,103	\$133,103
Information and referral services	70			
Outreach presentations	10			

Program 2:

Service Type	number of clients served	PAYMENT NOT TO EXCEED
Rapid Re-housing FY 2017-18 (May 1, 2018-June 30, 2018)	12 unduplicated individuals	\$30,000
Rapid Re-housing FY 2018-19	70 unduplicated individuals	\$180,000
TOTAL MAXIMUM COUNTY OBLIGATION FY 2017-2019		\$ 210,000

III. PAYMENT CONDITIONS

- A. 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 C-1, to this Agreement, along with backup documentation, on a monthly basis, to COUNTY so as to reach the Behavioral Health Bureau no later than the thirtieth (30th) day of the month following the month of service. See Section 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 C-1, 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

- B. 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.
- C. 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.
- D. 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.
- E. To the extent that the COUNTY determines CONTRACTOR has improperly claimed services, COUNTY may disallow payment of said services and require CONTRACTOR to resubmit said claim of services for payment, or COUNTY may make corrective accounting transactions.
- F. If COUNTY certifies payment at a lesser amount than the amount requested COUNTY shall immediately notify the CONTRACTOR in writing of such certification and shall specify the reason for it. If the CONTRACTOR desires to contest the certification, the CONTRACTOR must submit a written notice of protest to the COUNTY within twenty (20) calendar days after the CONTRACTOR'S receipt of the COUNTY notice. The parties shall thereafter promptly meet to review the dispute and resolve it on a mutually acceptable basis. No court action may be

taken on such a dispute until the parties have met and attempted to resolve the dispute in person.

IV. MAXIMUM OBLIGATION OF COUNTY

A. Subject to the limitations set forth herein, COUNTY shall pay to CONTRACTOR during the term of this Agreement a maximum amount of **\$609,309** for services rendered under this Agreement.

Program 1		
FISCAL YEAR	FUNDING SOURCE	AMOUNT
FY 2016-2017	Mental Health Services Act (MHSA)	\$133,103
FY 2017-2018	MHSA	\$133,103
FY 2018-2019	MHSA	\$133,103
TOTAL AGREEMENT MAXIMUM LIABILITY		\$399,309

Program 2		
FISCAL YEAR	FUNDING SOURCE	AMOUNT
FY 2017-18	WPC	\$30,000
FY 2018-19	WPC	\$180,000
TOTAL AGREEMENT MAXIMUM LIABILITY		\$210,000

- B. 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.
- C. 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.
- D. As an exception to Section D. above with respect to the Survival of Obligations after Termination, COUNTY, any payer, and CONTRACTOR shall continue to remain obligated under this Agreement with regard to payment for services required to be rendered after termination.

V. BILLING AND PAYMENT LIMITATIONS

- A. Provisional Payments: COUNTY payments to CONTRACTOR for performance of eligible services hereunder are provisional until the completion of all settlement activities and audits, as such payments are subject to future Federal, State and/or COUNTY adjustments. COUNTY adjustments to provisional payments to CONTRACTOR may be based upon COUNTY'S claims processing information system data, State adjudication of Medi-Cal and Healthy Families claims files, contractual limitations of this Agreement, 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 Revenue & Expenditure Summary provided in Exhibit H-1. Only the costs listed in Exhibit H-2 of this Agreement as contract expenses may be claimed as allowable costs. Any dispute over whether costs are allowable shall be resolved in accordance with the provisions of applicable Federal, State and COUNTY regulations.
- C. Cost Control: CONTRACTOR shall not exceed by more than twenty (20%) percent any contract expense line item amount in the budget without the written approval of COUNTY, given by and through the Contract Administrator or Contract Administrator's designee. CONTRACTOR shall submit an amended Revenue & Expenditure Summary using Exhibit H-2, or on a format as required by the COUNTY, with its request for such approval. Such approval shall not permit CONTRACTOR to receive more than the maximum total amount payable under this Agreement. Therefore, an increase in one line item shall require corresponding decreases in other line items.
- D. Other Limitations for Certain Funded Programs: In addition to all other limitations provided in this Agreement, reimbursement for services rendered under certain Funded Programs may be further limited by rules, regulations and procedures applicable only to that Funded Program. CONTRACTOR shall be familiar with said rules, regulations and procedures and submit all claims in accordance therewith.
- E. Adjustment of Claims Based on Other Data and Information: The COUNTY shall have the right to adjust claims based upon data and information that may include, but are not limited to, COUNTY'S claims processing information system reports, remittance advices, State adjudication of Medi-Cal claims, and billing system data.

VI. LIMITATION OF PAYMENTS BASED ON FUNDING AND BUDGETARY RESTRICTIONS

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

VII. AUTHORITY TO ACT FOR THE COUNTY

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

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EXHIBIT H-1: BUDGET AND EXPENDITURE SUMMARY

Program 1

EXHIBIT			
REVENUE AND EXPENDITURE SUMMARY			
For Monterey County - Behavioral Health			
	Actual FY 14-15	Budget FY 2015-16	Proposed Budget FY 16-17
A. PROGRAM REVENUES			
Requested Monterey County Funds	115,320.00	119,933.00	133,102.32
Other Program Revenues			
TOTAL PROGRAM REVENUES (equals Allowable Program Expenditures)			
B. ALLOWABLE PROGRAM EXPENDITURES - Allowable Expenditures for the services provided in accordance with requirements contained in this Agreement. Expenditures should be reported within the cost categories listed below.			
1 Program Expenditures			
2 Salaries and wages			\$75,200.00
3 Payroll taxes			\$6,300.00
4 Employee benefits			\$15,400.00
5 Workers Compensation			\$700.00
6 (funding)			\$-
7 Temporary Staffing			
8 Flexible Client Spending (please provide supporting documents)			
9 Client Transportation Costs and staff mileage			
10 Training, Meeting & Conferences			\$500.00
11 Travel, Mileage & Meals			\$2,602.32
12 Communication Costs			\$2,990.00
13 Utilities			\$50.00
14 Resource Development			\$120.00
15 Insurance and Administration Fees			\$960.00
16 Maintenance and Repairs - Buildings			\$50.00
17 Maintenance and Repairs - Equipment			
18 Printing and Publications			\$300.00
19 Memberships, Subscriptions and Dues			\$1,200.00
20 Office Supplies			\$730.00
21 Postage and Mailing			\$420.00
22 Legal Services (when required for the administration of the County Programs)			\$-
23 Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (CMB Circular A-133))			\$1,740.00
24 Other Professional and Consultant Services (allowable with prior specific approval from Monterey County)			\$3,170.00
25 Rent and Leases			\$12,430.00
26 Equipment Lease & Services			\$1,180.00
27 Taxes and assessments			
28 Interest in Bonds			
29 Interest in Other Long-term debts			
30 Other interest and finance charges			
31 Advertising (for recruitment of program personnel, procurement of services and disposal of surplus assets)			
32 Miscellaneous (please provide details) Reasonable Accommodations, Interpreting/Translation Services			\$50.00
33 Total Program Expenditures	\$-	\$-	\$129,122.32
34 Administrative Expenditures - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service provided. The allocation base must be auditable and supported by information kept by the CONTRACTOR.			
35 Salaries and wages (please include personnel and contract administration)			2,400.00
36 Payroll taxes			200.00
37 Employee benefits			500.00
38 Workers Compensation			100.00
39 Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)			
40 Transportation, Travel, Training and Conferences			50.00
41 Data Processing (Computers & Technology)			20.00
42 Utilities			10.00
43 Resource Development			10.00
44 Insurance and Indemnity			30.00
45 Maintenance and Repairs - Buildings			10.00
46 Accounting, payroll & Audit Services			170.00
47 Memberships, Subscriptions and Dues			30.00
48 Office Supplies			20.00
49 Postage and Mailing			10.00
50 Legal Services (when required for the administration of the County Programs)			10.00
51 Other Professional and Specialized Services (allowable with prior specific approval from Monterey County)			10.00
52 Rent and Leases - building and improvements			200.00
53 Equipment Lease & Services			30.00
54 Communication Costs			70.00
55 Interest in Bonds			
56 Interest in Other Long-term debts			
57 Other interest and finance charges			-
58 Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)			-
59 Miscellaneous (please provide details) Reasonable Accommodations, Interpreting/Translation Services			10.00
60 Total Administrative Expenditures			3,980.00
61 Depreciation Expense			
62 OTHERS - must be authorized by the County and/or not prohibited under Federal, State or local law or regulations.			
63 Total Allowable Program Expenditures	-	-	133,102.32

Program 2

Personnel	Allocated %	Hourly Rte	Annual Rte	Grant Total
Case Manager	100%	\$19.00	\$37,050.00	\$37,050.00
Case Manager	100%	\$19.00	\$37,050.00	\$37,050.00
Associate Director	15%	\$33.33	\$64,993.50	\$9,750.00
Information & Assistance	15%	\$18.00	\$35,100.00	\$5,270.00
Program Manager	25%	\$23.00	\$44,850.00	\$11,220.00
Controller	10%	\$27.00	\$52,650.00	\$5,270.00
Total Personnel:	265%			\$105,610.00
Personnel Benefits & Taxes	Allocated %	Ben %	Annual Rte	Grant Total
Case Manager	100%	30%	\$11,115.00	\$11,120.00
Case Manager	100%	30%	\$11,115.00	\$11,120.00
Associate Director	15%	30%	\$19,498.05	\$2,930.00
Information & Assistance	15%	30%	\$10,530.00	\$1,580.00
Program Manager	25%	30%	\$13,455.00	\$3,370.00
Controller	10%	30%	\$15,795.00	\$1,580.00
Total Personnel Benefits & Taxes:	265%			\$31,700.00
Rapid Rehousing: Housing Application fees, Deposits, first month rent	Allocated %	Annual Rate		Grant Total
Direct-Office Supplies	100%	\$2,500.00		\$2,500.00
Direct-Travel/Mileage	100%	\$2,500.00		\$2,500.00
Direct-Reasonable Accommodation	100%	\$200.00		\$200.00
Direct-Minor Equipment	100%	\$2,500.00		\$2,500.00
Direct-Training Meeting & Conferences	100%	\$300.00		\$300.00
Direct-Professional Services	100%	\$1,000.00		\$1,000.00
Rent (FTE) includes 2% increase 2018-19	14.72%	\$108,000.00		\$15,900.00
Total Rapid Re-housing:		\$117,000.00		\$24,900.00
Total Direct Expenses: (Rounded to nearest \$1)				\$162,210.00
F&A Indirect Expense (10% of MTDC)				\$17,790.00
Total Overall Expense				\$180,000.00