AMENDMENT NO. 6 TO MENTAL HEALTH SERVICES AGREEMENT A-13221 BETWEEN COUNTY OF MONTEREY AND INTERIM, INC.

This AMENDMENT No. 6 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 and CONTRACTOR wish to amend the AGREEMENT to further 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 2019-20 to reflect program and budget modifications as agreed to by both parties;

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

- 1. EXHIBIT A-6: PROGRAM DESCRIPTION; COMMUNICATION AND COORDINATION BETWEEN CONTRACTOR AND COUNTY; REPORTING REQUIREMENTS replaces EXHIBITS 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-6.
- 2. EXHIBIT B-6: PAYMENT AND BILLING PROVISIONS replaces EXHIBITS 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-6.
- 3. EXHIBIT G-6: BEHAVIORAL HEALTH COST REIMBURSEMENT INVOICE replaces EXHIBITS 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-6.
- 4. EXHIBIT H-6: BUDGET AND EXPENDITURE REPORT replaces EXHIBITS 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-6.
- 5. Except as provided herein, all remaining terms, conditions and provisions of the AGREEMENT are unchanged and unaffected by this AMENDMENT and shall continue in full force and effect as set forth in the AGREEMENT.
- 6. This AMENDMENT No. 6 shall be effective March 17, 2020.
- 7. A copy of this AMENDMENT No. 6 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. 6 to Agreement A-13221 as of the day and year written below.

	COUNTY OF MONTEREY		CONTRACTOR
By: Date:	Contracts/Purchasing Officer DocuSigned by:	By:	INTERIM, INC.
Ву:	D		Signature of Chair, President, or Vice- President)* Raybaya L. Mitchel
Date:	5/27/2020 10:20 AM PDT		Name and Title Executived on
Approved	as to Form DocuSigned by:	Date:	5/18/20
By:	Marina Pantchenko		7.9/-0
Date:	5/21/2020 4:34 PM PDT		
Approved	as to Fiscal Provisions ² Docusigned by:		
By:	Burcu Monsa 811C333563B9474	By:	Cimpture of Santan Ant Santa
Date:	5/26/2020 11:59 AM PDT		(Signature of Secretary, Asst. Secretary, CFO, Treasurer or Asst. Treasurer)*
			Pal: Wearseters . Derochard
Approved a	as to Liability Provisions ³		Pali Weerasetes - Director of Name and Title Finance
By:		Date:	5/18/20
Date:	Risk Management		

*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.

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-6 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: TWELVE through EIGHTEEN and TWENTY must meet the criteria of a serious mental illness diagnosis and have a functional impairment that is temporary and reversible with therapeutic mental health interventions.

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

Available:

15 in Salinas & 12 in Monterey

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.

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.

Goal	Measurement & Data Source
1. 50% of consumers will improve their mental health recovery.	Measured vie the recovery markers instrument.
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 and The Academy, MCHOME, CHOICES, 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.

PROGRAMS TWO & THREE

1. **Program Names:** Bridge House Dual Diagnosis Program Residential and Full Day, Day Rehabilitation Program (The Wellness and Recovery Academy)

2. **Program Descriptions:**

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. The Day Rehabilitation Program operates Monday through Friday, at least 4 hours

of therapeutic groups offered per day.

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

residential treatment. Effective April 2018, Day Rehab program participants may receive up to 2 years' day

treatment.

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

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

Directors or designees.

Total # of Beds Available: 14 beds and 25 program participant slots in Day

Rehabilitation Program. Clients enrolled in the Bridge House Residential Treatment Program have priority enrollment for the Day Rehabilitation Program.

Target # of Consumers: 40+ Residential Program participants and 70+ Day

Rehabilitation Program participants.

A. Residential

Bridge House ("Bridge") is a transitional residential treatment program for adults with cooccurring serious mental illnesses and substance use disorders. Staff utilize Motivational
Interviewing 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.
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.

B. Full Day, Day Rehabilitation

The Wellness & Recovery Academy is certified by the State of California, Department of Healthcare Services as a Day Rehabilitation Program, serving consumers with serious mental illnesses and substance use disorders. Program services include skills building groups, group therapy, community meetings, process groups, therapeutic milieu, service plan development, community outings, and adjunctive therapies.

Effective April 2018, the expanded Day Rehabilitation program allows for more flexible, longer term treatment after the residential program. The length of time in the Day Rehabilitation program is up to 2 years.

After the Monterey County Health Officer issued the COVID-19 Shelter in Place Order (SIPO) on March 17, 2020, the Academy transitioned to serving only those consumers who reside at Bridge House to ensure social distancing protocols are followed. Clients who reside in the community or in other Interim housing, will be served via the temporary program Community Response (Program 23).

3. **Programs' 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.

The Day Rehabilitation program (The Wellness and Recovery Academy) uses wellness and recovery principles to develop the coping and recovery skills needed to successfully reintegrate into the community. It provides evaluation, rehabilitation, and mental health services to maintain or restore personal independence and functioning consistent with requirements for learning and development.

4. **Desired Results**

Through both the transitional residential program, and the day rehabilitation 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.

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, 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.

Day Rehabilitation (The Wellness and Recovery Academy)

Goal	Measurement & Data Source
1. 85% of consumers will improve their mental health recovery.	Measured via the pre-and post "Reaching Recovery" survey tool.
2. 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.

- 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 and The Academy, MCHOME, CHOICES, 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.

Bridge Residential eligibility criteria only:

- 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.
- Consumers residing in the Bridge's Residential Program have priority admission into the Day Rehabilitation Program.

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 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 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 in the transitional residential treatment program, and up to 25 clients in the Day Rehabilitation program. The annual number to be served is approximately 40+ residential clients and 70+ day program participants.

PROGRAM FOUR:

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.

3. **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 "Reaching Recovery" survey tool.
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.

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 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 FIVE:

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
1. 80% of consumers will remain housed at Sandy Shores as of the end of the operating year or exit to other permanent housing destinations during the operating year. (HUD)	 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.	• Measured at entry, annually, and at exit thereafter via the "Reaching Recovery" survey tool.
3. 25% of consumers will attain employment, attend school or a vocational training program, or volunteer. (CoC)	 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?

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 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 SIX:

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: 32 consumers at a given time; increasing to 39 consumers

in 2020, approximately 50+ served/year.

Shelter Cove is a supported transitional housing program, which provides housing to 32 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, and at exit via the "Reaching Recovery" survey tool.
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.
- Sober Living/substance free living environment (SLE) clients referred are assessed by case coordinators for ability to live in SLE.
- Housing eligibility is governed by funding sources regulatory agreements.
- 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 appropriate referrals from IMD's and Enhanced Residential Care Facilities.

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 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 32 through 2019 and increasing to 39 in 2020. 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 SEVEN:

1. **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 "Reaching Recovery" survey tool.
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.

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 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 EIGHT:

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 atrisk 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	 Measured by number of clients remaining housed or exiting to other permanent housing. Data source: EMR/Avatar exit data; "Discharge Location"
permanent housing destinations during the operating year. (MHSA/FSP)	module.

2. 80% of consumers will maintain or improve their mental health recovery. (MHSA)	• Measured at entry, annually, and at exit thereafter via the "Reaching Recovery" survey tool.
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.

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 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 NINE:

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 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.

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, 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 "Reaching Recovery" survey tool.
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

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 TEN 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 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 TEN:

1. **Program Name:** MCHOME

2. **Program Description:**

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

Soledad House, Salinas, CA Wesley Oaks, 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 and 4 at Wesley Oaks; enroll 30 new clients

during FY 2019-20.

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.

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.

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.

3. **Program Purpose**

MCHOME provides intensive mental health 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
80% of consumers will maintain or improve their mental health recovery. (MHSA) Upon discharge from MCHOME, 60% of consumers will be residing in transitional and/or permanent housing. (MHSA/FSP)	 Measured via the pre-and post "Reaching Recovery" survey tool. 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.

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 and The Academy, MCHOME, CHOICES, 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 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 61 during FY 2016-17 and 2017-18; with an estimated 75+ clients to be served during FY 2018-19, and 90+ clients served in FY 2019-2020.

PROGRAM ELEVEN:

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

Address of Delivery Site: 41 E. San Luis St., Salinas, CA 93901

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 program for adults with co-occurring serious mental illness and substance use disorders. The program aims to assist clients in developing dual recovery skills to maintain successful community living, and to promote a clean and sober lifestyle as they transition out of dual recovery residential programs. Interim staff provides individual and group counseling to help clients develop skills to adjust to community living and/or maintain housing through the evidenced based practice of Motivational Interviewing. Clients develop goals that are focused on increasing daily structure, improving symptom management skills, personal and social functioning, and substance use recovery skills.

3. **Program Purpose**

DRS uses behavioral health wellness and recovery principles to assist clients to develop the coping and recovery skills needed to successfully live in the community. It provides assessment/evaluation, rehabilitation, and group and individual mental health services to maintain or restore mental health, personal independence and functioning and sobriety.

Best evidence practice indicates that in order to make a successful adjustment back to community living for individuals with dual recovery issues, consumers need activities every day that promote a clean and sober life style. The staff and the consumer develop written daily schedules for individuals to have and to follow. These schedules include various treatment options that include: skill building groups, recovery oriented community based groups and other structured activities which promote healthy community living and help to reduce the triggers that lead to relapse of substance use. Individual written service plans are developed for each consumer moving into this phase of community based treatment and help teach consumers how to avoid drug and alcohol use while strengthening healthy social supports using wellness and recovery principles.

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, Seeking Safety, Trauma-Informed approaches, and Wellness Recovery Action Plan (WRAP).

Goal	Measurement & Data Source
1. 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 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 TWELVE:

- 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.

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; 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 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. Staff provides individual and group counseling to help clients with harm reduction, clean and sober living, satisfying structured activity, and successful integration into community life (including obtaining/maintaining housing) through the evidenced based practice of Motivational Interviewing. Clients develop goals that are focused on increasing daily structure, and improving symptom management skills, personal and social functioning, and substance use recovery skills.

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

3. **Program Purpose**

Outreach and Aftercare uses wellness and recovery principles to develop the coping and recovery skills needed to successfully live in community. It provides evaluation, rehabilitation, and mental health services to maintain or restore personal independence and functioning consistent with requirements for learning and development. Best evidence practice indicates that in order to maintain successful community integration individuals with dual recovery issues need activities every day that promote a clean and sober life style.

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 mental illness and substance use disorders who are not receiving services from Monterey County Behavioral Heath Bureau (exception: South County).	Outcome measured by the number of clients participating in services as indicated on tracking spreadsheet.
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 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. 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 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 THIRTEEN:

- 1. **Program Name:** Supported Education Services (SEES)
- 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 referred by the Monterey County Behavioral

Health Department.

Target # of Consumers: 40

The Supported Education Services program (SEES) assists adults with psychiatric disabilities to be successful in the educational environment of their choice. The program's services include assistance with class enrollment, coordination of services with the educational institution, and ongoing support while consumers are pursuing their educational endeavors. The SEES program provides at least eight (8) informational presentations within Interim and MCBHB on Supported Education Services and facilitates two (2) Peer Support Groups each week.

3. **Program Purpose**

SEES provides consumers with the ability to access and sustain their educational endeavors as well as establish possible vocational plans.

4. **Desired Results**

Supported Education is a SAMHSA Evidence Based Practice. The community benefits include consumers having access and continuing to use the educational environment of their choice. This program allows for diversity within the educational system. The onset of mental illness most commonly occurs between the ages of 15 and 21 when young people are beginning to develop their adult roles. During this time, they are completing their education that prepares them to work, developing relationships that create a social network, and learning their rights and responsibilities within their communities. The onset of a mental illness disrupts this process; once disrupted, it is extraordinarily difficult to recreate.

Supported Education programs help consumers pursue their individual educational goals. Offered in tandem with Supported Employment, these programs help consumers develop a sense of self-efficacy and independence. Supported Education encourages consumers to think about and plan for their future. It provides an important step to help consumers use their innate talents and abilities and pursue their personal recovery goals. Supported Education promotes career development to improve long-term work opportunities.

Supported Education follows the "choose-get-keep" model, which helps consumers make choices about paths for education and training, get appropriate education and training opportunities, and keep their student status until they achieve their goals.

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 and Stages of Change, and Supported Education.

Goal	Measurement & Data Source
1. Enroll at least 20 consumers each academic semester (fall and spring) in educational institutions within Monterey County of their choice.	 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.
2. 40% of consumers enrolled in educational institutions will have educational goals that are tied to a vocational plan.	 Measured by number of clients participating in educational services as documented by Case Coordinator or counselor in client's EMR. Data source: EMR/Avatar; "Ed/Empl/Vol" module.
3. 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, or at exit.

6. Who are the partners involved in program implementation?

MCBHB, the California Department of Rehabilitation, and local community colleges disabled student programs are key partners in implementation.

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

- Financial Eligibility: Short-Doyle/Medi-Cal eligible.
- Referral through MCBHB case coordinators or Interim case coordinators.
- The populations to be served are adults with major psychiatric disabilities age 18 and older who have mental health disorders that substantially interfere with their functional ability to carry out primary aspects of daily living in the community and are receiving psychiatry services through MCBHB. Upon discharge from MCBHB services or Interim, rehabilitative mental health and case management services will be terminated.

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.
- Program staff will collaborate with case coordinators/case managers to create an alternative referral plan for appropriate services.
- 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)?

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 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 and annual number to be served is 40 individuals.

PROGRAM FOURTEEN:

- 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: 60

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 twenty-four (24) trainings per fiscal year on skill development and facilitates three (3) 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 provides 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 more 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 60 (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 three vocational support groups per month.	 Measured by staff providing at least three groups and clients attendance in groups. Data Sources: Agenda for support groups and attendance records with attendees' signatures.
3. Provide 24 trainings per fiscal year on skill development.	 Measured by staff providing at least 24 trainings each year and clients' attendance in trainings. Data Sources: Agenda for trainings and attendance records with attendees' signatures.

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 60 individuals.

PROGRAM FIFTEEN:

1. **Program Name:** OMNI Resource Center

2. **Program Description:**

Address of Delivery Sites: 339 Pajaro St., Salinas, CA 93901 & other locations for

groups.

Program Schedule: Monday through Friday, 10am – 4pm, some evenings

Target # of Consumers: 500

OMNI's mission is to increase mental health wellness of individuals and the community by providing wellness awareness and innovative programs. The Center is a peer and family member operated facility. The Center serves to assist members in pursuing personal and social growth through self-help groups, socialization groups, and peer support groups in order to specifically address issues of personal growth. Additionally, the Center offers skills and tools to those who choose to become leaders among their peers to take an active role in the wellness and recovery movement through various initiatives.

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 learn advocacy and leadership skills, and to educate the public on mental health and recovery.

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 500 unduplicated consumers that will expand knowledge of wellness & recovery.	 Outcomes measured by the number of consumers attending events/services. Also, consumers' self-reports will be used. Data source: Daily sign in sheets and tracking meeting attendance.
2. 85% of consumers attending the OMNI Center at least 10 or more times per year 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.

6. Who are the partners involved in program implementation?

The primary partner involved is MCBHB. OMNI also collaborates with community centers in East Salinas to host offsite groups.

- 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; no referrals are necessary.
- OMNI provides outreach to local residential care homes.
- Some activities are offered on the Monterey Peninsula, including peer outreach to the inpatient psychiatric unit at Community Hospital of the Monterey Peninsula (CHOMP).
- The populations to be served are adults over 18, who are self- identified as having mental health challenges. There is no admittance and therefore no discharge.
- 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. OMNI staff conduct at least four outreach opportunities a year and facilitate two groups in Spanish in East Salinas monthly. Staff also facilitate a bilingual Spanish group at the Center three times per week. OMNI also offers OMNI After Hours, a program that specifically serves transition age youth and young adults from 18-30 years old.

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 peer support, active listening, communication skills, and Motivational Interviewing.

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 500 individuals.

PROGRAM SIXTEEN:

1. **Program Name:** Success Over Stigma

2. **Program Description:**

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

The "Success Over Stigma" (SOS) program promotes consumer involvement in advocating for public policies that support and empower people with psychiatric disabilities. The program focuses on consumer involvement in planning and executing mental health services and antistigma messaging in the community. SOS provides peer consultation to service providers, including increasing peer involvement in developing and strengthening mental health services both locally and at the state level. Lastly, consumers learn how to better advocate for themselves by providing reciprocal peer support and advocacy in their community.

3. **Program Purpose**

The psychiatrically disabled community needs direct recipient representation in order to obtain services and programs that will better serve their needs. This initiative gives clients the opportunity to share their behavioral health experience and impact policy regarding their services.

4. **Desired Results**

The public health benefits include supporting those with serious mental illness in self-efficacy, and exposing the community to a mental health consumer's experience. This program provides education to the community to directly confront mental health stigma and discrimination issues.

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: Consumer-Operated Services (SAMHSA).

Goal	Measurement & Data Source
1. Reduce mental health stigma in the community by providing 25 educational opportunities in the community.	 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.
2. Reduce mental health stigma in the community by providing 48 (Hope & Recovery) educational opportunities at in-patient units.	 Measured by the feedback from participants during groups. Data sources: Roster of consumers being recruited and receiving training; record of presentations being conducted including locations; consumer feedback during groups.
3. 35 consumers/peers will participate and provide feedback and consultation in policy and advocacy committees.	 Measured by the number of consumers attending and participating in committees. Data sources: Spreadsheet identifying the committees and consumer attendance/participation.

6. Who are the partners involved in program implementation?

MCBHB is a key partner, as well as other community-based service organizations.

- 7. What is the eligibility criteria for admission to the program?
- The population to be served are adults with mental health challenges.
- No referral is necessary. Participants are recruited by the SOS Coordinator. Participants for the speakers' bureau are selected and trained based on ability to give public presentations and to share their life stories.

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?

Not applicable.

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. The program distributes information, contacts community based organizations (including agencies, churches, etc.), attends networking events to reach and engages underserved populations.

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 and use a strengths-based and recovery focused model. Clients are taught self-advocacy techniques.

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 35 clients and/or family members, as speakers. The program provides presentations in schools, faith communities, service clubs, and to law enforcement through the Crisis Intervention Training (CIT) trainings.

PROGRAM SEVENTEEN:

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. 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.

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.

The Bienestar program is operated by MCBHB. Interim only provides the Wellness Navigators.

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 EIGHTEEN:

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

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

18b. Transportation Coaching

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.

After the Monterey County Health Officer issued the COVID-19 SIPO on March 17, 2020, this program closed to be in line with social distancing protocols.

2. 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	• Data collected in each Transportation Needs Assessment.
Coaching Project participants will	_
receive a minimum of two (2)	
Transportation Needs Assessments	
to assess the impact of	
Transportation Coaching activities	
over time.	

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 WET Program Coordinator 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.

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.

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 NINETEEN:

1. **Program Name:** Choices - Day Treatment Intensive Program

2. **Program Description:**

Type of Program: Day Treatment Intensive (DTI) is a structured, multi-

disciplinary program of therapy that is an alternative to hospitalization, avoiding clients' placement in a more restrictive setting and maintaining clients in a community setting. The program provides services to adults with serious mental illnesses. Services are site-based group and individual therapeutic services, but not all services are

delivered at the site.

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

Program Schedule: Monday through Friday, providing clients with more than

four hours per day of therapeutic groups/activities, not including lunch or other breaks, or collateral staff activities

that occur outside of the program hours.

Limitation of Service Clients with serious mental illnesses and/or serious

functioning impairments, referred by MCBHB ASOC, Access, TAY, PREP/Felton Institute, and Interim who are

able to safely participate with peers and staff in an

outpatient, milieu setting. Admission preference is given to clients discharging from the hospital and Manzanita House (Crisis Residential program). Intake will be prearranged by appointments during program hours.

Continued Stay Criteria: Extension beyond three months requires authorization by

the Monterey County Behavioral Health Director or

designee.

Target # of Consumers: Up to 16 daily

The Choices - Day Treatment Intensive Program is a community-based, person centered, and trauma informed full day treatment intensive program for up to 16 clients who are diagnosed with serious mental illnesses and referred by the Monterey County Behavioral Health Department Bureau (MCBHB) Adult and TAY Systems of Care in accordance with State/Medi-Cal guidelines. Choices - Day Treatment Intensive staff provide mental health evaluation, treatment plan development, treatment, case management, and discharge planning. Services are site-based group and individual therapeutic services and available for at least four hours per day, but not all services are delivered at the site. The program includes psychiatry services five days per week provided by MCBHB, symptom management, medication education and medication self-management support as prescribed by MCBHB psychiatrist. Transportation for clients to and from services is provided, as needed. A daily meal break and lunch are also provided.

The program is structured as a therapeutic milieu and includes daily community meetings, process groups, skill building groups, individual therapy, along with adjunctive therapies for physical and social health, case management, and community resource outings. Program staff have at least monthly contact with a family member, caregiver, or other significant support person identified by the client, such as MCBHB or Interim Case Coordinator. Clients are offered referrals to the Bienestar program (integrated health services) for physical health needs. Mutually agreed-upon written treatment plans are created that are authorized by the MCBHB or Interim case coordination staff.

After the Monterey County Health Officer issued the COVID-19 SIPO on March 17, 2020, the Choices DTI program transitioned to serving consumers via methods in line with social distancing protocols under the temporary program Community Response (Program 23).

3. **Program Purpose**

The Choices - Day Treatment Intensive program is a structured, multi-disciplinary program of therapy that is an alternative to hospitalization or step down from psychiatric hospitalization, avoiding clients' placement in a more restrictive setting, and maintaining clients in a community setting.

4. **Desired Results**

- Provide treatment to establish mental health stabilization and psychosocial skills building for consumers with serious mental illnesses.
- Improve emotional regulation, daily functioning, and social skills for clients with serious mental illnesses and personality disorder traits.

• Develop meaningful activities to assist with living independently or interdependently in community settings rather than hospitals, jails, or residential crisis treatment.

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: Curricula is based on Cognitive-Behavioral Therapy and Skills training, Dialectical Behavior Therapy Skills training and adjunct therapies, Motivational Interviewing and Seeking Safety, and Trauma-Informed approaches.

Goal	Measurement & Data Source
1. 75% of consumers will improve their mental health recovery.	• Measured via the pre-and post "Reaching Recovery" survey tool.
2. 90% of consumers served during the FY will eliminate all psychiatric hospitalization, while in the program.	Measured by psychiatric hospitalization data records in EMR/Avatar.
3. 75% 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 is the primary partner and all clients will have a MCBHB or Interim case coordinator. 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
- Referral through Interim case coordinators or MCBHB service coordinators with admission approval by Interim Program Director.
- Clients with serious mental illnesses and/or serious functioning impairments, referred by ASOC, Access, TAY, PREP/Felton Institute, and Interim Inc. who are able to safely participate with peers and staff in an outpatient, milieu setting. Upon discharge from MCBHB services or Interim, rehabilitative mental health and case management services will be terminated.
- Program staff will assess clients for appropriateness to the level of care, for compatibility with other clients. DSM 5 and ICD-10 diagnostic categories for serious mental illness: schizophrenia, bipolar disorders, schizoaffective disorders, serious mental illness that

substantially interferes with the person's ability to carry out primary aspects of daily living 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?

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 and The Academy, MCHOME, CHOICES, and ACT Welcoming and Engagement Team.

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 or are Short-Doyle/Medi-Cal eligible. MCBHB approves all our clients.

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 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.

Input from residents is provided through the consumer run Recovery Task Force and daily 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.

Maximum program capacity is 16, with average daily attendance projected at 10, and approximate annual number to be served is 80.

PROGRAM TWENTY:

1. **Program Name:** Chinatown Community Learning Center with California State University at Monterey Bay (CSUMB)

2. **Program Description:**

Address of Delivery Site: 20 Soledad St., Salinas, CA 93901

Program Schedule: Monday through Friday, 9am – 5pm.

Target # of Consumers: 300

Interim continues to sub-contract this service to CSUMB and provides oversight for CSUMB's Chinatown Community Learning Center (CCLC) initiative. The purpose of the collaboration is to enable CSUMB to continue to offer qualified Master of Social Work (MSW) support for the homeless and other marginalized populations in the Chinatown neighborhood of Salinas at the Chinatown Community Learning Center. The Community Learning Center is a resource center with office and classroom space devoted to serving the needs of the homeless and other marginalized residents of the Chinatown neighborhood and surrounding areas. The Center's staff provides structured learning opportunities, access to social services, and supports the development of micro-enterprise activities that serve the needs of the homeless and marginalized

in Chinatown, many of whom are also struggling with mental health and addiction issues. Interim provides guidance on setting and meeting goals as well as monitor contract outcomes.

In 2015-16, CSUMB expanded their efforts to include a cohort of 4 MSW students working under the supervision of a faculty member. This unique faculty-led model allows for additional supportive training opportunities in agencies or communities with a dearth of professional social workers who can provide field supervision, or in high-risk, disenfranchised communities where student support is critical. This cohort of MSW students work as a team and provide 64 hours per week of social work service to Chinatown residents. The primary function of the team is to provide ongoing supportive counseling to clients, with a focus on pathways to housing and employment. Students are onsite and available to offer supportive case management, attempting to meet the challenges faced by client residents of Chinatown. They also work closely with related service providers to help clients move off the street and into housing and viable employment.

3. **Program Purpose**

The Chinatown community faces many challenges, as it serves as the main gathering place for homeless persons in our region. With a service-provider-to-client ratio that is sorely tipped toward under-provision, the numbers of encampments growing, and a significant rise in violence and crime over the past year, the neighborhood and its residents continue to be at-risk, disenfranchised, marginalized and woefully underserved.

The Chinatown Community Learning Center program addresses a number of community needs including: providing clients with cognitive behavioral and other psychosocial education classes, which help clients develop coping skills; helping clients enroll in Medi-Cal and thereby helping them care for their health; helping clients enroll in CalFresh, and providing them with snacks, thereby helping clients increase their basic nutrition; assisting clients with social security issues thereby helping some of them secure their own housing; assisting some clients secure employment within the Center, which helps them develop work skills, increases their income, and for some, allows them to provide for their own housing.

4. **Desired Results**

The Center provides a safe, warm, respectful, and inviting resource center devoted to serving the needs of the homeless and other marginalized residents of Chinatown. The Center contributes to a safer neighborhood by teaching a portion of the population coping skills, communication skills, conflict resolution skills, mood/anger management skills which all likely result in reduced violence.

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

Fidelity will be monitored through training, ongoing supervision and observation of intern practice.

Goal	Measurement & Data Source
California State University, Monterey Bay Chinatown Community Learning Center (CSUMB CCLC) staff will work to assist two (2) clients per month toward the completion of supporting documentation necessary to begin the SSI application process as defined by MCBHB.	CSUMB CCLC will track all unique client SSDI/SSI intake information and report activities to the contract monitor on a monthly basis.
CSUMB CCLC will facilitate two (2) groups per week, employing a mental health/substance abuse focused evidence-based practice, a skill building focus or a curriculum approved by Interim, Inc. and contract monitor. Groups can be rotated based on client need with approval of Interim Inc. contract monitor.	CSUMB CCLC will track all unique client/student participation information and report activities to the contract monitor on a monthly basis.
Provide assistance in applications for General Assistance, and/or Medi-Cal or other health benefits, and/or CalFresh (Food Stamps) for two (2) individuals with mental illness per month. Services in conjunction with these applications may include assistance in obtaining identification and income verifications. Assistance may also include accompanying consumers to interviews, application appointments, hearings or other appointments necessary to procure benefits.	CSUMB CCLC will track all unique client/student participation information and report activities to the contract monitor on a monthly basis.
Provide access to the Chinatown Community Learning Center to Interim's MCHOME Program. Provide access to Chinatown Learning Center for a substance abuse prevention/treatment provider for counseling/support groups. Sub-Contractor is responsible for developing a method to ensure staff has regular access.	CSUMB CCLC will track all partner organization space use activity and report activities to the contract monitor on a monthly basis.
CSUMB CCLC will serve a minimum of twenty-five (25) unduplicated homeless clients/month.	CSUMB CCLC will track all unique client/student participation information and report activities to the contract monitor on a monthly basis.
CSUMB CCLC coordinators will meet with Interim, Inc. contract monitor bi-monthly and provide monthly reports to contract monitor on contract goals.	Bimonthly meetings will be set and maintained throughout the year. In cases of scheduling conflicts, alternatives will be arranged in order to maintain a minimum of

	two meetings per month.
A minimum of four (4) MSW students, under the direction of CSUMB Social Work Program staff/faculty, will provide services four (4) days per week in the Learning Center from July 1, 2016 to June 30, 2018. Service provision will be continuous during this time, including during students' traditional holiday breaks.	Student hours will be tracked by a signed and dated timesheet managed by Learning Center Staff. Special scheduling arrangements will be made for each student break to ensure consistent coverage of traditional academic breaks.
A minimum of four (4) CSUMB MSW students will provide 480 hours each of service in the Chinatown Community over the course of the contract.	Student hours will be tracked by a signed and dated timesheet managed by Learning Center Staff.
A minimum of four (4) CSUMB MSW students will carry an ongoing caseload of between 3-5 clients (12-20 total). For these clients, they will provide necessary case management and/or situational crisis counseling services.	CSUMB will track all unique client/student caseload information and report activities to the contract monitor on a monthly basis.
A minimum of four (4) CSUMB MSW students will assist 1-2 clients within their caseload (4-8 total) to achieve housing and/or employment during this time period.	CSUMB will track all unique client/student caseload information and report activities to the contract monitor on a monthly basis.
CSUMB will ensure that a faculty person will provide the MSW students 8 hours of service and supervision per week and will be responsible for data collection associated with the MSW interns work.	CSUMB will track professor supervision hours and report activities to the contract monitor on a monthly basis. Faculty person will meet with contract monitor bi-monthly.
A minimum of four (4) CSUMB MSW students must use the Homeless Management Information System (HMIS) and enter all clients served into this system. When doing intakes and evaluations, students will use established protocol and paperwork. Services for clients must be coordinated with other service providers to avoid duplication of services, which HMIS helps.	CSUMB will track all unique client/student caseload information pertaining to HMIS entries and report activities to the contract monitor on a monthly basis.
CSUMB will provide clients with transportation to needed services whenever necessary and within the allowable guidelines of University policy.	CSUMB will track all unique client transportation occurrences and report activities to the contract monitor on a monthly basis.

6. Who are the partners involved in program implementation?

The Community Learning Center enjoys active collaboration with Interim's MCHOME program as well as other service providers in the Chinatown area including Sun Street Centers, Clinica de Salud, Dorothy's Place, Victory Mission, Center for Independent Living, and others.

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

The population to be served is homeless adults in Chinatown Salinas, who may have a serious mental illness and/or substance use disorder. There are no eligibility criteria for engaging in the services the Chinatown Community Learning Center offers. They are voluntary clients who freely engage in services at their will.

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

The Community Learning Center program serves clients living in Chinatown area. These (approximately 170) people live in makeshift shelters and tents. They are generally jobless. They generally suffer from various degrees of mental health issues. Many are actively addicted to street drugs. Most are disconnected from family or other supportive networks. Many suffer significant health issues. They are a disenfranchised population in a medically underserved area. The Community Learning Center is open to all of them, and as such works to address health disparities through a program of supportive community case management and numerous other supportive education and counseling opportunities, all with a goal of helping this population access services.

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.

The CSUMB Chinatown Community Learning Center MSW interns and center staff use 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 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.

Because the Center is located within the living environment of the homeless population and is open every day for voluntary walk-ins, services are accessible and timely. The addition of the MSW cohort has insured cultural/linguistic diversity among the service providers.

Services are integrated and coordinated with members of the Coalition of Homeless Services Providers and other providers in the Chinatown area.

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

CSUMB's Chinatown Community Learning Center's Program has the capacity to serve up to 20-30 unique service users per day in the wide variety of services and classes offered. The annual number to be served is 300 unique individuals.

PROGRAM TWENTY-ONE:

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 including some evenings 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 to consumers who are underserved and unable to access or effectively utilize clinic-based treatment to meet their mental health needs. *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	• Measured by clients' reduction in a mental health unit as
FY will eliminate usage of in-patient	per client self-report and staff report as documented via a
hospitalization while in the program.	KET and EMR.
	Data source: EMR/Avatar
2. 75% of consumers served during the	Measured by clients' reduction in a jail setting as per
FY will not experience incarceration,	client self-report and staff report as documented via a KET
while in the program.	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 and The Academy, MCHOME, CHOICES, 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.
 - O Client is receiving one contact per month from the ACT team and is rated by the ACT team as functioning independently or interdependently.
 - o 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.
 - o 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 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.

PROGRAM TWENTY-TWO:

1. **Program Name:** Medication Support Services, including Psychiatric Services

2. **Program Description:**

Type of Program: Medication Support Services

Address of Delivery 339 Pajaro St., Salinas, CA 93901 and other Interim, Inc.

Sites: Program locations as assigned by Interim Deputy Director.

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

schedule may vary based upon consumers' needs.

Limitation of Service: Clients enrolled in Short-Term Crisis Residential, Choices Day

Treatment, ACT, MCHOME, Sunflower as well as other

programs operated by Interim, Inc.

Medication Support Services are provided by an Interim psychiatrist, registered nurse, certified nurse specialist, licensed vocational nurse, nurse practitioner, Physician Assistant or psychiatric technician. 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.

All services are voluntary, and eligible admission/assessment is available by appointment only Monday through Friday. These services will be targeted for consumers enrolled in Short Term Crisis Residential, CHOICES Day Treatment Intensive, Assertive Community Treatment, MCHOME, Sunflower, and other programs operated by Interim, Inc.

Interim, Inc. will provide psychiatry services for those programs that require this service for client care. Both parties agree these services are to be provided by psychiatrists, nurse practitioners, tele-psychiatry and/or physician assistants. MCBHB and Interim, Inc. will continue to work together to ensure that psychiatric services are available for clients enrolled in those programs in which it is required, until such time that psychiatric services have been secured on an ongoing basis.

3. **Program Purpose**

Medication Support provides consumers, from a variety of Interim programs, with the ability to access this service with more flexibility. This will benefit the Adult System of Care, as a whole, by expanding the availability of medication support services and assuring more timely access to psychiatry. Timely access is one of the quality indicators in the Mental Health Plan.

4. **Desired Results**

Medication Support aims to educate consumers on how the medication they are taking works, anticipated outcomes of taking medication, the importance of continuing to take a medication even if the symptoms improve or disappear (as determined clinically appropriate), how the use of the medication may improve the effectiveness of other services a consumer is receiving (e.g., group or individual therapy), possible side effects of medications and how to manage them, information about medication interactions or possible complications related to using medications with alcohol or other medications or substances, and impact of choosing to not take medications.

The program also disburses the medication clients need to maintain stabilization.

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 Enhancement and other trauma informed and personcentered practices.

6. Who are the partners involved in program implementation?

MCBHB is the primary partner and all consumers will have a MCBHB or Interim case coordinator.

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 MCBHB case coordinators or Interim case coordinators.
- The populations to be served are adults with major psychiatric disabilities age 18 and older who are participating in Manzanita House, Choices DTI, ACT, MCHOME, Sunflower, and other Interim run programs. These consumers have mental health disorders that substantially interfere with their functional ability to carry out primary aspects of daily living in the community. Upon discharge from MCBHB services or Interim, rehabilitative mental health and case management services will be terminated.

When a client is referred, and 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?

- Discharge is when consumers are no longer meeting medical necessity.
- Length of service depends on medical necessity.
- 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.

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 Enhancement strategies 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 and annual number to be served is based on level of acuity. The program is scheduled to serve consumers participating in designated Interim programs. Therefore, capacity is based on the number of consumers participating in the designated programs.

PROGRAM TWENTY-THREE:

1. **Program Name:** Community Response

2. **Program Description:**

Type of Program: Community Response provides individual and group

therapeutic counseling services to adults with serious mental illnesses as well as substance use disorder. Services

are provided as tele-health services due to potential

community transmission of Covid-19.

Address of Delivery Site: 339 Pajaro St., Salinas, CA 93901 & 617 Bayonet Circle

Marina, CA 93933

Program Schedule: Monday through Friday, 8:00am to 5:00pm.

Limitation of Service Clients with serious mental illnesses and/or serious

functioning impairments & substance use disorders, referred by MCBHB ASOC, Access, TAY, PREP/Felton Institute, and Interim. Intake will be prearranged by

appointments during program hours.

Continued Stay Criteria: Extension beyond three months requires authorization by

the Monterey County Behavioral Health Director or

designee.

Target # of Consumers: 16 daily

Community Response opened in March 2020 as a result of the Monterey County "Shelter in Place" order to prevent community spread of COVID-19. This program is a means for the Choices Day Treatment Program (see Program 19) and the Wellness and Recovery Academy (see Program 3) to continue providing vital services to the clients served in those programs.

Community Response serves clients who are diagnosed with serious mental illnesses, and clients who are dually diagnosed with a with serious mental illnesses and substance use disorders. Staff

provide mental health evaluation, service/treatment plan development, treatment, case management, skills building, process, individual therapy, and discharge planning.

3. **Program Purpose**

Community Response is structured to continue the services provided by Choices Day Treatment Intensive and the Academy to clients who reside both in Interim housing and out in the community. The intent of the program is to provide high needs clients with an alternative to transitional residential treatment, hospitalization or step down from psychiatric hospitalization, avoiding clients' placement in a more restrictive setting, and maintaining clients in a community setting.

4. **Desired Results**

- Provide treatment to establish mental health stabilization and psychosocial skills building for consumers with serious mental illnesses.
- Improve emotional regulation, daily functioning, and social skills for clients with serious mental illnesses and personality disorder traits.
- Develop meaningful activities to assist with living independently or interdependently in community settings rather than hospitals, jails, or residential crisis treatment.
- Consumers learn how to engage in a dual recovery process, so that they can reach and
 maintain recovery goals including relapse prevention, symptom management, emotional,
 social and family functioning with the goal of successfully integrating into 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?)

Evidenced Based Practice: Curricula is based on Cognitive-Behavioral Therapy and Skills training, Dialectical Behavior Therapy Skills training and adjunct therapies, Motivational Interviewing and Seeking Safety, and Trauma-Informed approaches. And, Wellness Recovery Action Plan (WRAP), Trauma-Informed approaches, Double Trouble in Recovery and Cognitive Skills for Relapse Prevention in Criminal Behavior.

Goal	Measurement & Data Source
1. 75% of consumers will improve their mental health recovery.	• Measured via the pre-and post "Reaching Recovery" survey tool.
2. 90% of consumers served during the FY will eliminate all psychiatric hospitalization, while in the program.	Measured by psychiatric hospitalization data records in EMR/Avatar.

3. 80% of consumers surveyed will	Measured by client self-report via "Consumer Satisfaction"
report satisfaction with the quality of	survey instrument at exit.
services provided.	

6. Who are the partners involved in program implementation?

MCBHB is the primary partner and all clients will have a MCBHB or Interim case coordinator. 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 or referral by MCBHB.
- Referral through Interim case coordinators or MCBHB service coordinators with admission approval by Interim Program Director. Referrals from other community providers will be approved by the Deputy Director of ASOC or designees.
- Clients with serious mental illnesses and/or serious functioning impairments, referred by ASOC, Access, TAY, PREP/Felton Institute, and Interim Inc. who are able to safely participate with peers and staff in an outpatient, milieu setting. Upon discharge from MCBHB services or Interim, rehabilitative mental health and case management services will be terminated.
- Program staff will assess clients for appropriateness to the level of care, for compatibility with other clients. DSM 5 and ICD-10 diagnostic categories for serious mental illness: schizophrenia, bipolar disorders, schizoaffective disorders, serious mental illness that substantially interferes with the person's ability to carry out primary aspects of daily living in the community. Those clients with a dual diagnosis, include: 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.
- 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 and The Academy, MCHOME, CHOICES, Community Response, and ACT Welcoming and Engagement Team.

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 or are Short-Doyle/Medi-Cal eligible. MCBHB approves all our clients.

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 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.

Input from residents is provided through the consumer run Recovery Task Force and daily 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.

Approximate annual number to be served is 30.

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 and The Academy, MCHOME, CHOICES, 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.

For the Chinatown Learning Center program, CONTRACTOR shall collect and report monthly program utilization of all individuals served by first name, last name initial, date of birth, and number of group training sessions attended using the "Learning Center Utilization Report" form. CONTRACTOR will submit these reports on or before the 10th day of the month following each reporting period to the COUNTY Whole Person Care Project Manager.

DESIGNATED CONTRACT MONITOR:

Michael Lisman, L.C.S.W.
Deputy Director, Adult Services
Behavioral Health Administration
1270 Natividad Road
Salinas, CA 93906
831-755-4708
LismanM@co.monterey.ca.us

EXHIBIT B-6 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-6 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-6.

The following program services will be paid in arrears, not to exceed the CMA rates for a total maximum of \$40,135,394 for FY 2016-17 through FY 2019-20 as follows:

Program # in Exhibit A	Service Description	Mode of Service	Function		CMA Rate per Unit of Service (\$)		timated Total FY 2016-17																													
1	Adult Crisis Residential	5	40-49	4,553	\$	\$ 374.07		\$ 374.07		\$ 374.07		\$ 374.07		\$ 374.07		\$ 374.07		\$ 374.07		\$ 374.07		\$ 374.07		\$ 374.07		\$ 374.07		\$ 374.07		\$ 374.07		\$ 374.07		\$ 374.07		1,703,120
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																												
			01-09		CM																															
7	Rockrose Gardens - CM & MHS	15	10-19 & 30-59	54,903	MHS	\$ 3.45	\$	189,308																												
	Latina Caralana CAA 9 A4US	45	01-09	0.4.54.4	CM	ć 2.4F		225 000																												
8	Lupine Gardens - CM & MHS	15	10-19 & 30-59	94,514	MHS	\$ 3.45	\$	325,889																												
	Sunflower Gardens - CM & MHS	15	01-09	95,806	CM	\$ 3.45	\$	330,344																												
9			10-19 & 30-59	33,000	MHS	Ψ 0																														
10	MCHOME - CM & MHS		01-09 10-19 & 30-59	207,413	CM MHS	\$ 3.45	\$	715,173																												
10			01-09		CM																															
11	Dual Recovery - CM & MHS	15	10-19 & 30-59	134,716	MHS	\$ 3.45	\$	464,508																												
		•	Estimat	ed Total FY 2016-17 f	or Progran	ns # 7 - 11:	\$	2,025,222																												
	Community Housing - CM & MHS	15	01-09	281,201	CM	\$ 3.45	Ś	969,596																												
4	community mousing our commis	13	10-19 & 30-59	201)201	MHS , J.		Ψ																													
5	Sandy Shores - CM & MHS	15	01-09	112,662	CM	\$ 3.45	\$	388,463																												
			10-19 & 30-59 01-09		MHS CM																															
6	Shelter Cove - CM & MHS	15	10-19 & 30-59	215,004	MHS	\$ 3.45	\$	741,344																												
	CEEC CAA 9 MALIC	15	01-09	42.420	CM	\$ 3.45	۲.	145 224																												
13	SEES - CM & MHS		10-19 & 30-59	42,120	MHS	,	\$	145,231																												
	Estimated Total FY 2016-17 for Programs # 4, 5, 6 & 13																																			
19	Intensive Day Treatment 10 85-89 2,100 \$ 245.86																																			
			stimated Tota	FY 2016-17 for the a	bove listed	l program:	\$	516,308																												
					Total F	Y 2016-17	\$	7,665,964																												

Program		Mode	Service	FY 2017-18	CMA R	ate per	Fsti	mated Total		
#in	Service Description	of	Function	Units Of Service		Unit of Service (\$)		Y 2017-18		
Exhibit A		Service	Code	(est)	Onit of 3			1 2017-10		
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	\$	207.77	\$	740,285		
	Bridge House: Residential (Non-Medi-Ca	5	65-79	1,095	\$	207.77	\$	227,508		
	Subtotal	Bridge Ho	use Residential	4,658	\$	207.77	\$	967,793		
3	Bridge House: Day Rehab.	10	95-99	3,146	\$	154.70	\$	486,686		
	 Rockrose Gardens - CM & MHS	15	01-09	62,022	CM	\$ 3.56	\$	220,798		
7	Nockrose dardens - civi & iviris	15	10-19 & 30-59	02,022	MHS	ÿ 3.50	٧	220,730		
	Lupine Gardens - CM & MHS	15	01-09	99,704	CM	\$ 3.56	\$	354,946		
8	Edpine duracity Civi & Wills	13	10-19 & 30-59	33,701	MHS	9 3.30	<u> </u>	33 1,3 10		
	Sunflower Gardens - CM & MHS	15	01-09	97,316	CM	\$ 3.56	\$	346,445		
9			10-19 & 30-59	01,722	MHS	,	, T			
	MCHOME - CM & MHS	15	01-09	210,296	CM	\$ 3.56	\$	748,654		
10			10-19 & 30-59	-,	MHS	,				
	Dual Recovery - CM & MHS	15	01-09	134,442	CM	\$ 3.56	\$	478,614		
11			10-19 & 30-59		MHS	<u> </u>	ļ .			
	<u> </u>			d Total FY 2017-18		ms # 7 - 11:	\$	2,149,457		
	Community Housing - CM & MHS	15	01-09	233,123	CM	\$ 3.56	\$	829,918		
4			10-19 & 30-59		MHS		-			
-	Sandy Shores - CM & MHS	15	01-09	121,846		\$ 3.56	\$	433,772		
5			10-19 & 30-59		MHS					
6	Shelter Cove - CM & MHS	15	01-09 10-19 & 30-59	231,854		\$ 3.56	\$	825,400		
0			01-09		MHS CM					
13	SEES - CM & MHS	15	10-19 & 30-59	46,215	MHS	\$ 3.56	\$	164,525		
13										
							İ	2,253,615		
19	Intensive Day Treatment	10	85-89	2,500	\$	215.31	\$	538,275		
	Estimated Total FY 2017-18 for the above listed program:									
						Y 2017-18	_	538,275 8,318,570		
	10(a) F1 2017-10									

Program # in Exhibit A	Service Description	Mode of Service	Service Function Code	FY 2018-19 Units Of Service (est)				imated Total Y 2018-19	
1	Adult Crisis Residential	5	40-49	7,949	\$	426.06	\$	3,386,717	
2	Bridge House: Residential	5	65-79	4,599	\$	242.30	\$	1,114,326	
3	Bridge House: Day Rehab.	10	95-99	4,200	\$	161.94	\$	680,162	
7	Rockrose Gardens - CM & MHS	15	01-09 10-19 & 30-59	52,726	CM MHS	\$ 3.82	\$	201,414	
8	Lupine Gardens - CM & MHS	15	01-09 10-19 & 30-59	91,608	CM MHS	\$ 3.82	\$	349,944	
9	Sunflower Gardens - CM & MHS	15	01-09 10-19 & 30-59	92,948	CM MHS	\$ 3.82	\$	355,062	
10	MCHOME - CM & MHS	15	01-09 10-19 & 30-59	300,537	CM MHS	\$ 3.82	\$	1,148,050	
11	Dual Recovery - CM & MHS	15	01-09 10-19 & 30-59	125,874	CM MHS	\$ 3.82	\$	480,838	
21	ACT Welcoming and Engagement Team	15	01-09 10-19 & 30-59	38,974	CM MHS	\$ 3.82	\$	148,882	
21	ACT Psychiatrist/Nurse	15	60	16,091	MS	\$ 10.00	-	160,914	
			Estimated	Total FY 2018-19 for	Programs	# 7 - 11 & 21:	\$	2,845,104	
4	Community Housing - CM & MHS	15	01-09 10-19 & 30-59	250,940	CM MHS	\$ 3.82	\$	958,591	
5	Sandy Shores - CM & MHS	15	01-09 10-19 & 30-59	120,778	CM MHS	\$ 3.82	\$	461,373	
6	Shelter Cove - CM & MHS	15	01-09 10-19 & 30-59	206,616	CM MHS	\$ 3.82	\$	789,274	
13	SEES - CM & MHS	15	01-09 10-19 & 30-59	44,674	CM MHS	\$ 3.82	\$	170,654	
22	Medication Support Services	15	60	61,233	MS	\$ 10.00	\$	612,328	
	Estimated Total FY 2018-19 for Programs # 4, 5, 6, 13 & 22								
19	Intensive Day Treatment	10	85-89	2,640	\$	239.87	\$	633,260	
	Estimated Total FY 2018-19 for the above listed program:								
					Tota	l FY 2018-19	\$	11,651,790	

Program # in Exhibit A	Service Description	ot Function		CMA Rate per Unit of Service (\$)		•		
1	Adult Crisis Residential	5	40-49	7,884	\$	421.67		3,324,578
		_	I	l			Ι.	
2	Bridge House: Residential	5	65-79	4,599	\$	241.69	\$	1,111,464
3	Bridge House: Day Rehab.	10	95-99	3,491	\$	174.50	\$	609,180
7	Rockrose Gardens - CM & MHS	15	01-09 10-19 & 30-59	56,004	CM MHS	\$ 3.94	\$	220,656
8	Lupine Gardens - CM & MHS	15	01-09 10-19 & 30-59	92,340	CM MHS	\$ 3.94	\$	363,820
9	Sunflower Gardens - CM & MHS	15	01-09	93,334	CM MHS	\$ 3.94	\$	367,736
10	MCHOME - CM & MHS	15	01-09 10-19 & 30-59	330,009	CM MHS	\$ 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 MHS	\$ 3.94	\$	397,876
21	ACT Team Crisis Intervention	15	70	2,280		\$ 10.00	\$	22,800
21	ACT Psychiatrist/Nurse	15	60	35,655	MS	\$ 10.00	\$	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 MHS	\$ 3.94	\$	419,814
6	Shelter Cove - CM & MHS	15	01-09 10-19 & 30-59	204,496	CM MHS	\$ 3.94	\$	805,714
13	SEES - CM & MHS	15	01-09 10-19 & 30-59	43,746	CM MHS	\$ 3.94	\$	172,358
22	Medication Support Services	15	60	61,233	MS	\$ 10.00	\$	612,328
		Estim	ated Total FY 2	019-20 for Progra	ms # 4, 5,	6, 13 & 22	\$	3,082,408
19	Intensive Day Treatment	10	85-89	1,967	\$	260.06	\$	511,538
23	Community Response	15	01-09 10-19 & 30-59	75,805	CM MHS	\$ 3.94	\$	298,672
				ed Total FY 2019-20	for Progra	ms # 19 & 23	\$	810,210
					Tota	l FY 2019-20	\$	12,499,070

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 \$14,353,031 for FY 2016-17 through FY 2019-20 as follows:

Program	Cash Flow Advance Services FY 2016-17				
# in		FY 2016-17 Amount			
Exhibit A	Service Description				
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		
12	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		
20	Chinatown Community Learning Center with CSUMB	\$	146,317		
_	TOTAL FY 2016-17	\$ 2	2,782,768		

Program	Cash Flow Advance Services FY 2017-18				
# in		FY 2017-18 Amount			
Exhibit A	Service Description				
1	Manzanita Adult Crisis: Board & Care	\$ 95,625			
1	Manzanita Monterey Adult Crisis: Board & Care	\$ 265,995			
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			
17	Peer Health Navigation & Advocacy: Bienestar	\$ 90,610			
18	Peer Support - Wellness Navigation	\$ 147,853			
19	Day Treatment Intensive	\$ 22,759			
20	Chinatown Community Learning Center with CSUMB	\$ 146,317			
	TOTAL FY 2017-18	\$ 3,131,777			

Program	Cash Flow Advance Services FY 2018-19	
# in		FY 2018-19 Amount
Exhibit A	Service Description	
1	Manzanita Adult Crisis: Board & Care	\$ 204,280
2	Bridge House: Board & Care	\$ 77,039
3	Bridge - Day Rehabilitation	\$ 10,000
4	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
12	SAMHSA Support – Dual Diagnosis/SAMHSA Grant	\$ 93,279
12	SAMHSA Support – Dual Diagnosis/MHSA	\$ 24,153
14	Supported Education Services/WET: Non-Medi-Cal	\$ 246,307
15	OMNI Resource Center: Wellness Recovery for Adults	\$ 602,466
16	Success Over Stigma	\$ 122,910
17	Bienestar	\$ 83,091
18	Peer Partners for Health: MHSA/CSS	\$ 177,568
18	Peer Partners for Health: MHSA/Innovations	\$ 173,167
19	Day Treatment Intensive	\$ 22,759
20	Chinatown Community Learning Center with CSUMB	\$ 146,317
21	ACT Welcoming and Engagement Team	\$ 275,421
	TOTAL FY 2018-19	\$ 4,065,149

Program	Cash Flow Advance Services FY 2019-20	FY 2019-20 Amount
# in	Service Description	FY 2019-20 AMOUNT
1	Manzanita Adult Crisis: Board & Care	\$ 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	\$ 96,295
10	McHOME: Non-Medi-Cal/HMIOT Funds	\$ 319,816
11	Dual Recovery Services	\$ 64,785
12	SAMHSA Support – Dual Diagnosis/SAMHSA Grant	\$ 93,279
12	SAMHSA Support – Dual Diagnosis/MHSA	\$ 17,748
14	Supported Education Services/WET: Non-Medi-Cal	\$ 239,482
15	OMNI Resource Center: Wellness Recovery for Adults	\$ 668,782
16	Success Over Stigma	\$ 142,398
17	Bienestar	\$ 90,641
18	Peer Partners for Health: MHSA/CSS	\$ 151,669
18	Peer Partners for Health: MHSA/Innovations	\$ 303,806
19	Day Treatment Intensive	\$ 23,565
20	Chinatown Community Learning Center with CSUMB	\$ 151,365
21	ACT Welcoming and Engagement Team	\$ 336,557
	TOTAL FY 2019-20	\$ 4,373,337

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-6, Section III. Said amounts shall be referred to as the "Maximum Obligation of County," as identified in this Exhibit B-6, 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-6, 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-6, 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 <u>\$54,488,426</u> for services rendered under this Agreement.
- B. Maximum Annual Liability:

Payment Rates		FY 16-17		FY 17-18		FY 18-19		FY 19-20	Tot	al for 4-Year Term
Provisional Rate	\$	7,665,964	\$	8,318,570	\$	11,651,790	\$	12,499,070	\$	40,135,394
Cash Flow Advance	\$	2,782,768	\$	3,131,777	\$	4,065,149	\$	4,373,337	\$	14,353,031
Annual Total	\$	10,448,732	\$	11,450,347	\$	15,716,940	\$	16,872,407	\$	54,488,426
	AGREEMENT TOTAL MAXIMUM COUNTY LIABILITY									

- 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. <u>Allowable Costs</u>: 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-6. Only the costs listed in Exhibit H-6 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 or Contract Administrator's designee. CONTRACTOR shall submit an amended budget using Exhibit H-5, 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. <u>Adjustment of Claims Based on Other Data and Information</u>: 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-3, 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."

	INTERIM INC - FY 2019-20 Amendment No. 6								FUNDING S	SOURCES*						
Prg#	<u>Program</u>	Mode of Service	SFC	Rate	Re	alignment	SAMHSA	FFP/Medi-Cal	<u>PATH</u>	MHSA CSS	MHSA PEI	MH	ISA INN	HMIOT	F	TOTAL UNDING FY19-20
1	Manzanitas - Adult Crisis Residential	05	40.40	Provisional	\$	1,662,289		\$ 1,662,289							\$	3,324,578
	Bridge - Adult Residential	05		Provisional	\$	555.732		\$ 555.732							\$	1.111.464
	Bridge - Day Rehabilitation - The Academy	10		Provisional	\$	304,590		\$ 304,590							\$	609,180
	Intensive Day Treatment	10		Provisional	\$	255,769		\$ 255,769							\$	511,538
	, , , , , , , , , , , , , , , , , , ,			I & Day Programs	· ·	2,778,380		\$ 2,778,380							\$	5,556,760
7	Rockrose- Case Mgmt/Mental Health Srvcs	15		Provisional	7	_,,		\$ 110,328		\$ 110,328					\$	220,656
-	Lupine - Case Mgmt/Mental Health Srvcs	15		Provisional				\$ 181,910		\$ 181,910					\$	363,820
9	Sunflower - Case Mgmt/Mental Health Srvcs	15	-09 / 10-	Provisional				\$ 183,868		\$ 183,868					\$	367,736
10	McHome - Case Mgmt/Mental Health Srvcs	15	-09 / 10-	Provisional				\$ 650,118		\$ 410,256				\$ 239,862	\$	1,300,236
11	Dual Recovery - Case Mgmt/Mental Health Srvcs	15		Provisional				\$ 265,776		\$ 265,776					\$	531,552
21	ACT Team - Case Mgmt/Mental Health Srvcs	15	-09 / 10-	Provisional				\$ 198,938		\$ 198,938					\$	397,876
21	ACT Team - Crisis Intervention	15	373	Provisional				\$ 11,400		\$ 11,400					\$	22,800
21	ACT Psychiatrist/Nurse	15	60	Provisional				\$ 178,277		\$ 178,277					\$	356,554
	Sub-Tot	tal MHSA 8	R HMIOT	Funded Programs				\$ 1,780,615		\$ 1,540,753				\$ 239,862	\$	3,561,230
	Community Housing - Case Mgmt/Mental Health Srvcs	15		Provisional	\$	536,097		\$ 536,097							\$	1,072,194
-	Sandy Shores - Case Mgmt/Mental Health Srvcs	15	_	Provisional	\$	209,907		\$ 209,907							\$	419,814
	Shelter Cove - Case Mgmt/Mental Health Srvcs	15		Provisional	\$	402,857		\$ 402,857							\$	805,714
	SEES Supp ED/WET - Case Mgmt/Mental Health Srvcs	15		Provisional	\$	86,179		\$ 86,179							\$	172,358
	Psychiatrist - Medication Support Services	15	60	Provisional	\$	306,164		\$ 306,164							\$	612,328
23	Community Response	15		Provisional	\$	149,336		\$ 149,336							\$	298,672
	Sub-	Fotal Reali	gnment	Funded Programs	\$	1,690,540		\$ 1,690,540							\$	3,381,080
		Out Tatal	Danielaiae	al Data Dua susus		4 400 000		ê 0.040.F0F		£ 4 540 750				£ 000 000	r.	40 400 070
		Sub-Total F	Provision	al Rate Programs		4,468,920		\$ 6,249,535		\$ 1,540,753				\$ 239,862	Þ	12,499,070
1	Manzanitas - Adult Crisis Residential	60	40-49	Cash Flow Adv.	\$	237,010									\$	237,010
2	Bridge - Adult Residential	60	40-49	Cash Flow Adv.	\$	90,802									\$	90,802
3	Bridge - Day Rehabilitation - The Academy	60	40-49	Cash Flow Adv.	\$	10,014									\$	10,014
	Community Housing	60	70	Cash Flow Adv.	\$	274,007									\$	274,007
5	Sandy Shores - Housing	60	70	Cash Flow Adv.	\$	128,024									\$	128,024
	Shelter Cove - Housing	60	70	Cash Flow Adv.	\$	371,049								\$ 100,000	\$	471,049
_	McHome - Outreach	60	70	Cash Flow Adv.					\$ 96,295	\$ 462,243				\$ 319,816	\$	878,354
	Dual Recovery Services	60	70	Cash Flow Adv.						\$ 64,785					\$	64,785
	SAMHSA Support - Dual Diagnosis	60	78	Cash Flow Adv.			\$ 93,279			\$ 17,748					\$	111,027
	SEES-Supp ED/WET	60	70	Cash Flow Adv.	\$	239,482						1			\$	239,482
	Wellness Recovery Center - Adults OMNI	60	70	Cash Flow Adv.							\$ 668,782				\$	668,782
$\overline{}$	Success Over Stigma	60	70	Cash Flow Adv.							\$ 142,398	_			\$	142,398
	Bienestar	60	70	Cash Flow Adv.	\$	90,641									\$	90,641
	Peer Support - Wellness Navigators	60	70	Cash Flow Adv.						\$ 151,669		\$	303,806		\$	455,475
	Intensive Day Treatment	60	40-49	Cash Flow Adv.	\$	23,565					A 451 005	-			\$	23,565
	CSUMB	60	70	Cash Flow Adv.						A 000 FF7	\$ 151,365	1			\$	151,365
21	ACT Team	60	70	Cash Flow Adv.		4 404 704	00.070		ê 00 00=	\$ 336,557	A 000 = 1=	6	202 222	£ 440.040	\$	336,557
				dvance Programs		1,464,594	93,279	ê C040.FCF		\$ 1,033,002		_	303,806	, -,	\$	4,373,337
				Funding Source		5,933,514	93,279	, ,, ,,,,,	\$ 96,295			<u> </u>	303,806	\$ 659,678	\$	16,872,407
	Funding So	urce Perc	entage o	f Total FY 2019-20		35%	1%	37%	1%	15%	6%		2%	4%		

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

Provide base Part						Ó	HIBIT G-6: Beh	avioral Health Co	EXHIBIT G-6: Behavioral Health Cost Reimbursement Invoice	Invoice						
Total Annual Amount Requested Amount Remaining Total Annual Amount Requested to Remaining Dollar Amount Remaining Dollar Amount Requested 1,111,464 1,599										=	nvoice Number:					
Trial Invoice Period: Check if Yes) BH Control Number	Contractor:	Interim, Inc.									-					
Final Invoice Period: Check if Yes) BH Control Number	Addrass Line 1	D O Box 3222									Young, DO No.					
Final Invoice Period: Check if Yes BH Control Number	Address Line 2	Monterey, CA	93942								- Common of Common					
Final Invoice: Check if Yes BH Control Number										.a	nvoice Period:					
Final Invoice: Check if Yes BH Control Number	Tel. No.:	(831) 649-4522									-					
Total Annual Amount this Period Per	Fax No.:	(831) 647-9136														
Total Annual Amount this Period Per	Contract Term:	July 1, 2016 - J	une 30, 2020							Fin		(Check if Yes)				
Total Annual Amount this Period Dollar Amount this Period Dollar Amount this Period P											-					
Mode of Service Function Code Unit Fry 2019-20 Unit U	BH Division:	Mental Health	Services									ВН	Control Number			
Total Annual Amount this Period Pollar Amount this Period Pe																
1,111,464	Service Description	Mode of Service Fu	Service inction Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period				Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date		
1,11,464	Manzanita Adult Crisis Res. (Salinas and Monterey sites)	5	141/40-49	\$421.67	7,884				3,324,578	,	,		3,324,578	7,949		
609,180 - - 609,180 4,200 5,045,222 - - 5,045,222 16,748 Date: Date: Telephone: Rehavioral Health Authorization for Payment Authorized Signatory Authorized Signatory	Bridge House Transitional Residential	2	161/65-79	\$241.69	4,599				1,111,464	ı	,		1,111,464	4,599		
6,045,222	3ridge House Full Day Rehab	10	295/95-99	\$174.50	3,491				609,180		,	1	609,180	4,200		
Date: Telephone: 831.649.4522 ext 214 Behavioral Health Authorization for Payment Authorized Signatory	TOTALS				15,974				5,045,222				5,045,222	16,748		
Date: Telephone: 831.649.4522 ext 214 Behavioral Health Authorization for Payment Authorized Signatory																
Sophie Yakir Date:	certify that the information provided a n accordance with the contract appro slaims are maintained in our office at i	above is, to th wed for service the address in	e best of my kr es provided un idicated.	nowledge, cor der the provis	nplete and accursion of that contra	rate; the amount ract. Full justificati	equested for rein on and backup re	nbursement is scords for those								
Grants & Contracts Manager Grants & Contracts Manager Behavioral Health Authorization for Payment Authorized Signatory Authorized Signatory	Signature:				Sophie Y ₈	akir						Date:				
Behavioral Health Authorization for Payment Authorized Signatory	Title:				Frants & Contrac	ts Manager						Telephone:		831.649.45	22 ext 214	
	Send to: ///OHDBHFinance@co.monterey.ca.u										Beh	ıavioral Health Aut	thorization for Pay	ment		
										Au	uthorized Signate	ory			Date	

					EXH	IIBIT G-6: I	Behavioral	EXHIBIT G-6: Behavioral Health Cost Reimbursement Invoice	bursement Inv	oice				
									Inv	Invoice Number:				
Contractor:	Interim, Inc	Contractor: Interim, Inc Intensive Day Program	Program											
	4													
Address Line 1 P.O. Box 3222	P.O. Box 3.	222							Cou	County PO No.:				
Address Line 2 Monterey, CA 93942	Monterey, (3A 93942												
									Inv	Invoice Period:				
Tel. No.:	Tel. No.: (831) 649-4522	522								•				
Fax No.:	Fax No.: (831) 647-9136	136												
Contract Term: July 1, 2016 - June 30, 2020	July 1, 2016	5 - June 30, 2020							Fina	Final Invoice:	(Check if Yes)			
BH Division: Mental Health Services	Mental Hea	Ith Services									B	BH Control Number		
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted Unit FY 2019-20	UOS UOS Delivered Delivered this as of Period Last	Total UOS Delivered as of Last Period	UOS Delivered to Date	UOS Total FY 2019-20 Delivered Contract Amount to Date	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
Intensive Day Program	10	85-89	\$260.06	1,967			0	\$511,538			\$0.00	\$511,538		
TOTALS				1,967	0	0	0	\$511,538		0.00	0.00	\$511,538		
I certify that the information provided above is, to the best of my knowledge, complete and accurate; the amount requested for reimbursement is	ded above is	s, to the best of	my knowledo	ge, complete	and accura	te; the amo	unt request	ed for reimbursem	entis					

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.

	831.649.4522 ext 214	Payment	Date
Date:	Telephone:	Behavioral Health Authorization for Payment	Authorized Signatory
Sophie Yakir	Grants & Contracts Manager		
Signature:	Title:	Send to: MCHDBHFinance@co.monterev_	

					EX	HBIT G-6:	Behavioral	EXHIBIT G-6: Behavioral Health Cost Reimbursement Invoice	bursement Inv	oice				
									Inv	Invoice Number:				
Contractor:	Interim, Inc	Contractor: Interim, Inc Community Housing	ousing											
Address Line 1 P.O. Box 3222	P.O. Box 3	222							Cou	County PO No.:				
Address Line 2 Monterey, CA 93942	Monterey,	CA 93942												
									Inv	Invoice Period:				
Tel. No.:	Tel. No.: (831) 649-4522	1522												
Fax No.:	Fax No.: (831) 647-9136	9136												
Contract Term:	July 1, 201	Contract Term: July 1, 2016 - June 30, 2020							Fina	Final Invoice:	(Check if Yes)			
BH Division: Mental Health Services	Mental Hea	ılth Services									B	BH Control Number		
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	Total UOS UOS Delivered Delivered this as of Period Last	Total UOS Delivered as of Last	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
Community Housing - Case Management	15	301	\$3.94	272,130			0	\$1,072,194			\$0.00	\$1,072,194		
Community Housing - Mental Health Services	15													
Collateral		311	\$3.94											
Assessment		331	\$3.94											
Individual Therapy		341	\$3.94											
Group Counseling		351	\$3.94											
Mental Health Rehab.		384	\$3.94											
Plan Development		391	\$3.94											
TOTALS				272,130	0	0	0	\$1,072,194		0.00	0.00	\$1,072,194		

	831.649.4522 ext 214	1	Date
Date:	Telephone:	Behavioral Health Authorization for Payment	Authorized Signatory
Sophie Yakir	Grants & Contracts Manager		Ш
Signature:	Title:	Send to: MCHDBHFinance@co.monterey.	

					EXF	IIBIT G-6: E	3ehavioral	EXHIBIT G-6: Behavioral Health Cost Reimbursement Invoice	bursement Inve	oice			
									Inv	Invoice Number:			
Contractor:	Interim, Inc.	Contractor: Interim, Inc Sandy Shores											
Address Line 1 P.O. Box 3222	P.O. Box 32	222							Cou	County PO No.:			
Address Line 2 Monterey, CA 93942	Monterey, C	CA 93942								•			
									Inv	Invoice Period:			
Tel. No.: (831) 649-4522	831) 649-4.	522											
Fax No.: (831) 647-9136	831) 647-9	136											
Contract Term: July 1, 2016 - June 30, 2020	July 1, 2016	5 - June 30, 2020							Fina	Final Invoice:	(Check if Yes)		
BH Division: Mental Health Services	Mental Heal	Ith Services									B	BH Control Number	
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total UOS UOS Contracted Delivered Delivered UOS this as of PY 2019-20 Period Last	UOS Delivered this Period		UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date
						Period							
Sandy Shores - Case Management	15	301	\$3.94	106,552			0	\$419,814			\$0.00	\$419,814	
Sandy Shores - Mental Health Services	15												
		311	\$3.94										
Assessment		331	\$3.94										
Individual Therapy		341	\$3.94										
Group Counseling		351	\$3.94										
Mental Health Rehab.		384	\$3.94										
Plan Development		391	\$3.94										
TOTALS				106,552	0	0	0	\$419,814		0.00	0.00	\$419,814	

	831.649.4522 ext 214	nt	Date
Date:	Telephone:	Behavioral Health Authorization for Payment	Authorized Signatory
Sophie Yakir	Grants & Contracts Manager		
Signature:	Title:	Send to: MCHDBHFinance@co.monterey.	

					EX	HIBIT G-6: I	Behavioral	EXHIBIT G-6: Behavioral Health Cost Reimbursement Invoice	oursement Invo	ice				
									Inve	Invoice Number:				
Contractor:	Interim, Inc	Contractor: Interim, Inc Shelter Cove												
										•				
Address Line 1 P.O. Box 3222	P.O. Box 3.	222							Cou	County PO No.:				
Address Line 2 Monterey, CA 93942	Monterey,	CA 93942								•				
									Inve	Invoice Period:				
Tel. No.:	Tel. No.: (831) 649-4522	1522								•				
Fax No.:	Fax No.: (831) 647-9136	9136												
Contract Term: July 1, 2016 - June 30, 2020	July 1, 2016	5 - June 30, 2020							Final	Final Invoice:	(Check if Yes)			
										•				
BH Division: Mental Health Services	Mental Hea	ofth Services									BI	BH Control Number		
						Total								
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS UOS Delivered Delivered this as of Period Derivered		UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
Shelter Cove - Case Management	15	301	\$3.94	204,496			0	\$805,714			\$0.00	\$805,714		
Shelter Cove - Mental Health Services	15													
Collateral		311	\$3.94											
Assessment		331	\$3.94											
Individual Therapy		341	\$3.94											
Group Counseling		351	\$3.94											
Mental Health Rehab.		384	\$3.94											
Plan Development		391	\$3.94											
TOTALS				204,496	0	0	0	\$805,714		0.00	0.00	\$805,714		

	831.649.4522 ext 214		Date
Date:	Telephone: 83	Behavioral Health Authorization for Payment	Authorized Signatory
Sophie Yakir	Grants & Contracts Manager		
Signature:	Title:	Send to: MCHDBHFinance@co.monterey.	

										Remaining UOS To Date									
									BH Control Number	Dollar Amount Remaining	\$220,656								\$220,656
								(Check if Yes)	BI	Dollar Amount Requested to Date	\$0.00								0.00
oice	Invoice Number:	•	County PO No.:	•	Invoice Period:			Final Invoice:		Total Dollars Delivered as of Last Period									0.00
ursement Inv	Inv		Cor		Inv			Fina		Dollar Amount Requested this Period									
EXHIBIT G-6: Behavioral Health Cost Reimbursement Invoice										UOS Total FY 2019-20 Delivered Contract Amount to Date	\$220,656								\$220,656
Behavioral										UOS Delivered to Date	0								0
HBIT G-6:										Total UOS UOS Delivered Delivered this as of Period Last									0
EX										UOS Delivered this Period									0
										Total Contracted UOS FY 2019-20	56,004								56,004
		dens								Rate per Unit	\$3.94		\$3.94	\$3.94	\$3.94	\$3.94	\$3.94	\$3.94	
		Contractor: Interim, Inc Rockrose Gardens	22	A 93942		522	136	- June 30, 2020	th Services	Service Function Code	301		311	331	341	351	384	391	
		Interim, Inc.	P.O. Box 32	Monterey, C		Tel. No.: (831) 649-4522	Fax No.: (831) 647-9136	July 1, 2016	Mental Heal	Mode of Service	15	15							
		Contractor:	Address Line 1 P.O. Box 3222	Address Line 2 Monterey, CA 93942		Tel. No.:	Fax No.:	Contract Term: July 1, 2016 - June 30, 2020	BH Division: Mental Health Services	Service Description	Rockrose - Case Management	Rockrose - Mental Health Services	Collateral	Assessment	Individual Therapy	Group Counseling	Mental Health Rehab.	Plan Development	TOTALS

	831.649.4522 ext 214			Date
Date:	Telephone: 831.6	Behavioral Health Authorization for Payment		Authorized Signatory
Sophie Yakir	Grants & Contracts Manager			
Signature:	Title:	Send to:	MCHDBHFinance@co.monterey.	

									Inv	Invoice Number:					
Contractor	Interim, Inc	Contractor: Interim, Inc Lupine Gardens	sus												
	4 0 4								į						
Address Line 1 P.O. Box 3222	P.O. Box 3.	222							Co	County PO No.:				1	
Address Line 2 Monterey, CA 95942	Monterey,	A 93942												Γ	
	102 11 640 4	003							Inv	Invoice Feriod:				1	
Iel. No.	Iel. No.: (631) 649-4322	277													
Fax No.	Fax No.: (831) 647-9136	136													
Contract Term: July 1, 2016 - June 30, 2020	July 1, 2016	5 - June 30, 2020	0						Fina	Final Invoice:	(Check if Yes)				
BH Division:	BH Division: Mental Health Services	Ith Services									B	BH Control Number			
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	Total UOS UOS Delivered Delivered this as of Period Last	Total UOS Delivered as of Last	UOS Delivered to Date	UOS Total FY 2019-20 Contract Amount to Date	Dollar Amount Requested this Period	Total Dollars Delivered as of Last	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date		
	Ļ	700	0			Period	(Period					
Lupine - Case Management	15	301	\$3.94	92,340			Э	\$363,820			\$0.00	\$363,820			
Lupine - Mental Health Services	15														
Collateral		311	\$3.94				П								
Assessment		331	\$3.94												
Individual Therapy		341	\$3.94												
Group Counseling		351	\$3.94												
Mental Health Rehab.		384	\$3.94												
Plan Development		391	\$3.94												
TOTALS				92,340	0	0	0	\$363,820		00'0	0.00	\$363,820			
Learlify 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 annovaed for services provided under the provision of that contract. Full institication and backup records for those	ded above is	s, to the best of services provid	my knowledged under the	ge, complete provision of	and accura	te; the amo	unt request fication and	and accurate; the amount requested for reimbursement is that contract. Full justification and backup records for thos	ant is Those						
					100000)						

claims are maintained in our office at the address indicated.

	831.649.4522 ext 214	Payment	Date
Date:	Telephone:	Behavioral Health Authorization for Payment	Authorized Signatory
Sophie Yakir	Grants & Contracts Manager		
Signature:	Title:	send to: //CHDBHFinance@co.monterey.	

	831.649.4522 ext 214		Date
Date:	Telephone:	Behavioral Health Authorization for Payment	Authorized Signatory
Sophie Yakir	Grants & Contracts Manager		
Signature:	Title:	Send to: MCHDBHFinance@co.monterey.	

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.

	831.649.4522 ext 214	ent .	Date
Date:	Telephone:	Behavioral Health Authorization for Payment	Authorized Signatory
Sophie Yakir	Grants & Contracts Manager		
Signature:	Title:	Send to: //CHDBHFinance@co.monterey.	

					EX	HBIT G-6: I	Behavioral	EXHIBIT G-6: Behavioral Health Cost Reimbursement Invoice	bursement Invo	sice				
									Inve	Invoice Number:				
Contractor:	Interim, Inc	Contractor: Interim, Inc Dual Recovery	y							-				
										•				
Address Line 1 P.O. Box 3222	P.O. Box 3.	222							Cou	County PO No.:				
Address Line 2 Monterey, CA 93942	Monterey,	CA 93942								- '				
									Inve	Invoice Period:				
Tel. No.:	Tel. No.: (831) 649-4522	1522								-				
Fax No.:	Fax No.: (831) 647-9136	1136												
Contract Term:	July 1, 2010	Contract Term: July 1, 2016 - June 30, 2020							Final	Final Invoice:	(Check if Yes)			
BH Division: Mental Health Services	Mental Hea	Ith Services									BI	BH Control Number		
						Total				1				
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS UOS Delivered this as of Period Last		UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Dollars Delivered as of Last	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
						Period								
Dual Recovery - Case Management	15	301	\$3.94	134,912			0	\$531,552			\$0.00	\$531,552		
Dual Recovery - Mental Health Services	15													
Collateral		311	\$3.94											
Assessment		331	\$3.94											
Individual Therapy		341	\$3.94											
Group Counseling		351	\$3.94											
Mental Health Rehab.		384	\$3.94											
Plan Development		391	\$3.94											
TOTALS				134,912	0	0	0	\$531,552		0.00	00:0	\$531,552		

	831.649.4522 ext 214	zation for Payment	Date
Date:	Telephone:	Behavioral Health Authorization for Payment	Authorized Signatory
Sophie Yakir	Grants & Contracts Manager		
Signature:	Title:	Send to: MCHDBHFinance@co.monterey.	

Service Description Service Annougement Service Annougement Mode of Function Code 15 301 43,745 Mode of Function Service Bescription Service Description Service Description Service Description Mode of Function Unit Code Service Description Total Dollar Amount Service Description Service Descriptio	maining 5 To Date			Invoice Number: County PO No.: Invoice Period: Invoice: Dollars Dollars Delivered as of Last Period 0.00	Co Co Inr Inr Amount Requested this Period	Total FY 2019-20 Contract Amount \$172,358		Total UOS as of Last Period O			 SEES 22 24 25 25 25 26 27 37 37 37 37 384 381 381 381 381 381 381 381	Interim, Inc. P.O. Box 32 Monterey, C. (831) 647-9 July 1, 2016 Mode of Service 15 15 15 15 15 15 15 1	Contractor: Address Line I Address Line I Address Line Z Address Line Z Address Line Z Ex No.: Fax No.: Contract Term: BH Division: BH Division: SEES - Case Management SEES - Case Management SEES - Mental Health Services Collateral Assessment Individual Therapy Group Counseling Mental Health Rehab. Plan Development TOTALS
	1	Number									Ith Services	Mental Hea	BH Division:
BH Division: Mental Health Services BH Control Number			(Check if Yes)	al Invoice:	Fins		Ш	Ш	Ш	Ш	522 136 - June 30, 202	(831) 649-4 (831) 647-9 July 1, 2016	Tel. No Fax No.: Contract Term:
Final Invoice: (Check if Yes)				voice Period:	In						200	100111600	. E
Invoice Period: [Check if Yes]				unty PO No.:	Co						222	P.O. Box 32	Address Line 1
County PO No: Invoice Period: Final Invoice: (Check if Yes)											SEES	Interim, Inc	Contractor
County PO No.: Invoice Period: Final Invoice: (Check if Yes)				voice Number	In								

in accordance with the contract approved for services provided claims are maintained in our office at the address indicated.

	831.649.4522 ext 214		Date
Date:	Telephone: 83	Behavioral Health Authorization for Payment	Authorized Signatory
Sophie Yakir	Grants & Contracts Manager		
Signature:	Title:	end to: ICHDBHFinance@co.monterey.	

												Remaining UOS To Date										
								•			BH Control Number	Dollar Amount Remaining	\$397,876								\$22,800	\$420,676
									(Check if Yes)		BI	Dollar Amount Requested to Date	\$0.00									0.00
roice	Invoice Number:	•	,	County PO No.:		Invoice Period:	•		Final Invoice:	I		Total Dollars Delivered as of Last Period										0.00
bursement Inv	In			ပိ		In			Fins			Dollar Amount Requested this Period										
EXHIBIT G-6: Behavioral Health Cost Reimbursement Invoice												Total FY 2019-20 Contract Amount	\$397,876								\$22,800	\$420,676
: Behavioral												UOS Delivered to Date	0								_	0
хнівіт G-6												UOS UOS Delivered Delivered this as of Period Last										0
i i																						0
												Total Contracted UOS FY 2019-20	100,984								2,280	103,264
									0			Rate per Unit	\$3.94		\$3.94	\$3.94	\$3.94	\$3.94	\$3.94	\$3.94	\$10.00	
		Contractor: Interim, Inc ACT Team		222	CA 93942		:522	136	5 - June 30, 2020		Ith Services	Service Function Code	301		311	331	341	351	384	391	373	
		Interim, Inc		P.O. Box 32	Monterey, (Tel. No.: (831) 649-4522	Fax No.: (831) 647-9136	July 1, 2016		Mental Hea	Mode of Service	15	15							15	
		Contractor:		Address Line 1 P.O. Box 3222	Address Line 2 Monterey, CA 93942		Tel. No.:	Fax No.:	Contract Term: July 1, 2016 - June 30, 2020		BH Division: Mental Health Services	Service Description	ACT Team - Case Management	ACT Team - Mental Health Services	Collateral	Assessment	Individual Therapy	Group Counseling	Mental Health Rehab.	Plan Development	Crisis Intervention Outpatient	TOTALS

	831.649.4522 ext 214	ant	Date
Date:	Telephone:	Behavioral Health Authorization for Payment	Authorized Signatory
Sophie Yakir	Grants & Contracts Manager		
Signature:	Title:	Send to: MCHDBHFinance@co.monterey.	

		l			1		ı									
												Remaining UOS To Date				
								'		BH Control Number		Dollar Amount Remaining	\$356,554	\$356,554		
									(Check if Yes)	BI		Dollar Amount Requested to Date	\$0.00	0.00		
oice	Invoice Number:	•	•	County PO No.:		Invoice Period:	•		Final Invoice:			Total Dollars Delivered as of Last Period		0.00		
oursement Inv	In			Co		Inv			Fins			Dollar Amount Requested this Period				
EXHIBIT G-6: Behavioral Health Cost Reimbursement Invoice												UOS Total FY 2019-20 Delivered Contract Amount to Date	\$356,554			
Behavioral													0	0		
THIBIT G-6:												UOS UOS Delivered Delivered this as of Period Last		0		
EX														0		
		RN												Rate per Contracted Unit FY 2019-20	35,655	35,655
		Psychiatrist/1							0			Rate per Unit	\$10.00			
		Contractor: Interim, Inc ACT Team - Psychiatrist/RN		22	A 93942		522	136	- June 30, 2020	th Services		Service Function Code	09			
		Interim, Inc.		P.O. Box 32	Monterey, C		Tel. No.: (831) 649-4522	Fax No.: (831) 647-9136	July 1, 2016	Mental Heal		Mode of Service	15			
		Contractor:		Address Line 1 P.O. Box 3222	Address Line 2 Monterey, CA 93942		Tel. No.:	Fax No.:	Contract Term: July 1, 2016 - June 30, 2020	BH Division: Mental Health Services		Service Description	ACT Team - Medication Support	TOTALS		

	831.649.4522 ext 214		Date
Date:	Telephone: 831.	Behavioral Health Authorization for Payment	Authorized Signatury
Sophie Yakir	Grants & Contracts Manager		
Signature:	Title:	Send to: MCHDBHFinance@co.monterey.	

											Remaining UOS To Date		
										BH Control Number	Dollar Amount Remaining	\$612,328	\$612,328
								(Check if Yes)		BI	Dollar Amount Requested to Date	\$0.00	00.00
oice	Invoice Number:	•	County PO No.:		Invoice Period:	•		Final Invoice:	•		Total Dollars Delivered as of Last Period		0.00
ursement Inv	Inv		Cou		Inv			Fina			Dollar Amount Requested this Period		
EXHIBIT G-6: Behavioral Health Cost Reimbursement Invoice											UOS Total FY 2019-20 Delivered Contract Amount to Date	\$612,328	
Behavioral k												0	0
HIBIT G-6:											UOS UOS Delivered Delivered this as of Period Period		0
EX		SS									UOS Delivered this Period		0
		upport Service									Total Contracted UOS FY 2019-20	61,233	61,233
		Medication S										\$10.00	
		Contractor: Interim, Inc Psychiatrist - Medication Support Services	.22	A 93942		522	136	- June 30, 2020		th Services	Service Function Code	90	
		Interim, Inc.	P.O. Box 32	Monterey, C		Tel. No.: (831) 649-4522	Fax No.: (831) 647-9136	July 1, 2016		Mental Heal	Mode of Service	15	
		Contractor:	Address Line 1 P.O. Box 3222	Address Line 2 Monterey, CA 93942		Tel. No.:	Fax No.:	Contract Term: July 1, 2016 - June 30, 2020		BH Division: Mental Health Services	Service Description	Medication Support	TOTALS

			_
	831.649.4522 ext 214		etc (
Date:	Telephone:	Behavioral Health Authorization for Payment	740
		Beha	A CONTRACTOR OF THE PROPERTY O
Sophie Yakir	Grants & Contracts Manager		
Signature:	Title:	send to: //CHDBHFinance@co.monterey.	
		Send to:	

					EX	HBIT G-6:	Behavioral	EXHIBIT G-6: Behavioral Health Cost Reimbursement Invoice	bursement Inv	oice					
									Inv	Invoice Number:					7
Contractor:	Interim, In	Contractor: Interim, Inc Community Response	esponse]	
	4								(
Adduced Line 2 Monteney, CA 03047	Monterey	77 03047							Cor	County PO No.:					
Address Line 2	inoliterey,	24/6/ NO							Inv	Invoice Period:					
Tel. No.:	Tel. No.: (831) 649-4522	1522												1	
Fax No.:	Fax No.: (831) 647-9136	9136													
Contract Term:	July 1, 201	Contract Term: July 1, 2016 - June 30, 2020							Fina	Final Invoice:	(Check if Yes)				
BH Division: Mental Health Services	Mental Hea	of the Services									B	BH Control Number			
															l
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS UOS Delivered Delivered this as of Period Last	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date		
Community Response - Case Management	15	301	\$3.94				0				\$0.00	0\$			
Community Response - Mental Health Services	15														
Collateral		311	\$3.94												
Assessment		331	\$3.94												
Individual Therapy		341	\$3.94												
Group Counseling		351	\$3.94												
Mental Health Rehab.		384	\$3.94												
Plan Development		391	\$3.94												
TOTALS				75,805	0	0	0	\$298,672		, S	- \$	\$298,672			

	831.649.4522 ext 214	Date
Date:	Telephone:	Behavioral Health Authorization for Payment Authorized Signatory
Sophie Yakir	Grants & Contracts Manager	
Signature:	Title:	Send to: MCHDBHFinance@co.monterey.

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year <u>2019-2020</u>

Program Name: Interim, Inc. Summary - All Programs

riogiani vanie. Interini, inc. Juninary - Ali riogianis	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019- 20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 4,137,656	\$ 5,825,894	\$ 6,249,536	\$ 423,642
Realignment	3,025,605	4,403,342	\$ 4,319,584	(83,758)
MHSA	1,112,052	1,295,239	1,690,090	394,851
HMIOT	-	127,313	239,862	112,549
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	1,163,710	1,395,227	1,464,592	69,365
MHSA - CSS	451,027	982,820	1,033,019	50,199
MHSA - PEI	1,062,947	871,693	962,545	90,852
MHSA - Innovations	-	173,168	303,806	130,638
НМІОТ	-	452,687	419,816	(32,871)
PATH	82,492	96,278	96,278	-
SAMHSA Block Grant	93,276	93,276	93,279	3
Total Requested Monterey County Funds	\$ 11,128,764	\$ 15,716,937	\$ 16,872,407	\$ 1,155,470
Other Program Revenues	1,215,501	1,136,430	1,306,749	170,319
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 12,344,265	\$ 16,853,367	\$ 18,179,156	\$ 1,325,789
 B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cour Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expenditurents. I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified. 	cted to be able to identify dir	ect and indirect costs direct	ly from its financial	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. Mode costs (bilect delvices)			·	
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	6,094,314	8,898,892	9,140,715	241,823
2 Payroll taxes	487,136	673,434	709,488	36,054
3 Employee benefits	873,921	1,070,351	1,225,247	154,896
4 Workers Compensation	277,861	449,087	420,212	(28,875)
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	3	-	-	-
6 Temporary Staffing	91,315	-	16,892	16,892
7 Flexible Client Spending (please provide supporting documents)	311,862	717,952	533,180	(184,772)
8 Travel (costs incurred to carry out the program)	180,097	112,825	116,118	3,293
9 Employee Travel and Conference	3	87,196	100,216	13,020
10 Communication Costs	111,052	117,050	137,500	20,450
11 Utilities	218,157	250,870	277,239	26,369
12 Cleaning and Janitorial	120,458	105,200	130,972	25,772
13 Maintenance and Repairs - Buildings	188,703	204,691	270,410	65,719
14 Maintenance and Repairs - Equipment	8,276	4,900	-	(4,900)
15 Printing and Publications	27,903	35,519	35,146	(373)
16 Memberships, Subscriptions and Dues	45,485	53,601	49,896	(3,705)
	29,477	163,152	214,969	51,817
17 Office Supplies	115,451	_	_	. ,
18 Postage and Mailing	3			
19 Medical Records		10.1 = 0	-	-
20 Data Processing	106,461	184,765	207,177	22,412
T. Control of the con			1	
21 Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and	3	-	-	-

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019- 20	Change
23	Taxes and assessments (Please identify the property address and method of cost allocation)	2,227	3,366	3,924	558
24	Interest in Other Long-term debts (please identify the property address and method of cost allocation)	65,373	54,104	70,920	16,816
25	Other Professional and Consultant Services (allowable with prior specific approval from Monterey County and must meet the criteria of a direct cost)	105,185	207,987	513,959	305,972
26	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	47,169	67,408	49,761	(17,647)
27	Miscellaneous (please provide details)	-	-	-	-
28	Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	544,643	740,863	763,077	22,214
29	Total Mode Costs	\$ 10,326,889	\$ 14,377,596	\$ 15,444,402	\$ 1,066,806
	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	1,090,520	1,531,375	1,662,439	131,064
31	Supplies	311,512	378,725	397,686	18,961
32	Others - please provide details. Expense must be authorized by the County and/or not prohibited under Federal, State or local law or regulations.	-	-	-	-
33	Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	48,275	45,579	44,628	(951)
34	Total Administrative Costs	\$ 1,450,307	\$ 1,955,679	\$ 2,104,753	\$ 149,074
35	TOTAL DIRECT COSTS	\$ 11,777,196	\$ 16,333,275	\$ 17,549,155	\$ 1,215,880

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	128,440	187,388	192,390	5,002
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	51,873	-	-	
49	Legal and Accounting (when required for the administration of the County Programs)	76,480	-	-	-
50	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
	Personnel Administration	217,107	-	-	-
	Medical Records	3	-	-	
	Other Professional and Specialized Services	69,482	1,650	4,139	2,489
	Transportation and Travel	3	-	-	-
	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	23,681	31,054	34,800	3,746
57	Total Indirect costs	\$ 567,069	\$ 220,092	\$ 231,329	\$ 11,237
63	Total Allowable Costs	\$ 12,344,265	\$ 16,553,367	\$ 17,780,484	\$ 1,227,117
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64	Land				
65	Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				
67	Total	0			

			Actual FY 2017-18	Budget FY 2018-19	Request FY 2019- 20	Change
Ve hereby certify to the best of our kno ccounting records, and that all Monter Il applicable Federal, State and County 2650 et seq.	ey County funds receive	ed for the purposes of this progr	am were spent in accorda	ance with the Contract's p	rogram requirements, ti	he Agreement and
xecutive Director's Signature	Date	Finance [Director's Signature	Date		
Supplemental Schedule of Sala	aries and Wages - I	Mode Cost (Direct Servic	es)			
Т	TILE OF POSITION		Annual Salary/Wage	FTE (Full Time Employee)		I
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Total Salaries and Wages

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Bridge House - Day Academy

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
Moi	nterey County Funds (Monterey County's Use):				
	Provisional Rates				
	Estimated Federal Financial Participation (FFP)	\$ 222,122	\$ 340,081	\$ 304,590	\$ (35,491)
	Realignment	222,122	340,081	304,590	(35,491)
	MHSA	-	-	-	-
	HMIOT	-	-	-	-
		-	-	-	-
	Cash Flow Advances	-	-	-	-
	Realignment	-	10,000	10,014	14
	MHSA - CSS	-	-	-	-
	MHSA - PEI	-	-	-	-
	MHSA - Innovations	-	-	-	-
	HMIOT	-	-	-	-
	PATH	-	-	-	-
	SAMHSA Block Grant	-	-	-	-
	al Requested Monterey County Funds er Program Revenues	\$ 444,243	\$ 690,162	\$ 619,194	\$ (70,968)
			¢ 600.462		¢ (70.068)
10	TAL PROGRAM REVENUES (equals Allowable Costs)	\$ 444,243	\$ 690,162	\$ 619,194	\$ (70,968)
Agre	ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Coulement. Expenditures should be reported within the cost categories list. CONTRACTOR is experements.				
I. D	Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identifi	ied specifically with a p	articular final cost objec	ctive.	
	A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
1	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	264,127	416,094	343,304	(72,790)
2	Payroll taxes	20,576	32,096	26,255	(5,841)
3	Employee benefits	36,284	46,524	49,263	2,739
4	Workers Compensation	12,623	20,867	11,380	(9,487)
5	Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
6	Temporary Staffing	2,557	-	-	-
7	Flexible Client Spending (please provide supporting documents)	2,202	10,000	11,541	1,541
8	Travel (costs incurred to carry out the program)	3,449	1,600	3,274	1,674
	Employee Travel and Conference	-	1,150	4,042	2,892
	Communication Costs	3,276	6,063	5,564	(499)
	Utilities	4,984	5,052	7,606	2,554
	Cleaning and Janitorial	3,352	4,600	4,600	-
	Maintenance and Repairs - Buildings	7,145	4,000	2,057	(1,943)
	Maintenance and Repairs - Equipment	256	-	-	-
	Printing and Publications	918	950	1,366	416
	Memberships, Subscriptions and Dues	699	1,150	800	(350)
	Office Supplies	2,150	2,450	2,958	508
	Postage and Mailing	1,752	-		-
	Medical Records	-	-	-	-
	Data Processing	3,226	4,468	2,567	(1,901)
20		_	-	_	_
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 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Interest in Other Long-term debts (please identify the property address and method of cost allocation)	113	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	1,000	13,000	12,000
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	883	1,106	1,108	2
27 Miscellaneous (please provide details)	-	-	-	
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	12,156	46,000	46,000	-
29 Total Mode Costs	\$ 382,819	\$ 605,270	\$ 536,962	\$ (68,308)
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	39,262	63,664	59,620	(4,044)
31 Supplies	11,215	15,738	14,820	(918)
Others - please provide details. Expense must be authorized by the County and/or not 22 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.)	\$ 1,738	\$ 1,969	1,545	(424)
34 Total Administrative Costs	52,216	81,371	75,985	\$ (5,386)
35 TOTAL DIRECT COSTS	\$ 435,035	\$ 686,641	\$ 612,947	\$ (73,694)

IND	DIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36 Equi	ipment (purchase price of less than \$5000)	-	-	-	-
37 Ren	t and Leases - equipment	-	-	-	-
38 Ren	t and Leases - building and improvements	-	-	-	-
39 Taxe	es and assessments	-	-	-	-
40 Insu	rance and Indemnity	1,456	2,221	3,878	1,657
41 Mair	ntenance - equipment	-	-	-	-
42 Mair	ntenance - building and improvements	-	-	-	-
43 Utilit	ties	-	-	-	-
44 Hou	sehold Expenses	-	-	-	-
45 Inter	rest in Bonds	-	-	-	-
46 Inter	rest in Other Long-term debts	-	-	-	-
	er interest and finance charges	-	-	-	-
	tracts Administration	1,383	-	-	-
	al and Accounting (when required for the administration of the County Programs)	1,588	-	-	-
Audi	it Costs and Related Services (Audits required by and conducted in accordance with Single Audit Act (OMB Circular A-133)	-	-	-	-
	Pour de la constant d	-	-	-	-
	a Processing sonnel Administration	3,247	-	-	-
	lical Records	-	-	-	_
	er Professional and Specialized Services	440	-	1,619	1,619
	reportation and Travel	-	-	-	-
Adv	ertising (for recruitment of admin personnel, procurement of services and disposal of plus assets)	1,094	1,300	750	(550)
57 Tot	al Indirect costs	\$ 9,208	\$ 3,521	\$ 6,247	\$ 2,726
63 Tota	al Allowable Costs	\$ 444,243	\$ 690,162	\$ 619,194	\$ (70,968)
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 Land	d dings and Improvements				
	gings and improvements ipment (purchase price of \$5000 or more)				
67 Tota		0			

We hereby certify to the best of our knowledge, under penalty of perjury, that the above report is true and correct, that the amounts reported are traceable to (Contractor's Name) accounting records, and that all Monterey County funds received for the purposes of this program were spent in accordance with the Contract's program requirements, the Agreement and all applicable Federal, State and County laws and regulations. Falsification of any amount disclosed herein shall constitute a false claim pursuant to California Government Code Section 12650 et seq.

Executive Director's Signature Date Finance Director's Signature Date

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

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant II-CI	51,885	0.71	37,036
Behavioral Health Clinician I	64,523	1.00	64,523
Behavioral Health Clinician I	60,324	1.00	60,324
Behavioral Health Clinician I	65,325	0.20	13,065
Clinical Specialist	80,526	1.00	80,526
Deputy Director	142,200	0.03	4,006
Division Director of Clinical Services	115,104	0.03	3,453
Division Director of Program Services	110,018	0.03	3,301
Division Director of Program Services	108 137	0.03	3 684

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Peer Support & Wellness Navigation

A. PROGRAM REVENUES	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	s -	s -	\$ -	\$ -
Realignment	_	-	_	-
MHSA	_	_	_	
HMIOT	_	_	-	
	_	_	_	_
Cash Flow Advances	_	_	_	-
Realignment	_	_	_	_
MHSA - CSS	_	177,568.00	151,669	(25,899)
MHSA - PEI	172,821.00	-	-	(_0,000)
MHSA - Innovations	-	173,168.00	303,806	130,638
HMIOT	_	_	-	-
PATH	_	_	_	_
SAMHSA Block Grant	_	_	_	_
Total Requested Monterey County Funds	\$ 172,821	\$ 350,736	\$ 455,475	\$ 104,739
Other Program Revenues	_	_	-	-
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 172,821	\$ 350,736	\$ 455,475	\$ 104,739
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expenditurents. I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified.	unty clients allocated in accected to be able to identify o	ordance with requirements direct and indirect costs dire	contained in this ectly from its financial	
				Change
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Onlange
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	78,410	193,719	252,954	59,235
2 Payroll taxes	6,700	14,820	19,880	5,060
3 Employee benefits	11,771	25,431	56,083	30,652
4 Workers Compensation	3,548	9,943	8,376	(1,567)
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	1	-	-	-
6 Temporary Staffing	-	-	-	-
7 Flexible Client Spending (please provide supporting documents)	157	1,000	586	(414)
8 Travel (costs incurred to carry out the program)	(908)	1,650	7,194	5,544
9 Employee Travel and Conference	1	3,000	3,031	31
10 Communication Costs	2,349	4,600	3,358	(1,242)
11 Utilities	4,830	1,300	887	(413)
12 Cleaning and Janitorial	652	-	356	356
13 Maintenance and Repairs - Buildings	3,259	2,500	2,515	15
14 Maintenance and Repairs - Equipment	-	2,675	-	(2,675)
15 Printing and Publications	298	-	156	156
16 Memberships, Subscriptions and Dues	24	50	49	(1)
17 Office Supplies	697	14,450	9,507	(4,943)
18 Postage and Mailing	4,146	-	-	-
19 Medical Records	1	-	-	-
20 Data Processing	3,325	800	7,843	7,043
	1	-		-
21 Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and	13,864	1,500	3,358	1,858
22 method of cost allocation) Taxes and assessments (Please identify the property address and method of cost		,		
23 allocation)	36		7 DGET AND EXPENDITI	7

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Interest in Other Long-term debts (please identify the property address and method of cost allocation)	1,517	214	-	(214)
Other Professional and Consultant Services (allowable with prior specific approval from 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 the Single Audit Act (OMB Circular A-133)	-	-	234	234
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	7,139	25,150	21,214	(3,936)
29 Total Mode Costs	\$ 141,818	\$ 303,372	\$ 397,588	\$ 94,216
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	15,274	32,307	42,973	10,666
31 Supplies	4,363	8,031	10,682	2,651
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.)	676	507	1,115	608
34 Total Administrative Costs	\$ 20,313	\$ 40,845	\$ 54,770	\$ 13,925
35 TOTAL DIRECT COSTS	\$ 162,131	\$ 344,217	\$ 452,358	\$ 108,141

Procedures for Counties, which is published by the California State Controller's Office.	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	4,128	6,519	1,794	(4,725)
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)	827	-	-	-
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	5,717	-	-	-
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)	16	-	-	-
57 Total Indirect costs	\$ 10,690	\$ 6,519	\$ 3,117	\$ (3,402
63 Total Allowable Costs	\$ 172,821	\$ 350,736	\$ 455,475	\$ 104,739
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 Land				
65 Buildings and Improvements 66 Equipment (purchase price of \$5000 or more)				
67 Total	0			

We hereby certify to the best of our knowledge, under penalty of perjury, that the above report is true and correct, that the amounts reported are traceable to (Contractor's Name) accounting records, and that all Monterey County funds received for the purposes of this program were spent in accordance with the Contract's program requirements, the Agreement and all applicable Federal, State and County laws and regulations. Falsification of any amount disclosed herein shall constitute a false claim pursuant to California Government Code Section 12650 et seq.

Executive Director's Signature Date Finance Director's Signature Date

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

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Deputy Director	142,176	0.02	2,787
Division Director of Clinical Services	115,104	0.02	2,256
Division Director of Program Services	110 018	0.02	2 156

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Day Treatment Intensive

A PROGRAM DEVENUES	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES onterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 271,142	\$ 316,630	\$ 255,769	\$ (60,861)
Realignment	271,142	316,630	255,769	(60,861)
MHSA	271,142	310,030	200,703	(00,001)
HMIOT		-	-	_
<u> </u>	_	_	_	_
Cash Flow Advances	_	_	_	_
Realignment	19,996	22,759	23,565	806
MHSA - CSS	15,550	22,137	-	-
MHSA - PEI		_	_	_
MHSA - Innovations				
HMIOT	_	_	_	_
PATH				
SAMHSA Block Grant	-	_		
tal Requested Monterey County Funds	\$ 562,279	\$ 656,019	\$ 535,103	\$ (120,916)
her Program Revenues	-	-	-	-
TAL PROGRAM REVENUES (equals Allowable Costs)	\$ 562,279	\$ 656,019	\$ 535,103	\$ (120,916)
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 identified.	ected to be able to identify o	lirect and indirect costs dire	ectly from its financial	
				Change
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	336,063	413,386	285,460	(127,926)
D	24,823	21 600	24 0 46	(0.700)
2 Payroll taxes	24,025	31,609	21,846	(9,763)
2 Payroll taxes 3 Employee benefits	48,150	45,078	33,993	(11,085)
Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	48,150	45,078	33,993	(11,085)
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)	48,150 16,199	45,078	33,993 9,477	(11,085) (12,969)
Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	48,150 16,199	45,078	33,993	(11,085)
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)	48,150 16,199	45,078	33,993 9,477	(11,085) (12,969) -
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)	48,150 16,199 2	45,078 22,446 -	33,993 9,477 - 16,892	(11,085) (12,969) - 16,892
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)	48,150 16,199 2 - 18,912	45,078 22,446 - - 27,400	33,993 9,477 - 16,892 27,215	(11,085) (12,969) - 16,892 (185)
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	48,150 16,199 2 - 18,912 4,704	45,078 22,446 - - 27,400 3,700	33,993 9,477 - 16,892 27,215 3,400	(11,085) (12,969) - 16,892 (185) (300)
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	48,150 16,199 2 - 18,912 4,704 2	22,446 - 27,400 3,700 2,000	33,993 9,477 - 16,892 27,215 3,400 1,753	(11,085) (12,969) - 16,892 (185) (300) (247)
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	48,150 16,199 2 - 18,912 4,704 2 1,319 2,431	45,078 22,446 27,400 3,700 2,000 2,150 4,000	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636	(11,085) (12,969) - 16,892 (185) (300) (247) 1,064 636
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	48,150 16,199 2 - 18,912 4,704 2 1,319 2,431 1,607	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,000	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514	(11,085) (12,969) - 16,892 (185) (300) (247) 1,064 636
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	48,150 16,199 2 - 18,912 4,704 2 1,319 2,431	45,078 22,446 27,400 3,700 2,000 2,150 4,000	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636	(11,085) (12,969) - 16,892 (185) (300) (247) 1,064 636
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	48,150 16,199 2 - 18,912 4,704 2 1,319 2,431 1,607	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,000	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514	(11,085) (12,969) - 16,892 (185) (300) (247) 1,064 636
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	48,150 16,199 2 - 18,912 4,704 2 1,319 2,431 1,607	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,000	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514	(11,085) (12,969) - 16,892 (185) (300) (247) 1,064 636
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	48,150 16,199 2 18,912 4,704 2 1,319 2,431 1,607 3,234	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,000 2,500	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514 17,429	(11,085) (12,969) - 16,892 (185) (300) (247) 1,064 636 514 14,929
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	48,150 16,199 2 18,912 4,704 2 1,319 2,431 1,607 3,234 154 1,126	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,500 200 700	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514 17,429 - 674 489	(11,085) (12,969) - 16,892 (185) (300) (247) 1,064 636 514 14,929 - 474 (211)
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	48,150 16,199 2	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,000 2,500 200	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514 17,429 - 674	(11,085) (12,969)
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	48,150 16,199 2 18,912 4,704 2 1,319 2,431 1,607 3,234 154 1,126	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,500 200 700	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514 17,429 - 674 489	(11,085) (12,969) - 16,892 (185) (300) (247) 1,064 636 514 14,929 - 474 (211)
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	48,150 16,199 2	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,500 200 700	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514 17,429 - 674 489	(11,085) (12,969) - 16,892 (185) (300) (247) 1,064 636 514 14,929 - 474 (211) 1,368
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	48,150 16,199 2 18,912 4,704 2 1,319 2,431 1,607 3,234 154 1,126 1,010 3,564	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,500 200 700 5,450	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514 17,429 - 674 489	(11,085) (12,969)
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	48,150 16,199 2 18,912 4,704 2 1,319 2,431 1,607 3,234 154 1,126 1,010 3,564 2	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,500 200 700 5,450	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514 17,429 - 674 489 6,818 - 441	(11,085) (12,969)
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	48,150 16,199 2 18,912 4,704 2 1,319 2,431 1,607 3,234 154 1,126 1,010 3,564	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,500 200 700 5,450	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514 17,429 - 674 489 6,818 -	(11,085) (12,969)
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	48,150 16,199 2 18,912 4,704 2 1,319 2,431 1,607 3,234 154 1,126 1,010 3,564 2	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,500 200 700 5,450	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514 17,429 - 674 489 6,818 - 441	(11,085) (12,969)

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Interest in Other Long-term debts (please identify the property address and method of cost allocation)	1,039	666	160	(506)
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	-	9,860	9,860
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	333	333
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	18,335	10,950	16,214	5,264
29 Total Mode Costs	\$ 482,694	\$ 574,235	\$ 462,872	\$ (111,363)
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	49,693	60,516	52,717	(7,799)
31 Supplies	14,195	14,960	13,104	(1,856)
Others - please provide details. Expense must be authorized by the County and/or not 22 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.)	2,200	1,872	1,367	(505)
34 Total Administrative Costs	\$ 66,088	\$ 77,348	\$ 67,188	\$ (10,160)
35 TOTAL DIRECT COSTS	\$ 548,782	\$ 651,583	\$ 530,060	\$ (121,523)

INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Beguipment (purchase price of less than \$5000)	-	-	-	-
Rent and Leases - equipment	-	-	-	-
Rent and Leases - building and improvements	-	-	-	-
Taxes and assessments	-	-	-	-
40 Insurance and Indemnity	2,943	4,436	3,846	(590)
Maintenance - equipment	-	-	-	-
Maintenance - building and improvements	-	-	-	-
43 Utilities	-	-	-	
44 Household Expenses	-	-	-	-
45 Interest in Bonds	-	-	-	-
46 Interest in Other Long-term debts	-	-	-	-
Other interest and finance charges	-	-	-	-
48 Contracts Administration	-	-	-	-
Legal and Accounting (when required for the administration of the County Programs)	1,878	-	-	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 50 the Single Audit Act (OMB Circular A-133)	-	-	-	-
51 Data Processing	-	-	-	-
Personnel Administration	-	-	-	-
Medical Records	2	-	-	-
Other Professional and Specialized Services	8,665	-	1,197	1,197
55 Transportation and Travel	2	-	-	-
Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	7	-	-	-
7 Total Indirect costs	\$ 13,497	\$ 4,436	\$ 5,043	\$ 607
3 Total Allowable Costs	\$ 562,279	\$ 656,019	\$ 535,103	\$ (120,916)
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Land	7			
Buildings and Improvements				
Equipment (purchase price of \$5000 or more) Total	7			

We hereby certify to the best of our knowledge, under penalty of perjury, that the above report is true and correct, that the amounts reported are traceable to (Contractor's Name) accounting records, and that all Monterey County funds received for the purposes of this program were spent in accordance with the Contract's program requirements, the Agreement and all applicable Federal, State and County laws and regulations. Falsification of any amount disclosed herein shall constitute a false claim pursuant to California Government Code Section 12650 et seq.

Executive Director's Signature Date Finance Director's Signature Date

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

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant II-CI	\$ 54,632	0.28	\$ 15,219
Behavioral Health Clinician I	65,252	0.73	47,434
Behavioral Health Clinician I	68,179	0.73	49,570
Behavioral Health Clinician I	65,243	0.73	47,427
Clinical Specialist	89,492	0.73	65,253
Deputy Director	142,200	0.01	2,118
Division Director of Clinical Services	115,104	0.02	2,115
Division Director of Program Services	110,018	0.02	2,129
Division Director of Program Services	108,138	0.02	1,630
Division Director of Quality Assurance	114,039	0.02	2,657
Maintenance Assistant	14,131	0.14	2,047
Maintenance Workers	44,368	0.02	923
Landscaping Assistants	9,672	0.05	499
Wellness Navigator	43,496	0.39	16,991

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Community Response

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
Mor	nterey County Funds (Monterey County's Use):				
	Provisional Rates				
	Estimated Federal Financial Participation (FFP)			\$ 149,336	
	Realignment				
	MHSA			149,336	
	HMIOT				
	Cash Flow Advances				
	Realignment				
	MHSA - CSS				
	MHSA - PEI				
	MHSA - Innovations				
	HMIOT				
	PATH SAMHSA Block Grant				
Tota	al Requested Monterey County Funds	s -	\$ -	\$ 298,672	\$ -
Oth	er Program Revenues		-	-	
тот	AL PROGRAM REVENUES (equals Allowable Costs)	s -	s -	\$ 298,672	\$ -
		ı	ı		
	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 expe				
	gernent. Experiationes strouta de reportea within the cost categories list. CONTRACTOR is expe ements.	ected to be able to identity t	allect and indirect costs dire	ectly from its imancial	
I. D	irect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified.	fied specifically with a p	articular final cost objec	ctive.	
	A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
1	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)			190,724	
2	Payroll taxes			14,834	
	Payroll taxes				
	Payroll taxes Employee benefits			31,174	
3					
3	Employee benefits			31,174	
3 4 5	Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written			31,174	
3 4 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)			31,174	
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)			31,174 6,098	
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)			31,174 6,098 231	
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)			31,174 6,098 231 1,107 49	
3 4 5 6 7 8	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)			31,174 6,098 231 1,107 49 2,328	
3 4 5 6 7 8 9	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			31,174 6,098 231 1,107 49	
3 4 5 6 7 8 9	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			31,174 6,098 231 1,107 49 2,328	
3 4 5 6 7 8 9 10 11 12	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			31,174 6,098 231 1,107 49 2,328 4,698 700	
3 4 5 6 7 8 9 10 11 12	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			31,174 6,098 231 1,107 49 2,328 4,698	
3 4 5 6 7 8 9 10 11 12 13	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			31,174 6,098 231 1,107 49 2,328 4,698 700 4,586	
3 4 5 6 7 8 9 10 11 12 13	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			31,174 6,098 231 1,107 49 2,328 4,698 700	
3 4 5 6 7 8 9 10 11 12 13 14 15	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			31,174 6,098 231 1,107 49 2,328 4,698 700 4,586	
3 4 5 6 7 8 9 10 11 12 13 14 15	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			31,174 6,098 231 1,107 49 2,328 4,698 700 4,586	
3 4 5 6 7 8 9 10 11 12 13 14 15 16	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			31,174 6,098 231 1,107 49 2,328 4,698 700 4,586	
3 4 5 6 7 8 9 10 11 12 13 14 15 16	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			31,174 6,098 231 1,107 49 2,328 4,698 700 4,586	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	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			31,174 6,098 231 1,107 49 2,328 4,698 700 4,586	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	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			31,174 6,098 231 1,107 49 2,328 4,698 700 4,586 673 7	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	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			31,174 6,098 231 1,107 49 2,328 4,698 700 4,586	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	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			31,174 6,098 231 1,107 49 2,328 4,698 700 4,586 673 7	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	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 Rent and Leases - equipment			31,174 6,098 231 1,107 49 2,328 4,698 700 4,586 673 7	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	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			31,174 6,098 231 1,107 49 2,328 4,698 700 4,586 673 7	

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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 Monterey County and must meet the criteria of a direct cost)			2,000	
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)			707	
27 Miscellaneous (please provide details)				
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)				
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.	s -	s -	\$ 263,131	\$ -
30 Salaries and Benefits			24,239	
31 Supplies			6,025	
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.)			630	
34 Total Administrative Costs	s -	s -	\$ 30,894	\$ -
35 TOTAL DIRECT COSTS	s -	s -	\$ 294,025	\$ -

Procedures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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			2,241	
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)				
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			2,198	
55 Transportation and Travel				
Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)			208	
57 Total Indirect costs	\$ -	s -	\$ 4,647	\$ -
63 Total Allowable Costs	s -	\$ -	\$ 298,672	\$ -
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 Land	7			
65 Buildings and Improvements 66 Equipment (purchase price of \$5000 or more)				
67 Total	7			

We hereby certify to the best of our knowledge, under penalty of perjury, that the above report is true and correct, that the amounts reported are traceable to (Contractor's Name) accounting records, and that all Monterey County funds received for the purposes of this program were spent in accordance with the Contract's program requirements, the Agreement and all applicable Federal, State and County laws and regulations. Falsification of any amount disclosed herein shall constitute a false claim pursuant to California Government Code Section 12650 et seq.

Executive Director's Signature Date Finance Director's Signature Date

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

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant II-CI	\$ 54,632	0.51	\$ 27,936
Behavioral Health Clinician I	65,252	0.37	23,856
Behavioral Health Clinician I	68,179	0.37	24,926
Behavioral Health Clinician I	65,243	0.37	23,853
Clinical Specialist	89,492	0.35	31,398
Deputy Director	142,200	0.04	5,646
Division Director of Clinical Services	115,104	0.04	4,570
Division Director of Program Services	110,018	0.04	4,368
Division Director of Program Services	108,138	0.04	4,293
Division Director of Quality Assurance	114,039	0.04	4,528
Housing Development & Property Director	109,196	0.00	430
Landscape Assistant	9,672	0.15	1,425
Landscape Supervisor	58,796	0.01	435
Maintenance Assistant	14,131	0.11	1,575
Maintenance Manager	49,082	0.01	670
Maintenance Worker	44,025	0.05	2,070
Program Director	80,830	0.15	11,800
Wellness Navigator	43,496	0.14	6,204

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Manzanita House - Crisis Residential

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 912,630	\$ 1,693,358	\$ 1,662,289	\$ (31,069)
Realignment	912,630	1,693,358	1,662,289	(31,069)
MHSA	-	-	-	-
HMIOT	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	322,169	204,280	237,010	32,730
MHSA - CSS	322,109	204,200	237,010	32,730
MHSA - PEI	_	_	_	_
MHSA - Innovations	_	_	_	_
HMIOT	_	_	_	_
PATH	_	_	-	_
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	\$ 2,147,428	\$ 3,590,996	\$ 3,561,588	\$ (29,408)
Other Program Revenues	25,546	42,000	161,928	119,928
<u> </u>	· ·		· ·	
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 2,172,974	3,632,996	\$ 3,723,516	\$ 90,520
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cou Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expestatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified services.	cted to be able to identify di	rect and indirect costs direc		
	· ·	1		Change
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	\$ 1,185,486	\$ 2,097,442	\$ 2,159,208	61,766
2 Payroll taxes	92,079	161,908	166,714	4,806
3 Employee benefits	208,717	306,437	321,426	14,989
4 Workers Compensation	59,244	117,904	107,917	(9,987)
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	24,288	-	-	-
7 Flexible Client Spending (please provide supporting documents)	41,313	96,175	98,082	1,907
8 Travel (costs incurred to carry out the program)	13,885	9,854	9,500	(354)
	_	15,848	18,621	2,773
9 Employee Travel and Conference	44.400			
10 Communication Costs	11,402	16,362	26,620	10,258
11 Utilities	30,500	48,918	53,000	4,082
12 Cleaning and Janitorial	30,350	23,400	35,000	11,600
13 Maintenance and Repairs - Buildings	27,810	53,068	49,000	(4,068)
	1,157	-	-	-
14 Maintenance and Repairs - Equipment	3,614	7.504	5,700	(4.904)
15 Printing and Publications	<u> </u>	7,504		(1,804)
16 Memberships, Subscriptions and Dues	18,168	13,720	9,900	(3,820)
17 Office Supplies	5,295	22,881	27,135	4,254
18 Postage and Mailing	20,004	-	-	-
	_	_	_	_
19 Medical Records	0.505	00.710	20.4==	/0.010
20 Data Processing	9,587	28,519	26,477	(2,042)
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		4.0	===	
23 allocation)	207	416	700	284

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	2,598	4,500	515	(3,985)
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	16,439	22,480	6,041
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	6,081	13,662	12,516	(1,146)
27 Miscellaneous (please provide details)	-	-	-	
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	61,874	118,451	111,052	(7,399)
29 Total Mode Costs	\$ 1,853,659	3,173,408.00	3,261,563.00	\$ 88,155
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	191,580	335,125	347,033	11,908
31 Supplies	54,726	82,844	82,682	(162)
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 33 provide Schedule of Depreciation expense.)	8,481	10,366	9,349	(1,017)
34 Total Administrative Costs	\$ 254,786	\$ 428,335	\$ 439,064	\$ 10,729
35 TOTAL DIRECT COSTS	\$ 2,108,445	\$ 3,601,743	\$ 3,700,627	\$ 98,884

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	6,660	22,241	13,789	(8,452)
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	2,766	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	8,411	-	-	-
50	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
	Personnel Administration	34,174	-	-	-
	Medical Records	-	-	-	-
	Other Professional and Specialized Services	6,390	-	-	-
	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	6,128	9,012	9,100	88
57	Total Indirect costs	\$ 64,529	\$ 31,253	\$ 22,889	\$ (8,364)
63	Total Allowable Costs	\$ 2,172,974	\$ 3,632,996	\$ 3,723,516	\$ 90,520
64 65 66	COST REPORT INFORMATION: Land Buildings and Improvements Equipment (purchase price of \$5000 or more) Total	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20
Supplemental Schedule of Salaries and Wages - Mode Co	est (Direct Services)		-
TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant I	\$ 44,444	0.11	\$ 5,03
Administrative Assistant II-CI	58,075	1.00	58,07
Administrative Assistant II-CI	52,957	1.00	52,95
Behavioral Health Clinician II	61,297	1.00	61,29
Counselor I-B	41,935	0.50	20,96
Counselor I-B	42,969	0.50	21,48
Counselor I-B	42,777	0.50	21,38
Counselor I-B	43,030	0.50	21,51
Counselor I-B	43,030	0.83	35,50
Counselor I-C	41,494	0.83	34,23
Counselor I-C	53,359	0.83	44,02
Counselor I-C	38,918	0.83	32,10
Counselor I-C	40,540	0.83	33,44
Counselor I-C	42,131	0.83	34,75
Counselor I-C	46,885	0.83	38,68
Counselor I-C	41,030	0.83	33,84
Counselor II	49,375	1.00	49,37
Counselor II	52,094	1.00	52,09
Counselor II	49,589	1.00	49,58
Counselor II	48,530	1.00	48,53
Counselor II	48,955	1.00	48,95
Counselor II	45,415	1.00	45,41
Counselor II	56,257	1.00	56,25
Counselor II	47,237	1.00	47,23
Counselor II	47,468	1.00	47,46
Counselor II	49,330	1.00	49,53
Counselor III	59,475	1.00	59,47
Deputy Director	142,200	0.18	25,17
Division Director of Clinical Services	115,104	0.22	25,14
Division Director of Program Services	110.018	0.23	25,29
Division Director of Program Services	108,137	0.18	19,39
Division Director of Program Services Division Director of Quality Assurance	114,039	0.10	22,80
	91,297	0.20	
Facilities Manager		0.12	10,61
Housing Development & Property Director	109,196		6,78
Kitchen Coordinator	49,803	1.00	49,80
Kitchen Coordinator II	51,957	1.00	51,95
andscape Assistant	28,659	0.49	13,97
andscape Supervisor	58,797	0.12	6,90
icensed Vocational Nurse	68,664	1.00	68,66
Maintenance Supervisor	68,202	0.12	7,93
Maintenance Worker	44,906	0.12	5,22
Maintenance Worker	45,255	0.12	5,26
Maintenance Worker	54,103	0.12	6,29
Naintenance Worker	60,971	0.12	7,09
rogram Director	81,116	1.00	81,11
rogram Director	82,643	1.00	82,64
rogram Manager	77,613	1.00	77,61
rogram Manager	72,033	1.00	72,03
Duality Assurance & Performance Outcomes Specialist	77,737	0.20	15,54
Puality Assurance & Performance Outcomes Specialist	123,477	0.08	9,20
Legistered Nurse	131,873	1.00	131,8
elief Counselor	131,873	1.00	131,8
		0.20	
ubstance Abuse Therapist	92,192	0.38	34,57
ubstance Use Counselor	60,547	1.00	60,54
Total S	Salaries and Wages \$ 2,609,901		\$ 2,159,20

Change

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Bridge Residential

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 512,523	\$ 557,163	\$ 555,732	\$ (1,431)
Realignment	512,523	557,163	555,732	(1,431)
MHSA	-	-	-	-
HMIOT	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	65,795	77,039	90,801	13,762
MHSA - CSS	03,733	-	30,001	13,702
MHSA - PEI	_	-	-	_
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	\$ 1,090,841	\$ 1,191,365	\$ 1,202,265	\$ 10,900
Other Program Revenues	77,607	70,257	70,257	-
FOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 1,168,448	\$ 1,261,622	\$ 1,272,522	\$ 10,900
3. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cou Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expestatements Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified.	cted to be able to identify di	rect and indirect costs direc	tly from its financial	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. Mode octo (Direct oct vices)				/F 400
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	607,086	608,332	602,932	(5,400
2 Payroll taxes	47,979	47,198	46,832	(366
3 Employee benefits	42,964	73,834	89,621	15,787
4 Workers Compensation	30,604	33,039	29,653	(3,386
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	10,241	-	-	-
7 Flexible Client Spending (please provide supporting documents)	70,589	63,500	63,500	-
8 Travel (costs incurred to carry out the program)	12,505	5,950	5,950	-
	-	5,770	5,770	-
9 Employee Travel and Conference	10,402	5,335	7,690	2,355
10 Communication Costs				
11 Utilities	15,024	20,700	20,700	-
12 Cleaning and Janitorial	22,465	18,650	18,650	-
13 Maintenance and Repairs - Buildings	14,156	9,700	9,700	-
14 Maintenance and Repairs - Equipment	1,027	-	-	-
	2,352	2,900	2,900	-
15 Printing and Publications	4,272	6,300	6,300	
16 Memberships, Subscriptions and Dues				-
17 Office Supplies	4,229	10,500	10,000	(500
18 Postage and Mailing	7,218	-	-	-
19 Medical Records	-	-	-	-
	4,386	11,009	12,588	1,579
20 Data Processing	-	-	-	-
21 Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and				
method of cost allocation)	-	-	-	-

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	364	362	362	-
Interest in Other Long-term debts (please identify the property address and method of cost allocation)	3,477	20,000	17,600	(2,400)
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	17,200	19,980	2,780
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	4,562	5,854	4,346	(1,508)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	64,340	135,000	135,000	-
29 Total Mode Costs	\$ 980,242	\$ 1,101,133	\$ 1,110,074	\$ 8,941
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	103,268	116,378	118,601	2,223
31 Supplies	29,499	28,769	28,257	(512)
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 33 provide Schedule of Depreciation expense.)	4,571	3,600	3,195	(405)
34 Total Administrative Costs	\$ 137,338	\$ 148,747	\$ 150,053	\$ 1,306
35 TOTAL DIRECT COSTS	\$ 1,117,580	\$ 1,249,880	\$ 1,260,127	\$ 10,247

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	5,046	8,142	7,795	(347)
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	1,382	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	4,327	-	-	-
	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	22,582	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	15,085	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	2,446	3,600	4,600	1,000
57	Total Indirect costs	\$ 50,868	\$ 11,742	\$ 12,395	\$ 653
63	Total Allowable Costs	\$ 1,168,448	\$ 1,261,622	\$ 1,272,522	\$ 10,900
0 :	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0			

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

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant I	\$ 44,444	0.0782	\$ 3,476
Administrative Assistant II-CI	36,126	0.7576	27,369
Counselor I-B	39,024	0.8250	32,195
Counselor I-B	40,802	1.0000	40,802
Counselor I-C	41,088	0.8250	33,898
Counselor I-C	39,053	0.8250	32,219
Counselor II	44,521	1.0000	44,521
Counselor II	52,283	1.0000	52,283
Counselor II	47,468	1.0000	47,468
Deputy Director	142,200	0.0615	8,744
Division Director of Clinical Services	115,104	0.0759	8,733
Division Director of Program Services	110,018	0.0799	8,786
Division Director of Program Services	108,137	0.0623	6,736
Division Director of Quality Assurance	114,039	0.1000	11,404
Facilities Manager	91,297	0.0725	6,619
Housing Development & Property Director	109,196	0.0620	6,770
Landscape Assistant	9,672	0.5000	4,836
Landscape Supervisor	58,796	0.0872	5,127
Maintenance Supervisor	68,202	0.0725	4,945
Maintenance Worker	44,906	0.0725	3,256
Maintenance Worker	45,255	0.0725	3,281
Maintenance Worker	54,103	0.0725	3,922
Maintenance Worker	60,971	0.0725	4,420
Program Director	80,830	0.3500	28,290
Program Manager	74,080	1.0000	74,080
Quality Assurance & Performance Outcomes Specialist	77,737	0.1000	7,774
Quality Assurance & Performance Outcomes Specialist	46,304	0.1000	4,630
Registered Nurse	105,688	0.2000	21,138
Registered Nurse	108,196	0.4000	43,279
Relief Counselor	21,932		21,932
Total Salaries	and Wages \$ 2,031,473		\$ 602,932

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Community Housing

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 428,409	\$ 479,295	\$ 536,097	\$ 56,802
Realignment	428,409	479,295	536,097	56,802
MHSA	-	-	-	-
HMIOT	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	240,343	294,378	274,006	(20,372
MHSA - CSS		-	-	(20,012
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	\$ 1,097,161	\$ 1,252,968	\$ 1,346,200	\$ 93,232
Other Program Revenues	388,020	317,053	425,191	108,138
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 1,485,181	\$ 1,570,021	\$ 1,771,391	\$ 201,370
3. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cou Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expe- statements.	cted to be able to identify di	rect and indirect costs direc	tly from its financial	
Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident	ified specifically with a p	oarticular final cost obje	ctive.	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	566,486	707,512	815,132	107,620
2 Payroll taxes	47,640	56,808	65,214	8,406
3 Employee benefits	90,941	82,464	104,050	21,586
4 Workers Compensation	25,679	36,749	38,187	1,438
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	15,912	-	-	-
o Temporary Stanning	45.404	100.010	40.500	/00 = / 0
7 Flexible Client Spending (please provide supporting documents)	15,401	109,212	18,500	(90,712
8 Travel (costs incurred to carry out the program)	16,459	11,300	11,300	-
9 Employee Travel and Conference	-	6,072	6,196	124
	17,852	19,050	21,700	2,650
10 Communication Costs	56,007	42,670	47,762	5,092
11 Utilities				
12 Cleaning and Janitorial	17,365	5,400	7,702	2,302
13 Maintenance and Repairs - Buildings	45,458	41,800	49,852	8,052
14 Maintenance and Repairs - Equipment	1,360	-	-	-
	4,403	4,800	4,800	-
15 Printing and Publications	3,797	4,700	4,750	50
16 Memberships, Subscriptions and Dues				
17 Office Supplies	888	14,350	16,750	2,400
18 Postage and Mailing	10,866	-	-	-
19 Medical Records	-	-	-	-
	35,127	37,330	38,994	1,664
20 Data Processing	-	-	-	-
21 Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and	440.010	7611	07.011	00.000
22 method of cost allocation)	112,813	7,214	97,214	90,000

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	606	1,584	1,619	35
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	23,814	12,706	22,120	9,414
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	9,500	15,480	5,980
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	7,440	10,012	5,408	(4,604)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	116,513	127,650	135,593	7,943
29 Total Mode Costs	\$ 1,232,827	\$ 1,348,883	\$ 1,528,323	\$ 179,440
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				
30 Salaries and Benefits	131,261	144,826	165,096	20,270
31 Supplies	37,495	35,802	39,334	3,532
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 33 provide Schedule of Depreciation expense.)	5,811	4,480	4,448	(32)
34 Total Administrative Costs	\$ 174,567	\$ 185,108	\$ 208,878	\$ 23,770
35 TOTAL DIRECT COSTS	\$ 1,407,394	\$ 1,533,991	\$ 1,737,201	\$ 203,210

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	23,624	33,130	30,590	(2,540)
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	10,371	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	16,442	-	-	-
50	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	19,280	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	5,266	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	2,804	2,900	3,600	700
57	Total Indirect costs	\$ 77,787	\$ 36,030	\$ 34,190	\$ (1,840)
63	Total Allowable Costs	\$ 1,485,181	\$ 1,570,021	\$ 1,771,391	\$ 201,370
C 4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0			

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

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant I	\$ 58,946	0.78	\$ 45,978
Administrative Assistant I	44,444	0.14	6,231
Assistant Program Director	77,741	0.65	50,531
Assistant Program Director	76,115	0.40	30,446
Behavioral Health Clinician I	77,452	1.00	77,452
Behavioral Health Clinician I	65,062	0.50	32,531
Behavioral Health Clinician I	65,239	0.50	32,620
Behavioral Health Clinician I	76,804	0.50	38,402
Counselor II	48,926	1.00	48,926
Counselor II	55,772		27,886
Counselor II	55,252		55,252
Counselor II	49,426	0.20	9,885
Counselor II	51,408	1.00	51,408
Deputy Director	142,200		10,881
Division Director of Clinical Services	115,104	0.09	10,137
Division Director of Program Services	110,018	0.10	10,933
Division Director of Program Services	108,138	0.08	8,383
Division Director of Quality Assurance	114.039	0.10	11,404
Facilities Manager	91,297	0.12	11,275
Housing Development & Property Director	109,196		18,520
Housing Management Specialist I	45,924	0.17	7,821
Housing Management Specialist I	55,697	0.17	9,485
Housing Management Specialist I	45,932	0.17	7,822
Housing Operations Manager	56,130		9,559
Landscape Assistant	28,659		716
Landscape Assistant	28,659	0.05	1,433
Landscape Assistant	28,659	0.05	1,433
Landscape Assistant	28,659	0.19	5,374
Landscape Assistant	28,659	0.36	10,389
Landscape Assistant	28,659	0.16	4,657
Landscape Assistant	28,659	0.10	2,866
Landscape Supervisor	58,797	0.18	10,625
Maintenance Assistant	27,078		4,062
Maintenance Supervisor	68,202	0.12	8,423
Maintenance Worker	44,906	0.12	5,546
Maintenance Worker	45,255	0.12	5,589
Maintenance Worker	54.104	0.12	6,682
Maintenance Worker	60,971	0.12	7,530
Program Director	86.641	0.24	20,794
Program Director	109,491	0.60	65,694
Quality Assurance & Performance Outcomes Specialist	77.737	0.10	7,774
Quality Assurance & Performance Outcomes Specialist	46,304	0.10	4,630
Relief Counselor	4,597		4,597
Wellness Navigator	43,928		12,553
	alaries and Wages \$ 2,724,885		\$ 815,132

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Sandy Shores

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
onterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 213,017	\$ 230,687	\$ 209,907	\$ (20,780
Realignment	213,017	230,687	209,907	(20,780
MHSA	-	-	-	-
HMIOT	-	-	-	-
Oarly Flow Advances	-	-	-	-
Cash Flow Advances		-	-	-
Realignment MHSA - CSS	38,795	82,845	128,024	45,17
MHSA - PEI	-	-	-	
MHSA - Innovations			_	
HMIOT		_	_	
PATH	_	_	-	-
SAMHSA Block Grant	-	-	-	-
otal Requested Monterey County Funds	\$ 464,828	\$ 544,219	\$ 547,838	\$ 3,61
ther Program Revenues	235,836	197,206	218,349	21,14
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 700,664	\$ 741,425	\$ 766,187	\$ 24,76
	,	<u>, , , , , , , , , , , , , , , , , , , </u>		Ψ 24,70
 ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Courgreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expenditured at expenditures. 				
Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified in OMB A-87.	ified specifically with a p	particular final cost obje	ctive.	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	268,024	320,004	315,717	(4,28
2 Payroll taxes	21,899	25,282	25,004	(27
3 Employee benefits	46,110	57,085	59,524	2,43
	11,567	15,659	13,917	(1,74
4 Workers Compensation	11,007	10,003	10,517	(1,,,
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	12,851	-	-	-
7 Flexible Client Spending (please provide supporting documents)	654	2,500	4,600	2,10
8 Travel (costs incurred to carry out the program)	9,324	6,150	6,150	-
	_	3,559	3,559	_
9 Employee Travel and Conference	0.004			
10 Communication Costs	6,081	7,100	7,100	
To Communication Costs		00 =00	28,526	2
11 Utilities	34,032	28,500	· ·	
11 Utilities	34,032 3,031	2,200	3,200	1,00
Utilities Cleaning and Janitorial	3,031	2,200	3,200	1,00
11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	3,031 24,382			-
Utilities Cleaning and Janitorial	3,031 24,382 1,085	2,200 27,000 -	3,200 27,000 -	-
11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	3,031 24,382	2,200	3,200	1,00 - - -
Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment	3,031 24,382 1,085	2,200 27,000 -	3,200 27,000 -	-
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	3,031 24,382 1,085 2,298	2,200 27,000 - 2,550	3,200 27,000 - 2,550	-
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	3,031 24,382 1,085 2,298 2,285 662	2,200 27,000 - 2,550 4,250	3,200 27,000 - 2,550 1,948	- (2,30
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	3,031 24,382 1,085 2,298 2,285	2,200 27,000 - 2,550 4,250	3,200 27,000 - 2,550 1,948 15,600	(2,30
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	3,031 24,382 1,085 2,298 2,285 662	2,200 27,000 - 2,550 4,250	3,200 27,000 - 2,550 1,948	(2,30
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	3,031 24,382 1,085 2,298 2,285 662	2,200 27,000 - 2,550 4,250	3,200 27,000 - 2,550 1,948 15,600	(2,30
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	3,031 24,382 1,085 2,298 2,285 662 11,471	2,200 27,000 - 2,550 4,250 15,600 - -	3,200 27,000 - 2,550 1,948 15,600 -	- - (2,3) - -

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	250	71	71	-
Interest in Other Long-term debts (please identify the property address and method of cost allocation)	24,173	5,855	25,124	19,269
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	1,693	9,300	7,607
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	3,141	4,004	2,555	(1,449)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	90,413	90,250	90,251	1
29 Total Mode Costs	\$ 580,595	\$ 631,716	\$ 654,744	\$ 23,028
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				
30 Salaries and Benefits	61,925	68,393	71,410	3,017
31 Supplies	17,689	16,907	17,014	107
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 33 provide Schedule of Depreciation expense.)	2,741	2,116	1,924	(192)
34 Total Administrative Costs	\$ 82,355	\$ 87,416	\$ 90,348	\$ 2,932
35 TOTAL DIRECT COSTS	\$ 662,950	\$ 719,132	\$ 745,092	\$ 25,960

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	17,676	20,743	19,545	(1,198
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	6,937	-	-	
49	Legal and Accounting (when required for the administration of the County Programs)	2,855	-	-	
50	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	7,591	-	-	
53	Medical Records	-	-	-	
54	Other Professional and Specialized Services	1,372	-	-	
55	Transportation and Travel	-	-	-	
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	1,283	1,550	1,550	
57	Total Indirect costs	\$ 37,714	\$ 22,293	\$ 21,095	\$ (1,198
63	Total Allowable Costs	\$ 700,664	\$ 741,425	\$ 766,187	\$ 24,762
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
_	Land				
	Buildings and Improvements Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0			

TITLE OF POSITION		Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant I		\$ 44,444	0.13	\$ 5,871
Administrative Assistant II-CI		36,126	0.24	8,757
Assistant Program Director		77,738	0.25	19,434
Behavioral Health Clinician I		65,239	0.50	32,620
Counselor II		57,400	1.00	57,400
Counselor II		49,426	0.80	39,541
Deputy Director		142,200	0.04	5,139
Division Director of Clinical Services		115,104	0.04	5,131
Division Director of Program Services		110,018	0.05	5,163
Division Director of Program Services		108,137	0.04	3,958
Division Director of Quality Assurance		114,039	0.05	5,702
Facilities Manager		91,297	0.08	7,076
Housing Development & Property Director		109,196	0.13	13,748
Housing Management Specialist I		45,924	0.10	4,606
Housing Management Specialist I		55,697	0.10	5,586
Housing Management Specialist I		45,932	0.10	4,607
Housing Operations Manager		56,130	0.10	5,630
Landscape Assistant		28,658	0.39	11,105
Landscape Assistant		28,658	0.39	11,105
Landscape Supervisor		58,797	0.10	5,909
Maintenance Assistant		28,992	0.04	1,268
Maintenance Supervisor		68,202	0.08	5,286
Maintenance Worker		44,906	0.08	3,480
Maintenance Worker		45,255	0.08	3,507
Maintenance Worker		54,103	0.08	4,193
Maintenance Worker		60,971	0.08	4,725
Program Director		109,491	0.15	16,424
Quality Assurance & Performance Outcomes Specialist		77,737	0.05	3,887
Quality Assurance & Performance Outcomes Specialist		123,477	0.02	2,315
Wellness Navigator		43,898	0.29	12,544
Total	Salaries and Wages	\$ 2,097,191		\$ 315,717

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Shelter Cove

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES	Actual 1 2017 10	Baagett 1 2010 10	1104000111201020	
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 359,653	\$ 394,637	\$ 402,857	\$ 8,220
Realignment	359,653	394,637	402,857	8,220
MHSA	-	-	-	-
НМІОТ	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	241,585	374,528	371,049	(3,479
MHSA - CSS	-	-	-	
MHSA - PEI MHSA - Innovations	-	-	-	-
HMIOT	-	300,000	100,000	(200,000
PATH	-	300,000	100,000	(200,000
SAMHSA Block Grant	-	-	-	
otal Requested Monterey County Funds	\$ 960,891	\$ 1,463,802	\$ 1,276,763	\$ (187,039
Other Program Revenues	234,165	83,000	83,000	- (101,000
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 1,195,056	\$ 1,546,802	\$ 1,359,763	\$ (187,039
101AL PROGRAM REVENUES (equals Allowable Costs) \$ 1,195,050 \$ 1,540,002 \$ 1,559,765				
agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expectatements.				
Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified in OMB A-87.				Change
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	528,764	590,036	594,822	4,786
2 Payroll taxes	42,161	45,935	46,347	41:
3 Employee benefits	82,496	70,569	74,678	4,10
4 Workers Compensation	22,566	29,226	26,679	(2,54
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	19,876	-	-	-
7 Flexible Client Spending (please provide supporting documents)	31,082	44,700	44,700	-
8 Travel (costs incurred to carry out the program)	20,516	9,850	9,850	-
9 Employee Travel and Conference	-	8,813	8,813	-
10 Communication Costs	11,808	9,130	10,978	1,84
11 Utilities	41,783	41,454	41,454	
12 Cleaning and Janitorial	11,902	27,000	27,000	-
13 Maintenance and Repairs - Buildings	35,547	37,050	37,050	-
14 Maintenance and Repairs - Equipment	2,949	-	-	
15 Printing and Publications	2,933	3,900	3,900	
16 Memberships, Subscriptions and Dues	4,309	6,800	6,800	
	1,868	13,400	13,350	(5)
17 Office Supplies	10,674	-	-	
18 Postage and Mailing	10,674	-		
19 Medical Records				
	8,002	13,504	14,348	844
20 Data Processing	0,002			
20 Data Processing 21 Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and	-	-	-	-

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	475	783	783	-
Interest in Other Long-term debts (please identity the property address and method of 24 cost allocation)	2,380	2,368	2,220	(148)
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	9,500	21,980	12,480
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	7,660	8,901	4,295	(4,606)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	82,805	83,100	88,102	5,002
29 Total Mode Costs	\$ 979,488	\$ 1,063,233	\$ 1,085,363	\$ 22,130
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				
30 Salaries and Benefits	105,619	115,011	117,411	2,400
31 Supplies	30,171	28,431	27,974	(457)
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 33 provide Schedule of Depreciation expense.)	4,676	3,557	3,163	(394)
34 Total Administrative Costs	\$ 140,465	\$ 146,999	\$ 148,548	\$ 1,549
35 TOTAL DIRECT COSTS	\$ 1,119,953	\$ 1,210,232	\$ 1,233,911	\$ 23,679

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	25,285	34,470	23,752	(10,718)
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	6,913	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	5,495	-	-	-
50	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	22,322	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	13,624	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	1,464	2,100	2,100	-
57	Total Indirect costs	\$ 75,103	\$ 36,570	\$ 25,852	\$ (10,718)
63	Total Allowable Costs	\$ 1,195,056	\$ 1,246,802	\$ 1,259,763	\$ 12,961
61	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total	0			

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant I	\$ 44,444	0.19	\$ 8,387
Administrative Assistant II	45,766	1.00	45,766
Assistant Program Director	81,354	1.00	81,692
Behavioral Health Clinician I	68,822	0.60	41,293
Community Support Worker III	33,643	0.38	12,616
Counselor II	48,199	1.00	48,199
Counselor II	45,811	1.00	45,811
Counselor III	60,619	1.00	60,619
Deputy Director	142,200	0.06	8,641
Division Director of Clinical Services	115,104	0.07	8,629
Division Director of Program Services	110,018	0.08	8,683
Division Director of Program Services	108,137	0.06	6,657
Division Director of Quality Assurance	114,039	0.09	9,978
Facilities Manager	91,297	0.09	7,806
Housing Development & Property Director	111,202	0.16	18,159
Housing Management Specialist I	45,924	0.19	8,877
Housing Management Specialist I	55,697	0.19	10,766
Housing Management Specialist I	45,932	0.19	8,879
Housing Operations Manager	56,130	0.19	10,850
Kitchen Assistant	30,677	0.21	6,442
Kitchen Assistant	27,120	0.21	5,695
Landscape Assistant	30,531	0.38	11,449
Landscape Supervisor	58,796	0.133	7,826
Maintenance Assistant	75,479	0.13	9,812
Maintenance Assistant	10,170	0.35	3,560
Maintenance Supervisor	68,202	0.09	5,831
Maintenance Worker	44,905	0.09	3,839
Maintenance Worker	45,255	0.09	3,869
Maintenance Worker	54,103	0.09	4,626
Maintenance Worker	60,971	0.09	5,213
Program Director	80,830	0.25	20,207
Quality Assurance & Performance Outcomes Specialist	77,737	0.09	6,802
Quality Assurance & Performance Outcomes Specialist	46,304	0.09	4,052
Relief Counselor	24,480		24,480
Wellness Navigator	43,898	0.43	18,810
Total Salaries and Wages	\$ 2,203,795		\$ 594,822

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

					Change
		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
	A. PROGRAM REVENUES				
	County Funds (Monterey County's Use): isional Rates				
PIOV	Estimated Federal Financial Participation (FFP)	\$ 146,078	\$ 100,707	\$ 110,328	\$ 9,62
	Realignment	140,070	Ψ 100,707	ψ 110,320 -	φ 3,02
1	MHSA	146,078	100,707	110,328	9,62
	НМІОТ	-	-	-	-
		-	-	-	-
Cash	Flow Advances	-	-	-	-
	Realignment	-	-	-	-
	MHSA - CSS	-	-	-	-
	MHSA - PEI	-	-	-	-
	MHSA - Innovations	-	-	-	-
+	HMIOT	-	-	-	-
+	PATH SAMHSA Block Grant	-	-	-	-
tol Pa-		e 200.455			
	uested Monterey County Funds	\$ 292,155	\$ 201,414	\$ 220,656	\$ 19,2
	gram Revenues	200	-	-	-
TAL PF	ROGRAM REVENUES (equals Allowable Costs)	\$ 292,355	\$ 201,414	\$ 220,656	\$ 19,2
Direct (Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident	ified specifically with a p	particular final cost obje	ctive.	
A. N	Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
1 Salar	ies and wages (please fill out Supplemental Schedule of Salaries and Wages)	189,874	125,744	142,088	16,3
2 Payro	oll taxes	15,163	9,886	11,151	1,2
3 Empl	oyee benefits	21,900	14,962	13,123	(1,8
4 Work	ers Compensation	9,493	6,956	7,134	1
Seve	rance Pay (if required by law, employer-employee agreement or established written / or associated with County's loss of funding)	-	-	-	-
1	porary Staffing	-	-	-	-
7 Flexik	ole Client Spending (please provide supporting documents)	1,132	1,350	1,600	2
8 Trave	el (costs incurred to carry out the program)	5,002	5,200	5,400	2
		-	500	500	
	oyee Travel and Conference	972	500	1,800	1,3
10 Comi	munication Costs	312	300	1,000	1,3
1 Utilitie	98	-	-	-	-
2 Clear	ning and Janitorial	665	1,450	1,450	-
3 Maint	tenance and Repairs - Buildings	-	-	-	-
14 Maint	tenance and Repairs - Equipment	-	-	-	-
15 Printi	ng and Publications	1,216	1,200	1,200	
6 Mem	berships, Subscriptions and Dues	-	-	-	-
	e Supplies	136	2,200	2,200	-
	age and Mailing	1,172	-	-	-
	cal Records	-	-	-	-
	Processing	1,963	3,768	4,050	2
	and Leases - equipment	-	-	-	-
	and Loaded - Equipinioni	i e	İ	i .	1

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 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	1,563	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	-	325	694	369
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	-	-	-	-
29 Total Mode Costs	\$ 248,688	\$ 175,604	\$ 193,953	\$ 18,349
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				
30 Salaries and Benefits	25,838	18,579	20,565	1,986
31 Supplies	7,381	4,593	4,900	307
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 33 provide Schedule of Depreciation expense.)	1,144	575	554	(21)
34 Total Administrative Costs	\$ 34,363	\$ 23,747	\$ 26,019	\$ 2,272
35 TOTAL DIRECT COSTS	\$ 283,051	\$ 199,351	\$ 219,972	\$ 20,621

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	617	2,063	684	(1,379)
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)	844	-	-	-
50	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	7,380	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	463	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-	-	-
57	Total Indirect costs	\$ 9,304	\$ 2,063	\$ 684	\$ (1,379)
63	Total Allowable Costs	\$ 292,355	\$ 201,414	\$ 220,656	\$ 19,242
64	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0			
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Services)				
TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL	

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee	TOTAL
Assistant Program Director	\$ 77,741	0.100	\$ 7,774
Behavioral Health Clinician I	68,824	0.400	27,529
Community Support Worker II	32,233	0.479	15,440
Counselor II	48,100	1.000	48,100
Deputy Director	142,200	0.010	1,396
Division Director of Clinical Services	115,104	0.012	1,394
Division Director of Program Services	110,018	0.013	1,403
Division Director of Program Services	108,138	0.010	1,075
Division Director of Quality Assurance	114,038	0.025	2,851
Maintenance Assistant	31,012	0.150	4,652
Program Director	109,491	0.250	27,373
Quality Assurance & Performance Outcomes Specialist	77,737	0.025	1,943
Quality Assurance & Performance Outcomes Specialist	46,304	0.025	1,158
Total Salaries and W	/ages \$ 1,080,939		\$ 142,088

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Lupine Gardens

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 160,232	\$ 174,972	\$ 181,910	\$ 6,938
Realignment	-	-	-	-
MHSA	160,232	174,972	181,910	6,938
НМІОТ	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	-	-	-	-
MHSA - CSS	-	-	-	-
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH CAMUSA Plack Court	-	-	-	-
SAMHSA Block Grant	-	<u>-</u>	-	-
Total Requested Monterey County Funds	\$ 320,464	\$ 349,944	\$ 363,820	\$ 13,876
Other Program Revenues	21,496	23,153	22,156	(997)
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 341,960	\$ 373,097	\$ 385,976	\$ 12,879
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cour Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expensive statements.	cted to be able to identify dir	ect and indirect costs direct	tly from its financial	
I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident		-		01
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	206,551	237,293	243,133	5,840
2 Payroll taxes	16,813	18,822	19,315	493
3 Employee benefits	22,013	20,248	24,065	3,817
4 Workers Compensation	10,231	13,112	12,203	(909)
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
	_	_	-	-
6 Temporary Staffing				
7 Flexible Client Spending (please provide supporting documents)	4,654	7,250	7,250	-
8 Travel (costs incurred to carry out the program)	6,901	4,150	4,150	-
9 Employee Travel and Conference	-	2,200	2,200	-
				_
10 Communication Costs	1,818	1,700	1,700	
10 Communication Costs	1,818	1,700	1,700	_
10 Communication Costs 11 Utilities 12 Cleaning and Janitorial		1,700 - 3,050		
11 Utilities 12 Cleaning and Janitorial	-	-	-	
11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	3,032	-	3,050	-
11 Utilities 12 Cleaning and Janitorial	3,032	3,050	- 3,050 - -	-
11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	3,032 - - 1,587	-	- 3,050 - - - 1,650	-
11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	3,032	3,050	- 3,050 - -	-
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	3,032 - - 1,587	3,050 - - 1,650	- 3,050 - - - 1,650	- - - -
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	3,032 - - 1,587 369 1,411	3,050 - - 1,650 250	- 3,050 - - - 1,650 250	- - - - -
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	- 3,032 - - 1,587 369 1,411 1,723	3,050 - - 1,650 250	- 3,050 - - 1,650 250 5,600	- - - - - 100
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	3,032 - - 1,587 369 1,411 1,723	3,050 - 1,650 250 5,500	- 3,050 - - 1,650 250 5,600	- - - - - 100
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	- 3,032 - - 1,587 369 1,411 1,723	3,050 - - 1,650 250	- 3,050 - - 1,650 250 5,600	- - - - - 100
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	3,032 - - 1,587 369 1,411 1,723	3,050 - 1,650 250 5,500	- 3,050 - - 1,650 250 5,600	- - - - - 100

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 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)	-	700	700	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	682	870	1,286	416
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	1,495	-	-	-
29 Total Mode Costs	\$ 283,898	\$ 326,854	337,140	\$ 10,286
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				
30 Salaries and Benefits	30,223	34,416	35,974	1,558
31 Supplies	8,633	8,508	8,571	63
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 33 provide Schedule of Depreciation expense.)	1,338	1,065	969	(96)
34 Total Administrative Costs	\$ 40,194	\$ 43,989	45,514	\$ 1,525
35 TOTAL DIRECT COSTS	\$ 324,092	\$ 370,843	382,654	\$ 11,811

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	2,754	904	1,972	1,068
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	2,765	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	1,567	-	-	-
50	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	8,052	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	1,641	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	1,089	1,350	1,350	-
57	Total Indirect costs	\$ 17,868	\$ 2,254	3,322	\$ 1,068
63	Total Allowable Costs	\$ 341,960	\$ 373,097	385,976	\$ 12,879
C.4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0			·

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant I	\$ 58,946	0.220	\$ 12,968
Assistant Program Director	76,109	0.100	7,611
Behavioral Health Clinician I	76,804	0.500	38,402
Cleaner-Housekeeper	39,562	0.356	14,094
Community Support Worker II	28,638	0.475	13,603
Community Support Worker II	28,638	0.300	8,592
Counselor II	55,772	0.500	27,886
Counselor II	65,688	1.000	65,688
Deputy Director	142,200	0.017	2,426
Division Director of Clinical Services	115,104	0.021	2,422
Division Director of Program Services	110,019	0.022	2,437
Division Director of Program Services	108,138	0.017	1,869
Division Director of Quality Assurance	114,039	0.050	5,702
Maintenance Assistant	28,992	0.175	5,074
Program Director	86,640	0.325	28,158
Quality Assurance & Performance Outcomes Specialist	77,737	0.050	3,887
Quality Assurance & Performance Outcomes Specialist	46,304	0.050	2,315
Total Salaries and Wages	\$ 1,259,330		\$ 243,133

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

				Change
	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
A. PROGRAM REVENUES				
onterey County Funds (Monterey County's Use): Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 191,656	\$ 177,531	\$ 183,868	\$ 6,33
Realignment	- 171,030	-	-	φ 0,55
MHSA	191,656	177,531	183,868	6,33
HMIOT	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	-	-	-	-
MHSA - CSS	-	-	-	-
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
tal Requested Monterey County Funds	\$ 383,311	\$ 355,062	\$ 367,736	\$ 12,67
her Program Revenues	-	-	-	-
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 383,311	\$ 355,062	\$ 367,736	\$ 12,67
ntements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident	ified specifically with a	narticular final cost obie	octive	
				Change
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	210,879	220,335	215,420	(4,9
2 Payroll taxes	17,408	17,391	17,050	(34
3 Employee benefits	31,458	22,373	23,869	1,49
4 Workers Compensation	10,457	12,208	10,782	(1,42
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	-	-	-	-
7 Flexible Client Spending (please provide supporting documents)	7,938	7,000	11,000	4,00
8 Travel (costs incurred to carry out the program)	12,520	6,300	6,300	-
9 Employee Travel and Conference	-	2,000	2,000	-
Communication Costs	1,724	2,000	2,000	-
1 Utilities	843	466	466	-
2 Cleaning and Janitorial	3,247	2,000	4,000	2,00
Maintenance and Repairs - Buildings	-	-	-	-
Maintenance and Repairs - Equipment	-	-	-	-
15 Printing and Publications	1,548	1,550	1,550	-
Memberships, Subscriptions and Dues	606	1,350	1,350	-
17 Office Supplies	1,265	5,800	12,900	7,10
18 Postage and Mailing	7,986	-	-	-
Medical Records			-	-
20 Data Processing	4,811	8,736	10,599	1,86
21 Rent and Leases - equipment	-	-	-	-
Rent and Leases - building and improvements (please identify the property address and			_	
method of cost allocation)	_	_	_	

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 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)	-	1,500	1,500	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	757	984	1,223	239
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	589	-	-	-
29 Total Mode Costs	\$ 314,036	\$ 311,993	\$ 322,009	\$ 10,016
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				
30 Salaries and Benefits	33,877	32,753	34,273	1,520
31 Supplies	9,677	8,097	8,166	69
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 33 provide Schedule of Depreciation expense.)	1,500	1,013	923	(90)
34 Total Administrative Costs	\$ 45,054	\$ 41,863	\$ 43,362	\$ 1,499
35 TOTAL DIRECT COSTS	\$ 359,090	\$ 353,856	\$ 365,371	\$ 11,515

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	4,582	1,206	2,365	1,159
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	2,765	-	-	
49	Legal and Accounting (when required for the administration of the County Programs)	2,705	-	-	-
50	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	12,988	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	1,181	-	-	-
55	Transportation and Travel	-	-	-	
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-	-	-
57	Total Indirect costs	\$ 24,221	\$ 1,206	\$ 2,365	\$ 1,159
63	Total Allowable Costs	\$ 383,311	\$ 355,062	\$ 367,736	\$ 12,674
C 4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total				

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant II-CI	\$ 48,327	0.50	\$ 24,164
Assistant Program Director	76,113	0.50	38,057
Behavioral Health Clinician I	65,062	0.50	32,531
Community Support Worker II	28,819	0.50	14,409
Counselor II	47,382	1.00	47,382
Deputy Director	142,199	0.02	2,460
Division Director of Clinical Services	115,104	0.02	2,457
Division Director of Program Services	110,018	0.02	2,472
Division Director of Program Services	108,137	0.02	1,896
Division Director of Quality Assurance	114,039	0.05	5,702
Program Director	86,640	0.44	37,689
Quality Assurance & Performance Outcomes Specialist	77,737	0.05	3,887
Quality Assurance & Performance Outcomes Specialist	46,304	0.05	2,315
Total Salaries and Wa	ges \$ 1,065,882		\$ 215,420

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: MCHOME

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
Mor	nterey County Funds (Monterey County's Use):				
	Provisional Rates Estimated Federal Financial Participation (FFP)	6 402.271	6 574.035	¢ 650.449	¢ 76.002
	` ` ` ′	\$ 403,271	\$ 574,025	\$ 650,118	\$ 76,093
	Realignment	18,551	446.712	- 440.050	- (20, 450
	MHSA	384,720	446,712	410,256	(36,456
	HMIOT	-	127,313	239,862	112,549
	Cash Flow Advances	-	-	-	-
	Realignment	-	-	-	-
	MHSA - CSS	379,897	440,890	462,260	21,370
	MHSA - PEI	-	-	-	-
	MHSA - Innovations	-	-	-	-
	НМІОТ	-	152,687	319,816	167,129
	PATH	82,492	96,278	96,278	-
	SAMHSA Block Grant	-	-	-	-
Γota	al Requested Monterey County Funds	\$ 1,268,930	\$ 1,837,905	\$ 2,178,590	\$ 340,685
Oth	er Program Revenues	231,566	402,469	325,294	(77,175
гот	TAL PROGRAM REVENUES (equals Allowable Costs)	\$ 1,500,496	\$ 2,240,374	\$ 2,503,884	\$ 263,510
Agre	ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cou seement. Expenditures should be reported within the cost categories list. CONTRACTOR is expe ements.	cted to be able to identify dir	ect and indirect costs direct	tly from its financial	
. D	birect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident				Change
	A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
	0-1	718,856	1,072,973	1,173,140	400 407
1	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	-,	1,072,773	1,173,140	100,167
	Payroll taxes	56,999	82,880	90,581	7,701
2		, , , , , , , , , , , , , , , , , , ,			7,701
3	Payroll taxes	56,999	82,880	90,581	7,701 35,850
3	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	56,999 111,212	82,880 141,390	90,581	7,701 35,850
3 4 5	Payroll taxes Employee benefits Workers Compensation	56,999 111,212	82,880 141,390	90,581	7,701 35,850 1,266
3 4 5	Payroll taxes 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	56,999 111,212 34,683	82,880 141,390	90,581	7,701 35,850 1,266
2 3 4 5	Payroll taxes 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)	56,999 111,212 34,683 - 5,057	82,880 141,390 56,586	90,581 177,240 57,852	7,701 35,850 1,266 - - (129,421
2 3 4 5 6	Payroll taxes 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)	56,999 111,212 34,683 - 5,057 56,961	82,880 141,390 56,586 - - 281,077 29,598	90,581 177,240 57,852 - - 151,656 22,700	7,701 35,850 1,266 - - (129,421 (6,898
2 3 4 5 6 7 8	Payroll taxes 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	56,999 111,212 34,683 - 5,057 56,961 37,681	82,880 141,390 56,586 - - 281,077 29,598 10,856	90,581 177,240 57,852 - - - 151,656 22,700 14,606	7,701 35,850 1,266 (129,421 (6,898
2 3 4 5 6 7 8 9	Payroll taxes 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	56,999 111,212 34,683 - 5,057 56,961	82,880 141,390 56,586 - - 281,077 29,598	90,581 177,240 57,852 - - 151,656 22,700	7,701 35,850 1,266 - (129,421 (6,898 3,750 1,400
2 3 4 5 6 7 8 9	Payroll taxes 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	56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179	82,880 141,390 56,586 - 281,077 29,598 10,856 22,400	90,581 177,240 57,852 - - 151,656 22,700 14,606 23,800	7,701 35,850 1,266 (129,421 (6,898 3,750 1,400 8,772
2 3 4 5 6 7 8 9 10 11	Payroll taxes 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	56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469	82,880 141,390 56,586 281,077 29,598 10,856 22,400 16,978	90,581 177,240 57,852 - - 151,656 22,700 14,606 23,800 25,750	7,701 35,850 1,266 (129,421 (6,898 3,750 1,400 8,772 1,425
2 3 4 5 6 7 8 9 10 11 12 13	Payroll taxes 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	56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 11,143	82,880 141,390 56,586 - 281,077 29,598 10,856 22,400 16,978 4,525	90,581 177,240 57,852 - - 151,656 22,700 14,606 23,800 25,750 5,950	7,701 35,850 1,266 (129,421 (6,898 3,750 1,400 8,772 1,425 4,451
2 3 4 5 6 7 8 9 10 11 12 13	Payroll taxes 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	56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 11,143 11,018	82,880 141,390 56,586 281,077 29,598 10,856 22,400 16,978 4,525 13,650	90,581 177,240 57,852 - - 151,656 22,700 14,606 23,800 25,750 5,950	7,701 35,850 1,266 (129,421 (6,898 3,750 1,400 8,772 1,425 4,451
2 3 4 5 6 7 8 9 10 11 12 13 14 15	Payroll taxes 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	56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 11,143 11,018 389	82,880 141,390 56,586 281,077 29,598 10,856 22,400 16,978 4,525 13,650 2,225	90,581 177,240 57,852 - - 151,656 22,700 14,606 23,800 25,750 5,950 18,101	7,701 35,850 1,266 (129,421 (6,898 3,750 1,400 8,772 1,425 4,451 (2,225
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Payroll taxes 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	56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 11,143 11,018 389 2,982	82,880 141,390 56,586 - 281,077 29,598 10,856 22,400 16,978 4,525 13,650 2,225 3,900	90,581 177,240 57,852 - - 151,656 22,700 14,606 23,800 25,750 5,950 18,101 - 4,100	7,701 35,850 1,266 (129,421 (6,898 3,750 1,400 8,772 1,425 4,451 (2,225 200 400
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Payroll taxes 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	56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 11,143 11,018 389 2,982 5,682	82,880 141,390 56,586 281,077 29,598 10,856 22,400 16,978 4,525 13,650 2,225 3,900 9,500	90,581 177,240 57,852 - - 151,656 22,700 14,606 23,800 25,750 5,950 18,101 - 4,100 9,900	7,701 35,850 1,266
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Payroll taxes 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	56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 11,143 11,018 389 2,982 5,682 3,712	82,880 141,390 56,586 281,077 29,598 10,856 22,400 16,978 4,525 13,650 2,225 3,900 9,500	90,581 177,240 57,852 - - 151,656 22,700 14,606 23,800 25,750 5,950 18,101 - 4,100 9,900	7,701 35,850 1,266 (129,421 (6,898 3,750 1,400 8,772 1,425 4,451 (2,225 200 400 (2,075
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	Payroll taxes 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	56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 11,143 11,018 389 2,982 5,682 3,712 17,446	82,880 141,390 56,586 281,077 29,598 10,856 22,400 16,978 4,525 13,650 2,225 3,900 9,500 25,575	90,581 177,240 57,852 - - 151,656 22,700 14,606 23,800 25,750 5,950 18,101 - 4,100 9,900 23,500 -	7,701 35,850 1,266 (129,421 (6,898 3,750 1,400 8,772 1,425 4,451 (2,225 200 400 (2,075
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	Payroll taxes 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	56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 11,143 11,018 389 2,982 5,682 3,712	82,880 141,390 56,586 281,077 29,598 10,856 22,400 16,978 4,525 13,650 2,225 3,900 9,500	90,581 177,240 57,852 - - 151,656 22,700 14,606 23,800 25,750 5,950 18,101 - 4,100 9,900 23,500 - - 14,648	7,701 35,850 1,266 (129,421 (6,898 3,750 1,400 8,772 1,425 4,451 (2,225 200 400 (2,075 669
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	Payroll taxes 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	56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 11,143 11,018 389 2,982 5,682 3,712 17,446	82,880 141,390 56,586 281,077 29,598 10,856 22,400 16,978 4,525 13,650 2,225 3,900 9,500 25,575	90,581 177,240 57,852 - - 151,656 22,700 14,606 23,800 25,750 5,950 18,101 - 4,100 9,900 23,500 -	7,701 35,850 1,266 (129,421 (6,898 3,750 1,400 8,772 1,425 4,451 (2,225 200 400 (2,075

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	54	50	51	1
Interest in Other Long-term debts (please identify the property address and method of 24 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)	-	9,613	8,200	(1,413)
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	6,883	9,617	5,299	(4,318)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	36,784	41,250	46,251	5,001
29 Total Mode Costs	\$ 1,246,826	\$ 1,929,805	\$ 2,160,009	\$ 230,204
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				
30 Salaries and Benefits	132,615	214,247	233,365	19,118
31 Supplies	37,882	53,080	55,600	2,520
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 33 provide Schedule of Depreciation expense.)	5,871	5,328	6,287	959
34 Total Administrative Costs	\$ 176,367	\$ 272,655	\$ 295,252	\$ 22,597
35 TOTAL DIRECT COSTS	\$ 1,423,193	\$ 2,202,460	\$ 2,455,261	\$ 252,801

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	15,252	30,814	41,573	10,759
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	10,369	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	21,291	-	-	-
50	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	23,731	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	2,603	1,650	-	(1,650)
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	4,057	5,450	7,050	1,600
57	Total Indirect costs	\$ 77,303	\$ 37,914	\$ 48,623	\$ 10,709
63	Total Allowable Costs	\$ 1,500,496	\$ 2,240,374	\$ 2,503,884	\$ 263,510
6.4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0			

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee	TOTAL
Administrative Assistant I	\$ 44,444	0.028	\$ 1,258
Administrative Assistant II	53,278	0.500	26,639
Administrative Assistant II-CI	48,327	0.500	24,164
Administrative Assistant II-CI	48,938	1.000	48,938
Assistant Program Director	72,363	1.000	72,363
Behavioral Health Clinician I	80,229	1.000	80,229
Behavioral Health Clinician I	76,810	1.000	76,810
Behavioral Health Clinician I	71,741	1.000	71,741
Community Support Worker III	33,526	0.500	16,763
Community Support Worker III	13,691	0.475	6,503
Community Support Worker III	31,446	0.950	29,874
Counselor II	55,434	1.000	55,434
Counselor II	51,544	1.000	51,544
Counselor II	47,257	1.000	47,257
Counselor II	46,666	1.000	46,666
Counselor II	44,370	1.000	44,370
Counselor II - Outreach Counselor	46,620	1.000	46,620
Counselor II - Outreach Counselor	46,620	1.000	46,620
Counselor II - Housing Navigator	47,621	1.000	47,621
Counselor II	51,166	1.000	51,166
Counselor II	51.166	1.000	51,166
Deputy Director	142.200	0.089	12,673
Division Director of Clinical Services	115,104	0.110	12,656
Division Director of Program Services	110,018	0.116	12,732
Division Director of Program Services	108.137	0.090	9,764
Division Director of Quality Assurance	114,039	0.100	11,404
Facilities Manager	91,297	0.054	4,912
Housing Development & Property Director	109.196	0.081	8,801
Housing Management Specialist I	45,924	0.072	3,288
Housing Management Specialist I	55,697	0.072	3,988
Housing Management Specialist I	45,932	0.072	3,289
Housing Operations Manager	56,130	0.072	4.019
Landscape Assistant	28,659	0.375	10,747
Landscape Assistant	28,659	0.050	1,433
Landscape Supervisor	58,797	0.033	1,958
Maintenance Supervisor	68,202	0.054	3,669
Maintenance Worker	44.906	0.054	2,416
Maintenance Worker	45,255	0.054	2,435
Maintenance Worker	54,103	0.054	2,911
Maintenance Worker	60,971	0.054	3,280
Outreach Coordinator	51,161	1.000	51,161
Program Director	77,534	1.000	77,534
Quality Assurance & Performance Outcomes Specialist	77,737	0.100	7,774
Quality Assurance & Performance Outcomes Specialist	46,304	0.100	4,630
Budgeted Vacancy of CII Positions			(28,080)
Total	Salaries and Wages \$ -		\$ 1,173,140

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Dual Recovery Services

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 229,367	\$ 240,419	\$ 265,776	\$ 25,357
Realignment	-	-	-	-
MHSA	229,367	240,419	265,776	25,357
HMIOT	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	-		-	
MHSA - CSS	49,297	64,785	64,785	_
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
НМІОТ	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	\$ 508,031	\$ 545,623	\$ 596,337	\$ 50,714
Other Program Revenues	40	-	-	-
FOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 508,071	\$ 545,623	\$ 596,337	\$ 50,714
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Coukgreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expetatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified.	cted to be able to identify di	rect and indirect costs direc	tly from its financial	
A. Mode Costs (Direct Services)	Actual FY 2017-18			Change
A. Mode Costs (Direct Services)		Budget FY 2018-19	Request FY 2019-20	
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	269,786	305,367	309,526	4,159
2 Payroll taxes	22,049	23,888	24,246	358
3 Employee benefits	33,100	30,774	31,512	738
	11,084	16,483	15,464	(1,019
4 Workers Compensation 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	182	-	-	-
	5,466	6,150	6,150	
7 Flexible Client Spending (please provide supporting documents)	3,400	0,130	0,100	_
8 Travel (costs incurred to carry out the program)	14,278	6,850	6,850	-
9 Employee Travel and Conference	-	2,550	2,550	-
10 Communication Costs	4,717	5,900	5,900	-
	4,098	8,908	8,805	(103
11 Utilities				- (100
12 Cleaning and Janitorial	1,994	1,950	1,950	-
13 Maintenance and Repairs - Buildings	1,778	-	9,796	9,790
14 Maintenance and Repairs - Equipment	18	-	-	-
15 Printing and Publications	472	750	750	-
	1,874	1,700	1,700	
16 Memberships, Subscriptions and Dues			24,700	20,600
17 Office Supplies	1,335	4,100	24,700	20,600
18 Postage and Mailing	4,237	-	-	-
19 Medical Records	-	-	-	-
20 Data Processing	2,988	8,136	9,699	1,56
	-,	i e	1	
	-,	-	-	-
21 Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and	32,921	35,075	34,261	- (81

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 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)	-	7,000	17,480	10,480
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	1,267	1,725	1,880	155
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	7,742	7,200	7,200	-
29 Total Mode Costs	\$ 421,386	\$ 474,506	\$ 520,419	\$ 45,913
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				
30 Salaries and Benefits	44,903	50,331	55,580	5,249
31 Supplies	12,827	12,442	13,242	800
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 33 provide Schedule of Depreciation expense.)	1,988	1,557	1,497	(60)
34 Total Administrative Costs	\$ 59,718	\$ 64,330	\$ 70,319	\$ 5,989
35 TOTAL DIRECT COSTS	\$ 481,104	\$ 538,836	\$ 590,738	\$ 51,902

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	5,213	6,587	5,399	(1,188)
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	2,765	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	2,183	-	-	-
50	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	9,740	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	6,996	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	70	200	200	-
57	Total Indirect costs	\$ 26,967	\$ 6,787	\$ 5,599	\$ (1,188)
63	Total Allowable Costs	\$ 508,071	\$ 545,623	\$ 596,337	\$ 50,714
64	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total				

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant II-CI	\$ 57,141	0.50	\$ 28,570
Community Support Worker I	30,198	0.20	6,040
Community Support Worker I	30,199	0.40	12,080
Community Support Worker I	28,160	0.25	7,040
Community Support Worker II	27,560	0.23	6,201
Community Support Worker III	30,282	0.38	11,356
Counselor II	54,901	0.50	27,451
Counselor II	28,968	0.64	18,539
Counselor II	50,250	1.00	50,250
Counselor II	53,914	0.80	43,132
Deputy Director	142,200	0.03	3,783
Division Director of Clinical Services	115,104	0.03	3,777
Division Director of Program Services	110,018	0.03	3,800
Division Director of Program Services	108,137	0.03	2,913
Division Director of Quality Assurance	114,039	0.08	8,553
Facilities Manager	91,297	0.02	2,173
Landscape Assistant	28,659	0.02	537
Landscape Assistant	5,732	0.35	2,006
Landscape Supervisor	3,136	0.02	59
Maintenance Assistant	27,952	0.45	12,578
Maintenance Supervisor	63,956	0.03	1,623
Maintenance Worker	42,110	0.03	1,069
Maintenance Worker	42,438	0.03	1,077
Maintenance Worker	50,734	0.03	1,288
Maintenance Worker	57,175	0.03	1,451
Program Coordinator	63,524	0.68	42,878
Quality Assurance & Performance Outcomes Specialist	77,737	0.08	5,830
Quality Assurance & Performance Outcomes Specialist	46,304	0.08	3,473
Total Sala	ries and Wages \$ 1,581,825		\$ 309,526

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: DRS Outreach & Aftercare SAMHSA Grant

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	s -	s -	\$ -	\$ -
Realignment	-	-	-	-
MHSA	-	-	-	-
HMIOT	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment		-	-	
MHSA - CSS	21,833	24,156	17,748	(6,408)
MHSA - PEI	-			(0,100)
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	93,276	93,276	93,279	3
Total Requested Monterey County Funds	\$ 115,109	s 117,432	\$ 111,027	\$ (6,405)
Other Program Revenues	-	-	-	-
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 115,109	\$ 117,432	\$ 111,027	\$ (6,405)
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cou Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expestatements.	cted to be able to identify di	ect and indirect costs direc	tly from its financial	
I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident	ified specifically with a p	oarticular final cost obje	ctive.	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	61,080	66,221	62,167	(4,054)
2 Payroll taxes	5,133	5,333	5,041	(292)
3 Employee benefits	9,724	8,039	5,475	(2,564)
4 Workers Compensation	2,332	3,649	3,144	(505)
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
	-	_	-	-
6 Temporary Staffing				
7 Flexible Client Spending (please provide supporting documents)	823	1,050	1,050	-
8 Travel (costs incurred to carry out the program)	2,477	1,900	3,150	1,250
9 Employee Travel and Conference	-	500	500	-
10 Communication Costs	694	900	900	-
	1,035	1,097	1,097	_
11 Utilities	237		-	_
12 Cleaning and Janitorial	424	_	_	_
13 Maintenance and Repairs - Buildings				
14 Maintenance and Repairs - Equipment	-	-	-	-
15 Printing and Publications	144	250	250	-
16 Memberships, Subscriptions and Dues	2	200	200	-
17 Office Supplies	66	1,050	1,050	-
18 Postage and Mailing	1,224	-	-	-
		_	_	_
19 Medical Records				
20 Data Processing	2,287	4,068	4,250	182
21 Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and	-	-	-	-
method of cost allocation)	8,314	8,653	8,653	-

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 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)	-	250	250	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	201	35	404	369
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	262	-	-	-
29 Total Mode Costs	\$ 96,459	\$ 103,195	\$ 97,581	\$ (5,614)
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				
30 Salaries and Benefits	10,174	10,833	10,348	(485)
31 Supplies	2,906	2,678	2,465	(213)
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 33 provide Schedule of Depreciation expense.)	450	335	279	(56)
34 Total Administrative Costs	\$ 13,530	\$ 13,846	\$ 13,092	\$ (754)
35 TOTAL DIRECT COSTS	\$ 109,989	\$ 117,041	\$ 110,673	\$ (6,368)

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	335	391	354	(37)
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	3,457	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	460	-	-	-
50	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	868	-	-	-
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	\$ 5,120	\$ 391	\$ 354	\$ (37)
63	Total Allowable Costs	\$ 115,109	\$ 117,432	\$ 111,027	\$ (6,405)
64	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0			

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Counselor II	\$ 54,899	0.50	\$ 27,450
Counselor II	28,968	0.36	10,428
Deputy Director	142,199	0.01	813
Division Director of Clinical Services	115,103	0.01	813
Division Director of Program Services	110,019	0.01	817
Division Director of Program Services	108,138	0.01	627
Landscape Assistant	5,732	0.10	573
Program Coordinator	63,524	0.33	20,645
Total Salaries and Wages	\$ 628,582		\$ 62,167

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Supported Education & Employment SEES

Basilgroment 87,560 85,327 86,179		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Provisional Rates	A. PROGRAM REVENUES				
Estimated Faderal Financial Participation (FFF) \$ 8.75.66 \$ 8.53.27 \$ 86.979 \$	onterey County Funds (Monterey County's Use):				
Realignment					
MinSA	1 7				
MMOT		87,560	85,327		852
Cash Flow Advances		-	-	-	-
Cash Flow Advances	HMIOT		1		-
MisSA - CSS	Cook Flour Advances				-
MISSA - CSS					-
M815A - PEI					-
MRSA - Innovations					
MAIOT PATH					
AZHT SAMHSA Block Grant		+	1		_
SAMPISSA Block Grant			1	_	_
Sample Salaries and wages (please III out Supplemental Schedule of Salaries and Wages) Salaries and wages (please III out Supplemental Schedule of Salaries and Wages) Salaries (Sample Schedule) Salaries (Sampl			_	_	_
ther Program Revenues 1,392		s 175.119	\$ 170,654	\$ 172,358	\$ 1,70
STALL PROGRAM REVENUES (equais Allowable Costs) \$ 175,119 \$ 171,946 \$ 172,932 \$ 172,012 \$ 172		_	,	,,,,,	(71
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with requirements contained in this greement. 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 atternets. A. Mode Costs (Direct Services)		\$ 175 119			,
A. Mode Costs (Direct Services)	greement. Expenditures should be reported within the cost categories list. CONTRACTOR is exatements.	pected to be able to identify di	rect and indirect costs direc	tly from its financial	
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 7,634 8,255 7,401 (1)					Change
Semployee benefits	i i		i -	i	
Semployee benefits	1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	99,034	102,662	91,157	(11,50
Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)					
5 Dolicy or associated with County's loss of funding)	2 Payroll taxes	7,634	8,255	7,401	(85
Flexible Client Spending (please provide supporting documents) 3,864 4,500 4,500	2 Payroll taxes 3 Employee benefits	7,634 15,177	8,255 6,573	7,401 5,807	(85
Flexible Client Spending (please provide supporting documents)	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writtens)	7,634 15,177 3,109	8,255 6,573	7,401 5,807 4,162	(85
Employee Travel and Conference -	2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writte policy or associated with County's loss of funding)	7,634 15,177 3,109	8,255 6,573	7,401 5,807 4,162	(85 (76 27
10 Communication Costs 909 1,200 1,200 1,200 1,200 2,300 2,300 1,200 2,300 1,200 1,200 2,300 1,200 2,300 1,200 2,300 1,200 2,300 1,200 2,300 1,200 2,300 1,200 2,300 1,200 2,300 1,200 2,300 1,200 1,200 2,300 2,300 1,200 2,300 2,300 1,200 2,3	2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writte policy or associated with County's loss of funding) 6 Temporary Staffing	7,634 15,177 3,109	8,255 6,573 3,890	7,401 5,807 4,162	(85 (76 27
11 Utilities	2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writte 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)	7,634 15,177 3,109 n -	8,255 6,573 3,890 - - 4,500	7,401 5,807 4,162 - - - 4,500	(85 (76 27
Cleaning and Janitorial 398 550 550	2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writted 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)	7,634 15,177 3,109 n 3,864 2,575	8,255 6,573 3,890 - - 4,500 1,100	7,401 5,807 4,162 - - 4,500 1,100	(85 (76 27
	2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writte 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	7,634 15,177 3,109 n	8,255 6,573 3,890 - - 4,500 1,100 500	7,401 5,807 4,162 - - - 4,500 1,100	(88 (76 27 - -
Maintenance and Repairs - Equipment	2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writes 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	7,634 15,177 3,109 n - 3,864 2,575 - 909	8,255 6,573 3,890 - - 4,500 1,100 500 1,200	7,401 5,807 4,162 4,500 1,100 500 1,200	(88 (76 27 - - -
Printing and Publications 763 800 800	2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writte 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 11 Utilities	7,634 15,177 3,109 n - 3,864 2,575 - 909 1,232	8,255 6,573 3,890 - - 4,500 1,100 500 1,200 2,300	7,401 5,807 4,162 4,500 1,100 500 1,200 2,300	(88 (76 27 - - - -
Memberships, Subscriptions and Dues 696 400 400 Office Supplies 371 1,300 9,100 7, Postage and Mailing 1,265 - - Medical Records - - - Data Processing 2,265 5,891 7,140 1, Rent and Leases - equipment - - -	2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writte 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	7,634 15,177 3,109 n - 3,864 2,575 - 909 1,232 398	8,255 6,573 3,890 - - 4,500 1,100 500 1,200 2,300 550	7,401 5,807 4,162 4,500 1,100 500 1,200 2,300 550	(88 (76 27 - - - - - -
17 Office Supplies	2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writes 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	7,634 15,177 3,109 n - 3,864 2,575 - 909 1,232 398	8,255 6,573 3,890 - - 4,500 1,100 500 1,200 2,300 550	7,401 5,807 4,162 4,500 1,100 500 1,200 2,300 550	(88 (76 27 - - - - - -
Postage and Mailing	2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writte 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 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	7,634 15,177 3,109 n - 3,864 2,575 - 909 1,232 398 1,332	8,255 6,573 3,890 4,500 1,100 500 1,200 2,300 550 1,150	7,401 5,807 4,162 4,500 1,100 500 1,200 2,300 550 5,310 -	(88 (76 27 - - - - - -
Medical Records	2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writte 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	7,634 15,177 3,109 n - 3,864 2,575 - 909 1,232 398 1,332 - 763	8,255 6,573 3,890 - 4,500 1,100 500 1,200 2,300 550 1,150 - 800	7,401 5,807 4,162 4,500 1,100 500 1,200 2,300 550 5,310 - 800	(88 (76 27 - - - - - - - - - - - -
20 Data Processing 2,265 5,891 7,140 1, 21 Rent and Leases - equipment	2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writte 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 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	7,634 15,177 3,109 n - 3,864 2,575 - 909 1,232 398 1,332 - 763 696	8,255 6,573 3,890 4,500 1,100 500 1,200 2,300 550 1,150 - 800 400	7,401 5,807 4,162 4,500 1,100 500 1,200 2,300 550 5,310 - 800 400	(88 (76 27 - - - - - - 4,16
21 Rent and Leases - equipment	2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writte 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	7,634 15,177 3,109 n - 3,864 2,575 - 909 1,232 398 1,332 - 763 696 371	8,255 6,573 3,890 4,500 1,100 500 1,200 2,300 550 1,150 - 800 400	7,401 5,807 4,162 4,500 1,100 500 1,200 2,300 550 5,310 - 800 400	(88 (76 27 - - - - - - 4,16
21 Rent and Leases - equipment	2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writes 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	7,634 15,177 3,109 n - 3,864 2,575 - 909 1,232 398 1,332 - 763 696 371	8,255 6,573 3,890 4,500 1,100 500 1,200 2,300 550 1,150 - 800 400	7,401 5,807 4,162 4,500 1,100 500 1,200 2,300 550 5,310 - 800 400	(85 (76 27 - - - - - - - - 4,16
	2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writte 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	7,634 15,177 3,109 n - 3,864 2,575 - 909 1,232 398 1,332 - 763 696 371 1,265	8,255 6,573 3,890 - 4,500 1,100 500 1,200 2,300 550 1,150 - 800 400 1,300	7,401 5,807 4,162 4,500 1,100 500 1,200 2,300 550 5,310 - 800 400 9,100	(85 (76 27 - - - - - - 4,16

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	12	-	-	-
Interest in Other Long-term debts (please identify the property address and method of cost allocation)	568	214	263	49
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)	516	641	592	(49)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	7,397	7,500	7,500	-
29 Total Mode Costs	\$ 149,117	\$ 149,676	\$ 150,032	\$ 356
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				
30 Salaries and Benefits	15,477	15,861	16,118	257
31 Supplies	4,421	3,921	3,840	(81)
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 33 provide Schedule of Depreciation expense.)	685	491	434	(57)
34 Total Administrative Costs	\$ 20,583	\$ 20,273	\$ 20,392	\$ 119
35 TOTAL DIRECT COSTS	\$ 169,700	\$ 169,949	\$ 170,424	\$ 475

37 Rent and 38 Rent and 39 Taxes and 40 Insurance 41 Maintenal 42 Maintenal 43 Utilities 44 Househol 45 Interest in 46 Interest in 47 Other inte	ent (purchase price of less than \$5000) d Leases - equipment d Leases - building and improvements	-	-	-	-
38 Rent and 39 Taxes and 40 Insurance 41 Maintenan 42 Maintenan 43 Utilities 44 Househol 45 Interest in 47 Other inte 48 Contracts	d Leases - building and improvements	-	-	- 1	
39 Taxes and 40 Insurance 41 Maintenal 42 Maintenal 43 Utilities 44 Househol 45 Interest in 46 Interest in 47 Other inte 48 Contracts		-			
40 Insurance 41 Maintenal 42 Maintenal 43 Utilities 44 Househol 45 Interest in 46 Interest in 47 Other inte 48 Contracts		+	-	-	
41 Maintenan 42 Maintenan 43 Utilities 44 Househol 45 Interest in 46 Interest in 47 Other inte 48 Contracts	nd assessments	-	-	-	,
42 Maintenar 43 Utilities 44 Househol 45 Interest in 46 Interest in 47 Other inte	ce and Indemnity	2,147	697	1,208	511
43 Utilities 44 Househol 45 Interest in 46 Interest in 47 Other inte 48 Contracts	ance - equipment	-	-	-	
44 Househol 45 Interest in 46 Interest in 47 Other inte 48 Contracts	ance - building and improvements	-	-	-	
45 Interest in 46 Interest in 47 Other inte 48 Contracts		-	-	-	
46 Interest in 47 Other inte 48 Contracts	old Expenses	-	-	-	
47 Other inte 48 Contracts	in Bonds	-	-	-	
48 Contracts	in Other Long-term debts	-	-	-	
	terest and finance charges	-	-	-	
	ts Administration	-	-	-	
49 Legal and	nd Accounting (when required for the administration of the County Programs)	590	-	-	
Audit Cos	osts and Related Services (Audits required by and conducted in accordance with le Audit Act (OMB Circular A-133)	-	-	-	
51 Data Prod	ocessing	-	-	-	
52 Personne	nel Administration	1,595	-	-	
53 Medical R	Records	-	-	-	
54 Other Pro	rofessional and Specialized Services	-	-	-	ı
	rtation and Travel	-	-	-	
Advertisin	ing (for recruitment of admin personnel, procurement of services and disposal of assets)	1,087	1,300	1,300	
57 Total In	ndirect costs	\$ 5,419	\$ 1,997	\$ 2,508	\$ 511
63 Total All	llowable Costs	\$ 175,119	\$ 171,946	\$ 172,932	\$ 986
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 Land				1	1
65 Buildings66 Equipment	s and Improvements			 	

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0			

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant II-CI	\$ 44,092	0.13	\$ 5,512
Community Support Worker III	15,410	0.53	8,110
Counselor II	52,838	1.00	52,838
Deputy Director	142,199	0.01	1,192
Division Director of Clinical Services	115,103	0.01	1,190
Division Director of Program Services	110,018	0.01	1,198
Division Director of Program Services	108,138	0.01	918
Division Director of Quality Assurance	114,039	0.04	4,276
Facilities Manager	91,298	0.01	456
Landscape Assistant	5,730	0.10	573
Maintenance Assistant	14,134	0.05	773
Maintenance Supervisor	68,202	0.01	341
Maintenance Worker	44,906	0.01	225
Maintenance Worker	45,254	0.01	226
Maintenance Worker	54,102	0.01	271
Maintenance Worker	60,970	0.01	305
Program Director	54,011	0.15	8,102
Quality Assurance & Performance Outcomes Specialist	77,737	0.04	2,915
Quality Assurance & Performance Outcomes Specialist	46,304	0.04	1,736
Total Salaries and Wages	\$ 1,264,486		\$ 91,157

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Workforce Ed & Training WE&T

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
lontere	y County Funds (Monterey County's Use):				
Pro	ovisional Rates				
	Estimated Federal Financial Participation (FFP)	s -	s -	\$ -	\$ -
	Realignment	-	-	-	-
	MHSA	-	-	-	-
	HMIOT	-	-	-	-
0	the Floring Advances	-	-	-	-
Cas	Realignment	225.025	246 207	- 220 402	- (0.00
+	MHSA - CSS	235,027	246,307	239,482	(6,82
	MHSA - PEI		-	-	
+	MHSA - Innovations			_	
	HMIOT		-	_	
	PATH	_	_	_	_
	SAMHSA Block Grant	_	-	-	_
otal Re	equested Monterey County Funds	\$ 235,027	\$ 246,307	\$ 239,482	\$ (6,82
	rogram Revenues	_	_	-	. (0,00
	PROGRAM REVENUES (equals Allowable Costs)	\$ 235,027	\$ 246,307	\$ 239,482	\$ (6,82
	WABLE COSTS - Allowable expenditures for the care and services of placed Monterey Courent. Expenditures should be reported within the cost categories list. CONTRACTOR is expendits.				
Direc	t Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident		particular final cost obje		Observe
A.	Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	aries and wages (please fill out Supplemental Schedule of Salaries and Wages)	125,014	154,186	137,467	(16,71
1 Sal	,				
1 Sal	aries and wages (please fill out Supplemental Schedule of Salaries and Wages)	125,014	154,186	137,467	(16,71
1 Sal	aries and wages (please fill out Supplemental Schedule of Salaries and Wages) vroll taxes	125,014 10,571	154,186 12,331	137,467 11,085	(16,7° (1,24 (5,38
1 Sala 2 Pay 3 Em 4 Wo	aries and wages (please fill out Supplemental Schedule of Salaries and Wages) vroll taxes ployee benefits	125,014 10,571 24,691	154,186 12,331 21,881	137,467 11,085 16,486	(16,7° (1,2° (5,3°
1 Sala 2 Pay 3 Em 4 Wo Sev 5 poli	aries and wages (please fill out Supplemental Schedule of Salaries and Wages) vol taxes ployee benefits rkers Compensation verance Pay (if required by law, employer-employee agreement or established written	125,014 10,571 24,691 4,772	154,186 12,331 21,881	137,467 11,085 16,486 4,693	(16,7° (1,24° (5,38°
1 Sala 2 Pay 3 Em 4 Wo Sev 5 poli 6 Ter	aries and wages (please fill out Supplemental Schedule of Salaries and Wages) /roll taxes ployee benefits rkers Compensation /erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding)	125,014 10,571 24,691 4,772	154,186 12,331 21,881	137,467 11,085 16,486 4,693	(16,7° (1,24° (5,38°
1 Sala 2 Pay 3 Em 4 Wo Sev 5 poli 6 Ter	aries and wages (please fill out Supplemental Schedule of Salaries and Wages) /roll taxes ployee benefits rkers Compensation /erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) mporary Staffing	125,014 10,571 24,691 4,772	154,186 12,331 21,881 6,164	137,467 11,085 16,486 4,693	(16,7° (1,24° (5,38°
1 Sala 2 Pay 3 Em 4 Wo 5 poli 6 Ter 7 Flex 8 Tra	aries and wages (please fill out Supplemental Schedule of Salaries and Wages) yroll taxes ployee benefits rkers Compensation yerance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) mporary Staffing xible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program)	125,014 10,571 24,691 4,772 - - 1,610	154,186 12,331 21,881 6,164	137,467 11,085 16,486 4,693 - - - 3,600	(16,7° (1,24° (5,38°
1 Sala 2 Pay 3 Em 4 Wo Sev 5 poli 6 Ter 7 Fle: 8 Tra 9 Em	aries and wages (please fill out Supplemental Schedule of Salaries and Wages) //roll taxes ployee benefits rkers Compensation //erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) mporary Staffing xible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference	125,014 10,571 24,691 4,772 - - 1,610 1,782	154,186 12,331 21,881 6,164 - - 3,600 1,150	137,467 11,085 16,486 4,693 - - 3,600 1,150	(16,7° (1,24° (5,39° (1,4°
1 Sal. 2 Pay 3 Em 4 Wo 5 poli 6 Ter 7 Fle: 8 Tra 9 Em 10 Cor	aries and wages (please fill out Supplemental Schedule of Salaries and Wages) yroll taxes ployee benefits rkers Compensation yerance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) mporary Staffing xible Client Spending (please provide supporting documents) yel (costs incurred to carry out the program) ployee Travel and Conference	125,014 10,571 24,691 4,772 - 1,610 1,782 - 1,219	154,186 12,331 21,881 6,164 - - 3,600 1,150 2,000 1,150	137,467 11,085 16,486 4,693 3,600 1,150 2,000 1,150	(16,7' (1,2' (5,3') (1,4')
1 Sal. 2 Pay 3 Em 4 Wo 5 poli 6 Ter 7 Fle: 8 Tra 9 Em 10 Cor	aries and wages (please fill out Supplemental Schedule of Salaries and Wages) yroll taxes ployee benefits rkers Compensation yerance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) mporary Staffing xible Client Spending (please provide supporting documents) yel (costs incurred to carry out the program) ployee Travel and Conference	125,014 10,571 24,691 4,772 - 1,610 1,782 - 1,219 1,505	154,186 12,331 21,881 6,164 - 3,600 1,150 2,000 1,150 1,400	137,467 11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400	(16,7° (1,2° (5,3° (1,4°
1 Sal. 2 Pay 3 Em 4 Wo Sev 5 poli 6 Ter 7 Fley 8 Tra 9 Em 10 Cor 11 Utili	aries and wages (please fill out Supplemental Schedule of Salaries and Wages) yroll taxes ployee benefits rkers Compensation yerance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) mporary Staffing xible Client Spending (please provide supporting documents) yel (costs incurred to carry out the program) ployee Travel and Conference	125,014 10,571 24,691 4,772 - 1,610 1,782 - 1,219	154,186 12,331 21,881 6,164 - - 3,600 1,150 2,000 1,150	137,467 11,085 16,486 4,693 3,600 1,150 2,000 1,150	(16,7° (1,2° (5,3° (1,4°
1 Sal. 2 Pay 3 Em 4 Wo Sev. 5 poli 6 Ter 7 Flex 8 Tra 9 Em 10 Cor 11 Utili 12 Cle	aries and wages (please fill out Supplemental Schedule of Salaries and Wages) //roll taxes ployee benefits rkers Compensation //erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) mporary Staffing xible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference mmunication Costs ities	125,014 10,571 24,691 4,772 - 1,610 1,782 - 1,219 1,505	154,186 12,331 21,881 6,164 - 3,600 1,150 2,000 1,150 1,400	137,467 11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400	(16,7° (1,2° (5,3° (1,4°
1 Sala Pay 3 Em 4 Wo Sev 5 poli 6 Ter 7 Fle: 8 Tra 9 Em 10 Cor 11 Utili 12 Cle 13 Mai	aries and wages (please fill out Supplemental Schedule of Salaries and Wages) //roll taxes ployee benefits rkers Compensation //erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) mporary Staffing xible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference mmunication Costs ities aning and Janitorial	125,014 10,571 24,691 4,772 1,610 1,782 - 1,219 1,505 482	154,186 12,331 21,881 6,164 3,600 1,150 2,000 1,150 1,400 550	137,467 11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400 550	(16,7° (1,2° (5,3° (1,4°)
1 Sala 2 Pay 3 Em 4 Wo 5 poli 6 Ter 7 Fle: 8 Tra 9 Em 10 Cor 11 Utili 12 Cle 13 Mai 114 Mai	aries and wages (please fill out Supplemental Schedule of Salaries and Wages) yroll taxes ployee benefits rkers Compensation yerance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) mporary Staffing xible Client Spending (please provide supporting documents) yel (costs incurred to carry out the program) ployee Travel and Conference mmunication Costs ities aning and Janitorial intenance and Repairs - Buildings	125,014 10,571 24,691 4,772 1,610 1,782 - 1,219 1,505 482	154,186 12,331 21,881 6,164 3,600 1,150 2,000 1,150 1,400 550	137,467 11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400 550	(16,7° (1,2° (5,3° (1,4° 9,7°
1 Sala 2 Pay 3 Em 4 Wo See, 5 poli 6 Ter 7 Flex 8 Tra 9 Em 10 Cor 11 Utili 12 Cle 13 Mai 14 Mai 15 Prir	aries and wages (please fill out Supplemental Schedule of Salaries and Wages) //roll taxes ployee benefits rkers Compensation //erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) mporary Staffing xible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference mmunication Costs ities aning and Janitorial intenance and Repairs - Buildings intenance and Repairs - Equipment	125,014 10,571 24,691 4,772 - 1,610 1,782 - 1,219 1,505 482 619	154,186 12,331 21,881 6,164 - 3,600 1,150 2,000 1,150 1,400 550 1,000	137,467 11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400 550 10,796	(16,7° (1,2° (5,3° (1,4°
1 Sala 2 Pay 3 Em 4 Wo Sev 5 poli 6 Ter 7 Fle: 8 Tra 9 Em 10 Cor 11 Utili 12 Cle 13 Mai 14 Mai 15 Prir 16 Mei	aries and wages (please fill out Supplemental Schedule of Salaries and Wages) yroll taxes ployee benefits rkers Compensation yerance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) mporary Staffing xible Client Spending (please provide supporting documents) yel (costs incurred to carry out the program) ployee Travel and Conference mmunication Costs ities aning and Janitorial intenance and Repairs - Buildings intenance and Repairs - Equipment ating and Publications mberships, Subscriptions and Dues	125,014 10,571 24,691 4,772 1,610 1,782 - 1,219 1,505 482 619 - 109	154,186 12,331 21,881 6,164 3,600 1,150 2,000 1,150 1,400 550 1,000	137,467 11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 - 150	(16,7° (1,2° (5,3° (1,4°
1 Sala 2 Pay 3 Em 4 Wo 5 poli 6 Ter 7 Flez 8 Tra 9 Em 10 Cor 11 Utili 12 Cle 13 Mai 14 Mai 15 Prir 16 Mei 17 Offi	aries and wages (please fill out Supplemental Schedule of Salaries and Wages) //roll taxes ployee benefits rkers Compensation //erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) mporary Staffing xible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference mmunication Costs ities aning and Janitorial intenance and Repairs - Buildings intenance and Repairs - Equipment atting and Publications mberships, Subscriptions and Dues ce Supplies	125,014 10,571 24,691 4,772 1,610 1,782 - 1,219 1,505 482 619 - 109 105	154,186 12,331 21,881 6,164 3,600 1,150 2,000 1,150 1,400 550 1,000 150 300	137,467 11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 - 150 300	(16,7° (1,2° (5,3° (1,4°
1 Sala 2 Pay 3 Em 4 Wo 5 poli 6 Ter 7 Fle: 8 Tra 9 Em 10 Cor 11 Utili 12 Cle 13 Mai 14 Mai 15 Prir 16 Met 17 Offi 18 Pos	aries and wages (please fill out Supplemental Schedule of Salaries and Wages) yroll taxes ployee benefits rkers Compensation yerance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) mporary Staffing xible Client Spending (please provide supporting documents) yel (costs incurred to carry out the program) ployee Travel and Conference mmunication Costs ities aning and Janitorial intenance and Repairs - Buildings intenance and Repairs - Equipment nting and Publications mberships, Subscriptions and Dues ce Supplies stage and Mailing	125,014 10,571 24,691 4,772 1,610 1,782 - 1,219 1,505 482 619 - 109	154,186 12,331 21,881 6,164 3,600 1,150 2,000 1,150 1,400 550 1,000 150 300	137,467 11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 - 150 300	(16,7° (1,2° (5,3° (1,4°
1 Sala 2 Pay 3 Em 4 Wo 5 poli 6 Ter 7 Fle: 8 Tra 9 Em 10 Cor 11 Utili 12 Cle 13 Mai 14 Mai 15 Prir 16 Met 17 Offi 18 Pos	aries and wages (please fill out Supplemental Schedule of Salaries and Wages) //roll taxes ployee benefits rkers Compensation //erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) mporary Staffing xible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference mmunication Costs ities aning and Janitorial intenance and Repairs - Buildings intenance and Repairs - Equipment atting and Publications mberships, Subscriptions and Dues ce Supplies	125,014 10,571 24,691 4,772 1,610 1,782 - 1,219 1,505 482 619 - 109 105 191 1,524	154,186 12,331 21,881 6,164 - 3,600 1,150 2,000 1,150 1,400 550 1,000 - 150 300 1,500	137,467 11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 - 150 300 8,800	(16,7° (1,2° (5,3° (1,4°
1 Sala 2 Pay 3 Em 4 Wo Sev 5 poli 6 Ter 7 Flez 8 Tra 9 Em 10 Cor 11 Utill 12 Cle 13 Mai 14 Mai 15 Prir 16 Mer 17 Offi 18 Pos 19 Mer 19	aries and wages (please fill out Supplemental Schedule of Salaries and Wages) yroll taxes ployee benefits rkers Compensation yerance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) mporary Staffing xible Client Spending (please provide supporting documents) yel (costs incurred to carry out the program) ployee Travel and Conference mmunication Costs ities aning and Janitorial intenance and Repairs - Buildings intenance and Repairs - Equipment nting and Publications mberships, Subscriptions and Dues ce Supplies stage and Mailing	125,014 10,571 24,691 4,772 1,610 1,782 - 1,219 1,505 482 619 - 109 105	154,186 12,331 21,881 6,164 3,600 1,150 2,000 1,150 1,400 550 1,000 150 300	137,467 11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 - 150 300	(16,7° (1,2° (5,3° (1,4°

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of cost allocation)	-	894	-	(894)
Other Professional and Consultant Services (allowable with prior specific approval from Monterey County and must meet the criteria of a direct cost)	-	120	120	-
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	298	403	679	276
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	382	500	500	-
29 Total Mode Costs	\$ 189,225	\$ 216,765	\$ 210,225	\$ (6,540)
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				
30 Salaries and Benefits	20,772	22,721	22,320	(401)
31 Supplies	5,934	5,617	5,318	(299)
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 33 provide Schedule of Depreciation expense.)	920	703	601	(102)
34 Total Administrative Costs	\$ 27,625	\$ 29,041	\$ 28,239	\$ (802)
35 TOTAL DIRECT COSTS	\$ 216,850	\$ 245,806	\$ 238,464	\$ (7,342)

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	935	201	518	317
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)	971	-	-	-
50	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	16,240	-	-	-
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)	31	300	500	200
57	Total Indirect costs	\$ 18,177	\$ 501	\$ 1,018	\$ 517
63	Total Allowable Costs	\$ 235,027	\$ 246,307	\$ 239,482	\$ (6,825)
0.4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0			

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant II-CI	\$ 44,092	0.38	\$ 16,535
Community Support Worker I	29,318	0.25	7,330
Deputy Director	93,497	0.01	1,122
Division Director of Clinical Services	75,583	0.01	1,119
Division Director of Program Services	72,158	0.02	1,125
Division Director of Program Services	108,137	0.01	1,315
Employment Training Development Specialist	56,259	0.75	42,194
Facilities Manager	91,297	0.01	1,260
Maintenance Supervisor	68,201	0.01	941
Maintenance Worker	44,906	0.01	620
Maintenance Worker	45,255	0.01	625
Maintenance Worker	54,103	0.01	747
Maintenance Worker	60,971	0.01	841
Program Coordinator	56,614	0.05	2,831
Program Director	81,009	0.10	8,101
Workforce Development Specialist	56,403	0.90	50,763
Total Salaries and Wage	s \$ 993,711		\$ 137,467

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: OMNI Resource Center

Pro	gram	Name: OMNI Resource Center	T	I	T	ı
			Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
		A. PROGRAM REVENUES				
Mo		County Funds (Monterey County's Use):				
	Provi	sional Rates	_	_		
		Estimated Federal Financial Participation (FFP)	\$ -	-	\$ -	\$ -
		Realignment MHSA	-	-	-	-
		HMIOT	-	-	-	-
		TIMIOT	-	-	-	-
	Cash	Flow Advances	_		-	-
	-	Realignment	_	_	_	_
		MHSA - CSS	_	_	-	_
		MHSA - PEI	561,486	602,466	668,782	66,316
		MHSA - Innovations	_	_	-	-
		HMIOT	_	_	-	-
		PATH	_	-	-	-
		SAMHSA Block Grant	_	-	-	-
Tot	al Reg	uested Monterey County Funds	\$ 561,486	\$ 602,466	\$ 668,782	\$ 66,316
		gram Revenues	1,000	002,400	- 000,702	00,010
		-				-
10	AL PR	OGRAM REVENUES (equals Allowable Costs)	\$ 562,486	\$ 602,466	\$ 668,782	\$ 66,316
stat	ements	Expenditures should be reported within the cost categories list. CONTRACTOR is expense. Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident	<u> </u>		<u> </u>	
		lode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
1	Salar	es and wages (please fill out Supplemental Schedule of Salaries and Wages)	268,854	323,380	348,613	25,233
2	Payro	ıll taxes	22,469	25,541	27,524	1,983
3	Empl	byee benefits	19,350	16,163	25,722	9,559
		ers Compensation	6,160	10,585	11,108	523
	Seve	rance Pay (if required by law, employer-employee agreement or established written	-	-	-	-
	<u> </u>	or associated with County's loss of funding) orary Staffing	351	-	-	-
			48,038	43,000	43,000	-
		le Client Spending (please provide supporting documents)	12,848	3,450	3,450	_
			-	2,970	2,975	
		oyee Travel and Conference nunication Costs	4,835	6,900	6,900	-
			10,210	16,550	16,550	-
	Utilitie		7,997	5,850	11,000	5,150
		ing and Janitorial	10,315	7,300	17,096	9,796
		enance and Repairs - Buildings enance and Repairs - Equipment	35	-	-	-
			2,112	2,250	2,250	_
		ng and Publications	1,308	1,800	3,960	2,160
		perships, Subscriptions and Dues	3,932	6,100	11,650	5,550
17	Office	Supplies		0,100	11,000	
18	Posta	ge and Mailing	7,221	-	-	-
19	Medio	al Records	-	-	-	-
20	Data	Processing	6,024	12,254	12,748	494
21		and Leases - equipment	-	-	-	-
	rkent	and Leases - building and improvements (please identify the property address and od of cost allocation)	_	_	_	_

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	96	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	4,692	6,473	2,453	(4,020)
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	800	800	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	3,445	4,461	2,075	(2,386)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	29,484	29,500	29,500	-
29 Total Mode Costs	\$ 469,776	\$ 525,327	\$ 579,374	\$ 54,047
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				
30 Salaries and Benefits	49,713	55,574	62,331	6,757
31 Supplies	14,201	13,738	14,851	1,113
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 33 provide Schedule of Depreciation expense.)	2,201	1,719	1,679	(40)
34 Total Administrative Costs	\$ 66,114	\$ 71,031	\$ 78,861	\$ 7,830
35 TOTAL DIRECT COSTS	\$ 535,890	\$ 596,358	\$ 658,235	\$ 61,877

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	8,353	6,008	10,447	4,439
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)	3,198	-	-	-
50	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	14,027	-	-	-
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)	1,018	100	100	-
57	Total Indirect costs	\$ 26,596	\$ 6,108	\$ 10,547	\$ 4,439
63	Total Allowable Costs	\$ 562,486	\$ 602,466	\$ 668,782	\$ 66,316
C 4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0	-	-	

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee	TOTAL
Administrative Assistant I	\$ 44,740	0.004	\$ 179
Administrative Assistant I	56,164	0.60	33,698
Community Support Worker I	28,121	0.2500	7,030
Community Support Worker I	28,160	0.2500	7,040
Community Support Worker II	47,618	0.41	19,643
Community Support Worker II	31,777	0.34	10,725
Community Support Worker II	31,819	0.48	15,114
Community Support Worker II	31,821	0.48	15,115
Community Support Worker III	15,410	0.47	7,300
Deputy Director	142,200	0.03	4,175
Division Director of Clinical Services	115,104	0.04	4,170
Division Director of Program Services	110,018	0.04	4,195
Division Director of Program Services	108,138	0.03	3,216
Facilities Manager	91,297	0.04	3,935
Group Facilitator	51,220	0.38	19,208
Housing Development & Property Director	109,196	0.00	273
Kitchen Assitant II	27,578	0.38	10,342
Landscape Assistant	5,732	0.35	2,006
Maintenance Assistant	28,992	0.13	3,624
Maintenance Assistant	14,134	0.51	7,186
Maintenance Supervisor	68,202	0.04	2,940
Maintenance Worker	44,906	0.04	1,935
Maintenance Worker	45,255	0.04	1,950
Maintenance Worker	54,103	0.04	2,332
Maintenance Worker	60,971	0.04	2,628
OMNI Coordinator	77,269	1.000	77,269
Wellness Coordinator	46,153	1.000	46,153
Wellness Navigator	47,137	0.400	18,855
Wellness Navigator	40,947	0.400	16,379
Total Salaries and Wage	s \$ 1,604,180		\$ 348,613

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Success Over Stigma SOS	T	ı	ı	
				Change
	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	s -	\$ -	\$ -	\$ -
Realignment	-	-	-	-
MHSA	-	-	-	-
HMIOT	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	-	-	-	
MHSA - CSS	-	-	-	
MHSA - PEI	117,620	122,910	142,398	19,488
MHSA - Innovations	117,020	122,710	142,000	13,400
HMIOT	-	_	_	
PATH	_	_	_	_
SAMHSA Block Grant	_	_	_	_
Total Requested Monterey County Funds	\$ 117,620	\$ 122,910	\$ 142,398	\$ 19,488
	,	3 122,910	5 142,376	ψ 13,400
Other Program Revenues	25	-	-	\$ 19,488
DTAL PROGRAM REVENUES (equals Allowable Costs) \$ 117,645 \$ 122,910 \$ 142,398 \$				
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cou Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expe 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. A Mode Costs (Direct Services) Actual EV 2017-18 Budget EV 2018-19 Bequest EV 2018-20				
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	63,268	71,286	74,700	3,414
2 Payroll taxes	4,915	4,487	5,715	1,228
3 Employee benefits	9,097	4,049	4,312	263
	1,111	932	1,556	624
4 Workers Compensation	1,111	,,,,	.,000	
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	-	-	-	-
7 Flexible Client Spending (please provide supporting documents)	1,066	1,300	1,300	-
	3,142	100	550	450
8 Travel (costs incurred to carry out the program)	,			
9 Employee Travel and Conference	-	9,600	9,600	-
10 Communication Costs	1,209	1,650	1,650	-
11 Utilities	2,174	800	800	-
	539	600	600	_
12 Cleaning and Janitorial				
13 Maintenance and Repairs - Buildings	2,226	1,550	10,208	8,658
14 Maintenance and Repairs - Equipment	-	-	-	-
15 Printing and Publications	-	-	-	-
16 Memberships, Subscriptions and Dues	163	-	-	-
	256	1,200	3,700	2,500
17 Office Supplies		1,200	3,700	2,500
18 Postage and Mailing	1,573	-	-	-
19 Medical Records	-	-	-	-
	547	700	1,300	60
20 Data Processing				_
21 Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and	-	_	-	
process and about the property dudies and improvements (piedes identity the property dudiess and	I -		-	-

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	20	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	1,002	214	465	251
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 26 the Single Audit Act (OMB Circular A-133)	1,192	1,300	423	(877)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	6,332	6,300	6,300	-
29 Total Mode Costs	\$ 99,832	\$ 106,068	\$ 123,179	\$ 17,111
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				
30 Salaries and Benefits	10,398	11,338	13,272	1,934
31 Supplies	2,970	2,803	3,162	359
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 33 provide Schedule of Depreciation expense.)	460	351	358	7
34 Total Administrative Costs	\$ 13,828	\$ 14,492	\$ 16,792	\$ 2,300
35 TOTAL DIRECT COSTS	\$ 113,660	\$ 120,560	\$ 139,971	\$ 19,411

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	1,377	1,050	1,127	77
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)	446	-	-	-
50	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	1,075	-	-	-
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)	1,087	1,300	1,300	-
57	Total Indirect costs	\$ 3,985	\$ 2,350	\$ 2,427	\$ 77
63	Total Allowable Costs	\$ 117,645	\$ 122,910	\$ 142,398	\$ 19,488
C 4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

Division Director of Program Services

Division Director of Program Services

Peer Outreach & Advocacy Coordinator

Facilities Manager Maintenance Assistant

Maintenance Worker Maintenance Worker Maintenance Worker

Maintenance Worker

Maintenance Supervisor

Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change		
0					
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Services)					
Annual Salary/Wage	FTE (Full Time Employee)	TOTAL			
\$ 304,511	0.04	\$ 12,675			
142,200	0.01	852			
115,104	0.01	851			
	Ces) Annual Salary/Wage \$ 304,511 142,200	Ces) Annual Salary/Wage FTE (Full Time Employee) \$ 304,511 0.04 142,200 0.01	Ces) Annual Salary/Wage FTE (Full Time Employee) TOTAL \$ 304,511 0.04 \$ 12,675 142,200 0.01 852		

Total Salaries and Wages \$

110,018

108,137

91,316

14,134

68,202

44,905 45,255

54,103

60,971

48,594 902,938 0.01

0.01

0.02

0.11

0.02

0.02 0.02 0.02

0.02

1.00

\$

856

656

2,173

1,535

1,623

1,069 1,077 1,288

1,451

48,594

74,700

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

						Change
			Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	, and the second
		A. PROGRAM REVENUES				
/loi		County Funds (Monterey County's Use):				
	Provi	sional Rates			I .	
	-	Estimated Federal Financial Participation (FFP)	\$ -	\$ -	\$ -	\$ -
		Realignment	-	-	-	-
		MHSA HMIOT	-	-	-	-
		TIMIOT	-	-	-	-
	Cash	Flow Advances		_	_	
	- Cuon	Realignment		83,091	90,641	7,55
		MHSA - CSS	_		-	-
		MHSA - PEI	82,853	-	-	-
		MHSA - Innovations	-	-	-	-
		HMIOT	-	-	-	-
		PATH	-	-	-	-
		SAMHSA Block Grant	-	-	-	-
ot	al Req	uested Monterey County Funds	\$ 82,853	\$ 83,091	\$ 90,641	\$ 7,55
Oth	er Pro	gram Revenues	-	-	-	-
0	AL PF	ROGRAM REVENUES (equals Allowable Costs)	\$ 82,853	\$ 83,091	\$ 90,641	\$ 7,55
at	ements					
		Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident				Channa
	A. N	Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
1	Salar	ies and wages (please fill out Supplemental Schedule of Salaries and Wages)	46,672	55,799	55,024	(77
2	Payro	oll taxes	4,125	4,266	4,493	22
3	Empl	oyee benefits	8,766	6,089	7,785	1,69
Δ	Work	ers Compensation	2,399	3,040	2,791	(24
	Seve	rance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding)	-	-	-	-
		porary Staffing	-	-	-	-
7	Flexik	ole Client Spending (please provide supporting documents)	-	-	-	-
8	Trave	el (costs incurred to carry out the program)	957	450	-	(45
		oyee Travel and Conference	_	3,000	3,000	-
			287	,	,	_
10	Comi	munication Costs	207	_	_	_
11	Utilitie	es	-	-	-	-
12	Clear	ning and Janitorial	-	-	-	-
13	Maint	enance and Repairs - Buildings	-	-	-	-
		tenance and Repairs - Equipment	-	-	-	-
		ng and Publications	-	-	-	-
			_	_	_	_
		berships, Subscriptions and Dues	3	400	400	-
			385	-	-	-
		age and Mailing cal Records	-	-	-	-
		Processing	1,963	250	3,950	3,70
		-	-	-	-	-
21		and Leases - equipment and Leases - building and improvements (please identify the property address and				
00		od of cost allocation)	-	-	-	-

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	-	-	-	-
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)	-	-	-	-
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	286	286
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	601	-	-	-
29 Total Mode Costs	\$ 66,158	\$ 73,294	\$ 77,729	\$ 4,435
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				
30 Salaries and Benefits	7,322	7,665	8,448	783
31 Supplies	2,092	1,895	2,013	118
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 33 provide Schedule of Depreciation expense.)	324	237	228	(9)
34 Total Administrative Costs	\$ 9,738	\$ 9,797	\$ 10,689	\$ 892
35 TOTAL DIRECT COSTS	\$ 75,896	\$ 83,091	\$ 88,418	\$ 5,327

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	57	-	2,223	2,223
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)	402	-	-	-
	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	6,498	-	-	-
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	\$ 6,957	s -	\$ 2,223	\$ 2,223
63	Total Allowable Costs	\$ 82,853	\$ 83,091	\$ 90,641	\$ 7,550
0.4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 201	7-18 Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0			

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

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL	
Deputy Director	\$ 142,200	0.0041	\$ 57	76
Division Director of Clinical Services	115,104	0.0050	57	76
Division Director of Program Services	110,019	0.0053	57	79
Division Director of Program Services	108,137	0.00	44	13
Wellness Navigator	47,137	0.60	28,28	32
Wellness Navigator	40,947	0.60	24,56	38
Total Salaries and Wages	\$ 563,544		\$ 55,02	24

INTERIM, INC

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Chinatown Community Learning Cntr (CSUMB)

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES	7.00000.1.1.2011.10			
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	s -	s -	\$ -	\$ -
Realignment	-	-	-	-
MHSA	-	-	-	-
HMIOT	-	-	-	-
Cook Flow Advances	-	=	-	-
Cash Flow Advances Realignment	-	-	-	-
MHSA - CSS	-			
MHSA - PEI	128,167	146,317	151,365	5,048
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	\$ 128,167	\$ 146,317	\$ 151,365	\$ 5,048
Other Program Revenues	-	-	-	-
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 128,167	\$ 146,317	\$ 151,365	\$ 5,048
Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expensional statements.	3. 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 tatements. 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.			
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	-	-	-	-
2 Payroll taxes	-	-	-	-
3 Employee benefits	-	-	-	-
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	-	-	_	
			-	-
7 Flexible Client Spending (please provide supporting documents)	-	-	-	-
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program)	-	-	-	- -
8 Travel (costs incurred to carry out the program)	-	- - -	-	-
	-	- - -	-	-
8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	- - -	- - - -	-	
8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs	- - - -	- - - -	-	- - - - -
8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities	- - - - -	- - - - - -	-	-
8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial	- - - - -	- - - - - -	-	-
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	- - - - - -	- - - - - - - -	-	-
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 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 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 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 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 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	-	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - - -

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 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)	105,185	129,482	133,516	4,034
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	2,161	2,781	-	(2,781)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	-	-	-	-
29 Total Mode Costs	\$ 107,346	\$ 132,263	\$ 133,516	\$ 1,253
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				
30 Salaries and Benefits	11,328	10,370	14,108	3,738
31 Supplies	3,236	2,563	3,361	798
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 33 provide Schedule of Depreciation expense.)	501	321	380	59
34 Total Administrative Costs	\$ 15,065	\$ 13,254	\$ 17,849	\$ 4,595
35 TOTAL DIRECT COSTS	\$ 122,411	\$ 145,517	\$ 151,365	\$ 5,848

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 2017-18	Budget FY 2018-19	Request FY 2019-20	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	-	800	-	(800)
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)	-	-	-	-
50	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	5,756	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-	-	-
57	Total Indirect costs	\$ 5,756	\$ 800	\$ -	\$ (800)
63	Total Allowable Costs	\$ 128,167	\$ 146,317	\$ 151,365	\$ 5,048
C 4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total	0			

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

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	
N/A			
Total Salaries and Wages			

INTERIM, INC

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: ACT: Welcoming & Engagement Team	I	I	I	
	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	s -	\$ 154,898	\$ 388,616	\$ 233,718
Realignment	-	-	-	-
MHSA	-	154,898	388,616	233,718
HMIOT	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	-	-	-	-
MHSA - CSS	-	275,421	336,557	61,13
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
otal Requested Monterey County Funds	s -	\$ 585,217	\$ 1,113,789	\$ 528,572
Other Program Revenues	-	-	-	
OTAL PROGRAM REVENUES (equals Allowable Costs)	s -	\$ 585,217	\$ 1,113,789	\$ 528,572
agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expertatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident	<u> </u>			
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	-	353,273	682,533	329,26
2 Payroll taxes	-	27,025	52,205	25,18
3 Employee benefits	-	46,937	84,966	38,02
4 Workers Compensation	-	20,123	31,902	11,77
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	-	-	-	-
7 Flexible Client Spending (please provide supporting documents)	-	7,188	33,350	26,16
8 Travel (costs incurred to carry out the program)	-	2,523	4,700	2,17
9 Employee Travel and Conference	-	4,308	8,000	3,69
10 Communication Costs	-	1,535	2,851	1,31
11 Utilities	-	6,677	12,400	5,72
12 Cleaning and Janitorial	-	1,425	2,850	1,42
Maintenance and Repairs - Buildings	-	2,423	4,500	2,07
14 Maintenance and Repairs - Equipment	-	-	-	-
15 Printing and Publications	-	215	400	18
16 Memberships, Subscriptions and Dues	-	431	800	36
17 Office Supplies	-	3,096	2,651	(44
18 Postage and Mailing	-	-	-	-
19 Medical Records	-	-	-	-
	-	404	1,600	1,19
20 Data Processing	-	-	-	-
21 Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and		20.021	20.000	
22 method of cost allocation)	-	20,031	20,000	(3

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 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)	-	808	1,500	692
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	-	377	2,016	1,639
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	-	12,062	22,400	10,338
29 Total Mode Costs	s -	\$ 510,862	\$ 971,624	\$ 460,762
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				
30 Salaries and Benefits	-	53,983	103,806	49,823
31 Supplies	-	13,345	24,733	11,388
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 33 provide Schedule of Depreciation expense.)	-	1,670	2,796	1,126
34 Total Administrative Costs	s -	\$ 68,998	\$ 131,335	\$ 62,337
35 TOTAL DIRECT COSTS	s -	\$ 579,860	\$ 1,102,959	\$ 523,099

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 2017-18	Budget FY 2018-19	Request FY 2019-20	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	-	4,765	9,530	4,765
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)	-	-	-	-
50	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)	-	592	1,300	708
57	Total Indirect costs	\$ -	\$ 5,357	\$ 10,830	\$ 5,473
63	Total Allowable Costs	s -	\$ 585,217	\$ 1,113,789	\$ 528,572
0.4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total				

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

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee	TOTAL
Administrative Assistant II-CI	\$ 41,986	1.00	\$ 41,986
Behavioral Health Clinician I	79,293	1.00	79,293
Clinical Program Manager	87,358	1.00	87,358
Counselor II	58,743	1.00	58,743
Deputy Director	142,200	0.03	4,056
Division Director of Clinical Services	115,104	0.04	4,051
Division Director of Program Services	110,018	0.04	4,075
Division Director of Program Services	108,137	0.03	3,124
Licensed Vocational Nurse	63,939	1.00	63,939
Psychiatrist	418,538	0.25	104,634
Registered Nurse	123,684	1.00	123,684
Substance Use Disorders Specialist	70,098	1.00	70,098
Wellness Navigator	37,493	1.00	37,493
Total Salaries and Wages	\$ 1,456,590		682,533

INTERIM, INC

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Medication Support Services

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates					
	eral Financial Participation (FFP)	\$ -	\$ 306,164	\$ 306,164	\$ -
Realignment		-	306,164	306,164	-
MHSA		-	-	-	-
HMIOT		-	-	-	-
0 1 51 41		-	-	-	-
Cash Flow Advance	S	-	-	-	-
Realignment		-	-	-	-
MHSA - CSS		-	-	-	-
MHSA - PEI MHSA - Innovat	0.00	-	-	-	-
HMIOT	UIS	-	-	-	-
PATH		-	-	-	-
SAMHSA Block	Grant	-	-	-	
		-	-	-	-
Total Requested Montere		s -	\$ 612,328	\$ 612,328	\$ -
Other Program Revenues		-	-	-	-
TOTAL PROGRAM REVE	NUES (equals Allowable Costs)	s -	\$ 612,328	\$ 612,328	\$ -
Agreement. Expenditures s statements.	Allowable expenditures for the care and services of placed Monterey Cou should be reported within the cost categories list. CONTRACTOR is expe	cted to be able to identify di	ect and indirect costs direc	tly from its financial	
	a direct cost, as defined in OMB A-87, is a cost that can be ident		particular final cost obje	ctive.	01
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	-	463,848	236,218	(227,630)
2 Payroll taxes		-	17,672	15,589	(2,083)
3 Employee benefits		-	23,450	16,247	(7,203)
4 Workers Compensat	on	-	9,526	11,835	2,309
Severance Pay (if red	quired by law, employer-employee agreement or established written with County's loss of funding)	-	-	-	-
6 Temporary Staffing		-	-	-	
o remperary etailing					-
	ing (please provide supporting documents)	_			-
8 I ravel (costs incurred			-	-	-
(3222	to carry out the program)	-	-	-	-
9 Employee Travel and	, , , , , , , , , , , , , , , , , , , ,	-	-		-
· ·	Conference	-	- 1,425		-
9 Employee Travel and 10 Communication Cost	Conference	-	- - 1,425 3,100	-	-
9 Employee Travel and 10 Communication Cost 11 Utilities	Conference	-		- - 1,425 3,100	-
9 Employee Travel and 10 Communication Cost	Conference	- - -		- 1,425 3,100	-
9 Employee Travel and 10 Communication Cost 11 Utilities	Conference s	-		- - 1,425 3,100	-
9 Employee Travel and 10 Communication Cost 11 Utilities 12 Cleaning and Janitor	Conference s al pairs - Buildings	- - - - -		- 1,425 3,100	-
9 Employee Travel and 10 Communication Cost 11 Utilities 12 Cleaning and Janitor 13 Maintenance and Re	Conference s al pairs - Buildings pairs - Equipment	- - - - -		- - 1,425 3,100 - -	-
9 Employee Travel and 10 Communication Cost 11 Utilities 12 Cleaning and Janitor 13 Maintenance and Re 14 Maintenance and Re 15 Printing and Publication	Conference s al pairs - Buildings pairs - Equipment	- - - - - -		- 1,425 3,100 - -	
9 Employee Travel and 10 Communication Cost 11 Utilities 12 Cleaning and Janitor 13 Maintenance and Re 14 Maintenance and Re 15 Printing and Publicati 16 Memberships, Subsc	Conference s al pairs - Buildings pairs - Equipment	- - - - - -	3,100	- 1,425 3,100 - - - -	- - - - -
9 Employee Travel and 10 Communication Cost 11 Utilities 12 Cleaning and Janitor 13 Maintenance and Re 14 Maintenance and Re 15 Printing and Publication	Conference s al pairs - Buildings pairs - Equipment	- - - - - - -		- - 1,425 3,100 - - -	-
9 Employee Travel and 10 Communication Cost 11 Utilities 12 Cleaning and Janitor 13 Maintenance and Re 14 Maintenance and Re 15 Printing and Publicati 16 Memberships, Subsc	Conference s al pairs - Buildings pairs - Equipment	- - - - - - - -	3,100	- 1,425 3,100 - - - -	- - - -
9 Employee Travel and 10 Communication Cost 11 Utilities 12 Cleaning and Janitor 13 Maintenance and Re 14 Maintenance and Re 15 Printing and Publicati 16 Memberships, Subsc 17 Office Supplies 18 Postage and Mailing	Conference s al pairs - Buildings pairs - Equipment	- - - - - - - -	3,100	- 1,425 3,100 - - - - - - - - 6,600	- - - - - - 350
9 Employee Travel and 10 Communication Cost 11 Utilities 12 Cleaning and Janitor 13 Maintenance and Re 14 Maintenance and Re 15 Printing and Publicati 16 Memberships, Subsc 17 Office Supplies 18 Postage and Mailing 19 Medical Records	Conference s al pairs - Buildings pairs - Equipment	- - - - - - - -	3,100 - - - - - 6,250	- 1,425 3,100 - - - - - - 6,600	- - - - - 350
9 Employee Travel and 10 Communication Cost 11 Utilities 12 Cleaning and Janitor 13 Maintenance and Re 14 Maintenance and Re 15 Printing and Publicati 16 Memberships, Subsc 17 Office Supplies 18 Postage and Mailing	Conference s al pairs - Buildings pairs - Equipment	- - - - - - - - -	3,100	- 1,425 3,100 - - - - - - - - 6,600	- - - - - 350
9 Employee Travel and 10 Communication Cost 11 Utilities 12 Cleaning and Janitor 13 Maintenance and Re 14 Maintenance and Re 15 Printing and Publicati 16 Memberships, Subsc 17 Office Supplies 18 Postage and Mailing 19 Medical Records 20 Data Processing 21 Rent and Leases - ea	Conference s al pairs - Buildings pairs - Equipment ons riptions and Dues	- - - - - - - - - - -	3,100 - - - - - 6,250	- 1,425 3,100 - - - - - - 6,600	- - - - - 350

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	-	-	-	-
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)	-	-	236,000	236,000
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	-	350	2,109	1,759
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	-	-	-	-
29 Total Mode Costs	s -	\$ 540,134	\$ 530,123	\$ (10,011)
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				
30 Salaries and Benefits	-	56,484	57,070	586
31 Supplies	-	13,963	13,597	(366)
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 33 provide Schedule of Depreciation expense.)	-	1,747	1,537	(210)
34 Total Administrative Costs	s -	\$ 72,194	\$ 72,204	\$ 10
35 TOTAL DIRECT COSTS	s -	\$ 612,328	\$ 602,327	\$ (10,001)

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 2017-18	Budget FY 2018-19	Request FY 2019-20	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	-	-	10,001	10,001
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)	-	-	-	-
50	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	s -	\$ -	\$ 10,001	\$ 10,001
63	Total Allowable Costs	s -	\$ 612,328	\$ 612,328	\$ -
C 4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0		-	

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

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	Total
Administrative Assistant II	\$ 41,088	1.00	\$ 41,088
Deputy Director	142,200	0.03	4,243
Division Director of Clinical Services	115,104	0.04	4,238
Division Director of Program Services	110,018	0.04	4,264
Division Director of Program Services	108,138	0.03	3,269
NP- Medication Management	179,116	1.00	179,116
Total Salaries and Wages	\$ 695,663		\$ 236,218

December											
Program # in	Cash Flow Advance Services FY 2016-17	FY 2016-17 Amount		ļ							
	Service Description	FT 2016-17 Amount									
1	Manzanita Adult Crisis: Board & Care	\$ 95,105		 					-		
2	Bridge House: Board & Care	\$ 78,119		 							
4	Community Housing: Housing	\$ 200,535		t					-		
5	Sandy Shores: Housing	\$ 124,709									
6	Shelter Cove: Housing	\$ 253,449		1							
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	per SAMHS	A grant appli	cation – amount is 93,27	9					
12	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		ļ							
18		\$ 256,216									
19	Day Treatment Intensive	\$ 20,000		-							
20	Chinatown Community Learning Center with CSUMB TOTAL FY 2016-17	\$ 146,317 \$ 2,782,768		-							
_	TOTAL FT 2016-17	\$ 2,782,788	ļ								
Program	Cash Flow Advance Services FY 2017-18										
# in	Casil How Advance Services 11 2017-10	FY 2017-18 Amount									
Exhibit A	Service Description										
1	Manzanita Adult Crisis: Board & Care	\$ 95,625									
1	Manzanita Monterey Adult Crisis: Board & Care	\$ 265,995									
2	Bridge House: Board & Care	\$ 77,039									
4	Community Housing: Housing	\$ 299,052	ļ	-							
5	Sandy Shores: Housing	\$ 47,112	-								
6	Shelter Cove: Housing	\$ 278,073	-	ć 530 55°	t-t-1 84-1105 4F						
10	McHome: Non-Medi-Cal/MHSA	\$ 442,250	ł	> 538,282	total McHOME				-		
10	McHome: Non-Medi-Cal/PATH Grant Dual Recovery Services	\$ 96,032 \$ 55,716	 	-					-		
12	SAMHSA Support – Dual Diagnosis/SAMHSA Grant	\$ 93,279	1								
12	SAMHSA Support – Dual Diagnosis/SAMHSA SAMHSA Support – Dual Diagnosis/MHSA	\$ 30,335	t								
14	Supported Education Services/WET: Non-Medi-Cal	\$ 241,522	1								
15	OMNI Resource Center: Wellness Recovery for Adults	\$ 590,789	1								
16	Peer Health Navigation & Advocacy: Success Over Stigma	\$ 111,419									
17	Peer Health Navigation & Advocacy: Bienestar	\$ 90,610									
18	Peer Support - Wellness Navigation	\$ 147,853									
19	Day Treatment Intensive	\$ 22,759									
20	Chinatown Community Learning Center with CSUMB	\$ 146,317	ļ								
	TOTAL FY 2017-18	\$ 3,131,777									
Drogram	Cook Flour Advance Consists FV 2010 10		-								
# in	Cash Flow Advance Services FY 2018-19	FY 2018-19 Amount									
	Service Description	11 2010-13 Amount									
1	Manzanita Adult Crisis: Board & Care	\$ 204,280		t					l		
2	Bridge House: Board & Care	\$ 77,039	·	l							
3	Bridge - Day Rehabilitation	\$ 10,000									
4	Community Housing: Housing	\$ 294,378									
5	Sandy Shores: Housing	\$ 82,845							total McHC	ME	
6	Shelter Cove: Housing	\$ 374,528	1	1					\$689,855		
6				ļ							
6	Shelter Cove: HMIOT Funds	\$ 300,000									
6 10	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA	\$ 300,000 \$ 440,890						***************************************			
6 10 10	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant	\$ 300,000 \$ 440,890 \$ 96,278									
6 10 10 10	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687									
6 10 10 10 11	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785						***************************************	total SAMH	SA Support	E
10 10 10 10 11 12	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279								SA Support	
6 10 10 10 11 12 12	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153							total SAMH	SA Support	
6 10 10 10 11 11 12 12 14	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307							total SAMH	SA Support	
6 10 10 10 11 12 12	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153							total SAMH	SA Support	
6 10 10 10 11 12 12 14 15	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMMI Resource Center: Wellness Recovery for Adults Success Over Stigma	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910							total SAMH	SA Support	
6 10 10 10 11 12 12 14 15	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910							total SAMH	SA Support	
6 10 10 10 11 12 12 14 15 16 17 18	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,588 \$ 177,588							total SAMH	SA Support	
6 10 10 10 11 12 12 14 15 16 17 18 18	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/FMIOT Funds Dual Recovery Services SAMHSA Support — Dual Diagnosis/SAMHSA Grant SAMHSA Support — Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 241,53 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,568 \$ 173,568							total SAMH	SA Support	t
6 10 10 10 11 12 12 14 15 16 17 18 18 19	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 246,307 \$ 602,466 \$ 122,910 \$ 177,568 \$ 173,167 \$ 22,759 \$ 173,167 \$ 22,759							total SAMH	SA Support	t
6 10 10 10 11 12 12 14 15 16 17 18 18	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/FATH Grant McHOME: Non-Medi-Cal/FATH Grant McHOME: Non-Medi-Cal/FMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 127,595 \$ 146,317 \$ 22,759 \$ 146,317 \$ 5 22,759							total SAMH	SA Support	
6 10 10 10 11 12 12 14 15 16 17 18 18 19	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 266,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 175,421							total SAMH	SA Support	t
6 10 10 10 11 12 12 14 15 16 17 18 18 19	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/CSS Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 24,133 \$ 246,307 \$ 602,466 \$ 122,910 \$ 177,568 \$ 177,568 \$ 177,568 \$ 21,759 \$ 4,065,149							total SAMH	SA Support	t
6 10 10 10 11 12 12 14 15 16 17 18 18 19	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/FATH Grant McHOME: Non-Medi-Cal/FATH Grant McHOME: Non-Medi-Cal/FMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 127,595 \$ 146,317 \$ 22,759 \$ 146,317 \$ 5 22,759		current	Cash Flow Advance				total SAMH	SA Support	
6 10 10 10 11 12 12 14 15 16 17 18 18 19	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/CSS Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 24,133 \$ 246,307 \$ 602,466 \$ 122,910 \$ 177,568 \$ 177,568 \$ 177,568 \$ 21,759 \$ 4,065,149		current \$3,163,871	Cash Flow Advance	\$ 4,065,149			total SAMH	SA Support	
6 10 10 10 11 12 12 14 15 16 17 18 18 19	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/CSS Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 24,133 \$ 246,307 \$ 602,466 \$ 122,910 \$ 177,568 \$ 177,568 \$ 177,568 \$ 21,759 \$ 4,065,149				\$ 4,065,149 balance check			total SAMH	SA Support	
6 10 10 11 11 12 12 14 15 16 17 18 18 19 20 21	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/CSS Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 246,307 \$ 602,466 \$ 122,910 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 9,979,694							total SAMH	SA Support	
6 10 10 10 11 12 12 12 14 15 16 17 18 18 19 20 21	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 246,307 \$ 602,466 \$ 122,910 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 9,979,694							total SAMH	SA Support	
6 10 10 10 11 11 12 12 14 15 16 17 18 18 19 20 21	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/HMISA McHome: Non-Medi-Cal/HMIOT Funds McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description Manzanita Adult Crisis: Board & Care	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 246,307 \$ 246,307 \$ 602,466 \$ 122,910 \$ 177,568 \$ 177,167 \$ 22,759 \$ 146,317 \$ 275,421 \$ 9,979,694							total SAMH	SA Support	t
6 10 10 10 11 12 12 12 14 15 16 16 17 18 19 20 21 Program # in 1 2	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHoME: Non-Medi-Cal/PATH Grant McHoME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/SMHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description Manzanita Adult Crisis: Board & Care Bridge House: Board & Care	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,667 \$ 64,785 \$ 39,279 \$ 244,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,158 \$ 177,158 \$ 177,558 \$ 173,167 \$ 222,759 \$ 4,065,149 \$ 9,979,694							total SAMH	SA Support	
6 10 10 10 11 11 12 14 15 16 17 18 19 20 21	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMMI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description Manzanita Adult Crisis: Board & Care Bridge House: Board & Care	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 39,279 \$ 241,153 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 177,167 \$ 227,59 \$ 146,317 \$ 29,79,694 FY 2019-20 Amount \$ 237,010 \$ 9,802 \$ 90,802 \$ 90,802 \$ 90,802							total SAMH	SA Support	
6 10 10 10 11 12 12 14 15 16 16 17 18 19 20 21 Program # in 1 1 2 3 3 4	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description Manzanita Adult Crisis: Board & Care Bridge House: Board & Care Bridge House: Board & Care Bridge Day Rehabilitation Community Housing: Housing	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 34,279 \$ 246,307 \$ 602,466 \$ 122,910 \$ 137,167 \$ 127,591 \$ 177,561 \$ 275,421 \$ 4,065,149 FY 2019-20 Amount \$ 237,010 \$ 90,802 \$ 10,004 \$ 10,004 \$ 10,004 \$ 10,004 \$ 10,004							total SAMH	SA Support	
6 10 10 10 11 12 12 14 15 16 17 18 18 19 20 21 Program # in 1 2 2 3 4 4 5 5	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHOT Funds Dual Recovery Services SAMHSA Support — Dual Diagnosis/SAMHSA Grant SAMHSA Support — Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description Manzanita Adult Crisis: Board & Care Bridge House: Board & Care Bridge - Day Rehabilitation Community Housing: Housing Sandy Shores: Housing	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 39,279 \$ 241,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 177,568 \$ 173,167 \$ 227,59 \$ 146,317 \$ 275,421 \$ 4,065,149 \$ 275,421 \$ 3,979,694		\$3,163,871					total SAMH	SA Support	
6 10 10 10 11 12 12 14 15 16 17 18 18 19 20 21 1	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description Manzanita Adult Crisis: Board & Care Bridge House:	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 33,279 \$ 246,307 \$ 602,466 \$ 122,910 \$ 137,167 \$ 217,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 2275,421 \$ 9,979,694 FY 2019-20 Amount \$ 237,010 \$ 90,802 \$ 100,114 \$ 274,007 \$ 180,024 \$ 118,024 \$ 118,024 \$ 118,024 \$ 118,024							total SAMH	SA Support	
6 10 10 10 11 12 12 14 15 16 17 18 18 19 20 21 Program # in 1 2 2 3 4 4 5 5	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHOT Funds Dual Recovery Services SAMHSA Support — Dual Diagnosis/SAMHSA Grant SAMHSA Support — Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description Manzanita Adult Crisis: Board & Care Bridge House: Board & Care Bridge - Day Rehabilitation Community Housing: Housing Sandy Shores: Housing	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 39,279 \$ 241,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 177,568 \$ 173,167 \$ 227,59 \$ 146,317 \$ 275,421 \$ 4,065,149 \$ 275,421 \$ 3,979,694		\$3,163,871					total SAMH	SA Support	
6 10 10 10 11 11 12 14 15 16 17 18 18 19 20 21 Program # in 1 2 3 4 4 5 6	Shelter Cove: HMIOT Funds Michome: Non-Medi-Cal/MHSA Michome: Non-Medi-Cal/MHSA Michome: Non-Medi-Cal/MHSA Michome: Non-Medi-Cal/PATH Grant Michome: Non-Medi-Cal/MHIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description Manzanita Adult Crisis: Board & Care Bridge - Day Rehabilitation Community Housing: Housing Sandy Shores: Housing Shelter Cove: Housing Shelter Cove: HMIOT Funds	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 39,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 177,568 \$ 173,167 \$ 227,591 \$ 4,055,149 PY 2019-20 Amount \$ 237,010 \$ 9,979,694 \$ 100,000 \$ 100,000 \$ 120,000 \$ 1		\$3,163,871		balance check	19 amour	t	total SAMH	SA Support	
6 10 10 10 11 12 12 14 15 16 16 17 18 18 19 20 21 11 2 2 3 4 5 6 6 6 10 10 10 10 10 10 10 10 10 10 10 10 10	Shelter Cove: HMIOT Funds Michome: Non-Medi-Cal/MHSA Michome: Non-Medi-Cal/MHSA Michome: Non-Medi-Cal/PATH Grant MichOME: Non-Medi-Cal/PATH Grant MichOME: Non-Medi-Cal/PATH Grant MichOME: Non-Medi-Cal/PATH Grant MichOME: Non-Medi-Cal/PATH Grant Michome: Non-Medi-Cal Michome: Non-Medi-Cal OMMI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description Manzanita Adult Crisis: Board & Care Bridge House: Board & Care Bridge - Day Rehabilitation Community Housing: Housing Shelter Cove: HMIOT Funds Michome: Non-Medi-Cal/MHSA	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 39,279 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 177,167 \$ 22,759 \$ 146,317 \$ 29,796,694 FY 2019-20 Amount \$ 237,010 \$ 9,802 \$ 10,014 \$ 274,007 \$ 128,024 \$ 371,049 \$ 371,049 \$ 100,000 \$	96295	\$3,163,871 \$471,049 \$878,354 per PATH Gr	\$ 901,278	balance check of 05/20/2019, F)	19 amour	t	total SAMH	SA Support	
Program # in 1 2 3 4 5 6 6 10 10 11 11 12 12 14 15 16 17 18 18 19 20 21 21 21 21 21 20 21 21 21 21 21 21 21 21 21 21 21 21 21	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHOT Funds Dual Recovery Services SAMHSA Support — Dual Diagnosis/SAMHSA Grant SAMHSA Support — Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description Manzanita Adult Crisis: Board & Care Bridge House: Housing Sandy Shores: Housing Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/MHGA McHOME: Non-Med	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 33,279 \$ 246,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 137,167 \$ 127,508 \$ 177,168 \$ 177,568 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 2175,421 \$ 29,979,694 FY 2019-20 Amount \$ 237,010 \$ 9,979,694 \$ 10,014 \$ 237,010 \$ 128,024 \$ 10,014 \$ 274,007 \$ 128,024 \$ 100,000 \$ 462,243 \$ 96,295 \$ 319,816 \$ 96,295 \$ 319,816 \$ 96,295 \$ 319,816	96295	\$ 471,049 \$ 878,354 per PATH Gr \$ 17	\$ 901,278	balance check of 05/20/2019, F)	19 amour	t	total SAMH	SA Support	
6 10 10 11 12 12 14 15 16 17 18 19 20 21 21 21 21 21 20 21 20 21 20 21 20 21 20 21 20 21 20 21 20 21 20 21 20 20	Shelter Cove: HMIOT Funds Michome: Non-Medi-Cal/MHSA Michome: Non-Medi-Cal/MHSA Michome: Non-Medi-Cal/MHSA Michome: Non-Medi-Cal/MHOT Funds Dual Recovery Services SAMHSA Support — Dual Diagnosis/SAMHSA Grant SAMHSA Support — Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description Manzanita Adult Crisis: Board & Care Bridge House: Board & Care Bridge House: Board & Care Bridge - Day Rehabilitation Community Housing: Housing Shelter Cove: Housing Shelter Cove: HMIOT Funds Michome: Non-Medi-Cal/MHSA	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 177,568 \$ 173,167 \$ 227,599 \$ 146,317 \$ 275,421 \$ 9,979,694 FY 2019-20 Amount \$ 237,010 \$ 90,802 \$ 10,014 \$ 274,007 \$ 124,007 \$ 10,000 \$ 90,802 \$ 10,014 \$ 371,049 \$ 3	96295	\$3,163,871 \$471,049 \$878,354 per PATH Gr	\$ 901,278	balance check of 05/20/2019, F)	19 amour	t	total SAMH	SA Support	
6	Shelter Cove: HMIOT Funds Michame: Non-Medi-Cal/MHSA Michome: Non-Medi-Cal/MHSA Michome: Non-Medi-Cal/PATH Grant MichOME: Non-Medi-Cal/PATH Grant MichOME: Non-Medi-Cal/PATH Grant MichOME: Non-Medi-Cal/PATH Grant MichOME: Non-Medi-Cal/PATH Grant SAMHSA Support — Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description Manzanita Adult Crisis: Board & Care Bridge House: Board Scare Bridge House: Board Scare Bridge House: Board Machant Schelter Cove: HMIOT Funds Michome: Non-Medi-Cal/PATH Grant MichOME: Non-Medi-Cal/PATH Grant MichOME: Non-Medi-Cal/PATH Grant MicHOME: Mon-Medi-Cal/PATH Grant MicHOME: Mon-Medi-Cal/PA	\$ 300,000 \$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 39,279 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 2275,421 \$ 9,979,694 FY 2019-20 Amount \$ 237,010 \$ 98,002 \$ 10,014 \$ 274,007 \$ 128,024 \$ 371,049 \$ 128,024 \$ 371,049 \$ 100,000 \$ 462,243 \$ 96,295 \$ 100,000 \$ 462,243 \$ 96,295 \$ 319,816 \$ 64,785 \$ 393,279 \$ 137,748	96295	\$ 471,049 \$ 878,354 per PATH Gr \$ 17	\$ 901,278	balance check of 05/20/2019, F)	19 amour	t	total SAMH	SA Support	
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1	П	Adult ChristReidertist	s	40-49	4,553	40	374.07	\$ 1,703,120
1	П			00.00	100.0		100	010 100
1 1 1 1 1 1 1 1 1 1	ſ	CHARGO CHARGOS PROSESS CONTROL	1	0	100		07 101	010,120
10 10 10 10 10 10 10 10	Π	Bridge House: Day Rehab.	10	68-99	2,746		130.20	\$ 357,522
A								
1		Rociros e Gardens - CM & MHS	1.5	10.198 30.59	2 4,903	H	3.45	\$ 189,308
Manufaction of the study 10 miles 10 m	_	Lipine Gardens - CM & MHS	15	01:09	94,514	Ť	3.45	\$ 325,889
COUNT OF A MAN	П	Surflower Cardiens - OA & MHS	15	01:09	908'5 6	569	3.45	\$ 330,344
Marchen Marc	_	MCHOME-ON &MHS	15	10.19 & 30.59	207,413	Ť	3.45	\$ 715,173
1	- 11	Dual Recovery - OA & MPS	15	10:198.10:59	13 4,716	CHI	3.45	\$ 464,508
Comparison Com	Γ			ľ	Streeted Total FY 2 01	6-17 for Programs	111 - 24	\$ 2,025,222
1 1 1 1 1 1 1 1 1 1		Community Housing - OM & MHS	15	10-198-30-59	281,201	968	3.45	\$ 500,500
Vehicle Out Vehicle	Ι.	Simby Stones - OA & MHS	22	01:09	11 2,062	т	3.45	\$ 388,463
1	l	Shahar Cove - CM & MHS	15	10-19 & 30-59	215,004	109	3.45	5 741,344
111.5 111.		SES - ON & MHS	15	01:09	42,120	CM	3.45	\$ 145,231
				Estima	to d Total PY 2016 - 17 i	or Programs #4, 5	5,68.13	\$ 2,264,634
	Ι.	Inscrisive Day Treatment.	10	68-59	2,100	9	245.86	\$ 516,308
	Γ			Estivates	1 To tal FV 2016-17 for	the above I sted	brograms	
	Γ					Yotalify	2016-17	
					plus co 2 retribuners Arread TOTA, FY 1.7	art		2,782,768

	ı	Addr.CrissResidential (Monterey.)	Meleo House or Basido relial (March Co.D.)	ä	1	Ш			١		1							П		ш								
Mode of Service	S	S		200	Subsociatilitida	to		15	22	15	15	n		22	15	15	n		10			Mode of			10	to	15	
Mode of Service Service FunctionCode	69:09	69:09	02:30	62-59	Subsocial Bit dge House he sid ential	66-56	г	10	01:09	-	1 1 -	-	A Common or an arrangement	10.19 8 30 59	01:09	01:09	-	F93v4	88-98	Estiva		Mode of Service	69:02	╢	65-73	10 95-99	01:09	AUTHOR STORY
PY 2017-18 Units Of Service (est)	4,653	330	1000	1000	85979			62,022	902/66	97,316	21 0,296	13 4,662	۱ã	ҥ	12 1,846	231,854	4 6,215	Estivate d'Yotal PY 2017 -18 for Programs II 4, 5, 6 & 13	2,500	Estivated To tal PV 2017-1 8 for the above Ested program: Total EV 2017-19	plus cost reinburgerent Arrand TOTAL FY 18	FY 2018-19 Units Of Service feet)			4,500	4,200	52,726	
CMA Rate per Unit of Service (5)	40	40						8 844	5 100	CHI	\$ 100	\$ 163	insteed Total FY 2 017-18 for Programs #7 - 11:	\$ 163	\$ 100	\$ 100	Col S	for Programs #4, 5, 6	40	with e above 1 sted program: Total FY 2017-18		CMA Rate per Unit of	50		40	40	S 100	100
R of Estimated Total FY 2 017-18	881.27 \$ 1,774,049	381.27 \$ 148,695	307.77 € 240.385		207,779 \$ 967,793	154.70 \$ 485,686		3.56 \$ 220,798	3.56 \$ 354,946	3.56 \$ 346,445	3.56 \$ 748,654	3.56 \$ 478,614	-11: \$ 2,149,457		3.56 \$ 433,772	3.56 \$ 825,400	3.56 \$ 104,525	8.13 \$ 2,253,615	215.31 \$ 538,275	17-18 c 0.310 C70		Rof Estimated Total	CD6.06 S 3.386.717		242.30 \$ 1,114,326	161.94 \$ 680,162	3.82 \$ 201,414	
				,	w																PY 18 in Amend III.							
			82.58		967,793 \$ 207,77													8318570			Median or 10,448,732 \$ 1,001,615							

1.0	Internal ve Day Treatment.	10	82-83	2,500	40	215.31	5 538,275
			Estrates	salvated To tal PY 2017-1.8 for the above Ested program	the above Ested pro	(yaw)	\$ 538,275
					Total FY 2017-18	7.18	\$ 8,318,570
				phs out reinburgerent Armal TOTAL FY 18	at.	-	\$ 3,131,777 \$ 11,450,347
Program #	Service Description	Mode of	Service	PY 2018-19 Units Of Service (eas)	CMA Rate per Unit of	No.	Estimated Total
BMBRA				A	(A) man (A)	1	
-	Adult Ciris sResidential	s	60.02	7,949	\$	426.06	\$ 3,006,717
2	Bridge House: Residential	S	62:39	4,500	5	242.30	\$ 1,114,326
~	Bridge House: Day Rehab.	10	66-96	4,200	2 10	161.94	\$ 680,162
						l	
			60:10	2000	7 (9)	400.0	4 404 444
1-	MX ROSE GEORGE - OVI & MES	9	10:198, 30:59	5 2,720	100	20 00	5 AUI, 618
			90.00			İ	

Program if	Service Description	Mode of Service	Service Function Code	FY 2018-19 Units Of Service (est)	CMARat	CMARate per Unit of Service (\$)	_	Estimated Total FY 2 018-19
ŀ	Addit Crisis Residential	ın	40.49	7,949	un.	426.06	9	3,386,71
							Н	
2	Bridge House: Residential	un.	65-73	4,599	40	242.30	0	1,114,326
-	Bridge House: Day Relab.	10	06-96	4,200		161.94	9	680,162
							ı	
	State of September 1989 State	:	60:10	21.010	(9)		9	101.414
-	MOCKOD CAROLIS - OM & MMS	9	10:198,30:59	27,120	104			
ſ	Service Challens Class & service		01:09	01000	CM	.00	-	240.014
	CAME OF THE STATE	67	10:19 8:30:59		544			
	State & MO - market State State	16	01:09	0.0000	143	101 0	0	100 000
6	STATE OF THE STATE	67	10:192.30:59	9.4,740	961			
	SPEED NO SPECIAL	16	60-10	20000	CN	101 0	9	1 146 060
10	M.rome: On amrs	q	10:198,30:59	300,537	104			
ſ	Dridlemon Old 8 1840		60-10	110.014	CPI	100	-	000 000
11	Carrent Constitution		10:192:30:59	44 00019	364			
	ACT Molecusins and East seasons of Tay on	16	01:09	0.000A	600	000	000	140 003
2.1	The management of the property		10:19 & 30:59	0.000	964			
2.1	ACT Psychiatricity are e	1.5	09	16091	940	00'01 \$	\$ 0	160,914
			Biliva	Stivated Yotalify 2018-19 for Programs #7-11 & 21:	tor Program	127-1182	1 8	2,845,104
ľ	Consequent State of the State o		60-10	010000	CNI	200	Ľ	102 020
	CHARLES NO. SHEROLASHING		10:19 & 30:59	43 0000	944			
	State Stone - Old & Malic	16	60:10	19.0.730	693	101 0	0	261 272
io.	Carrier on Carrier Street		10-19 & 30-59	AL OUT OF	944			
ſ	States County and Budden	94	60-10	200000	CM	101	9	A10 000
9	CHIEF ID. DOC DOC	1	10:19 8:30:59		544			
ľ	3111 2110 3000		60:10	*****	CNI	100	1	430.004
1.3	SESS TOM SERVICE	67	10:19 & 30:59	n/0/n n	944			
22	We dication Support Services	51	00	61,233	SW	\$ 10.00	8 0	612,328
			Estimated Total	Estimated Total FY 2018-19 for Programs #4,	grams #4,	5,6,138.22	8	2,992,220
19	Intensive Day Treatment	10	82-93	2,640		239.87	00	633,260
I				A second State of Sold State of Sold State of St		ŀ	ť	024 100

o rogam il	Service Description	Mode of	Service	Mode of Service FY 2018-19 Units	FY 2018-19 Units OMA Rate per Unit of	Estimated Total			
DMBRA		an in the	, arrangement	Or SHANKA (NEX.)		114040-43			
-	Ad UR Carls sResi dentisa		60-09	7,949	\$ 426.06	5 8,886,717			
23	Bridge House: Resid ential	s	62:33	4,530	\$ 242.30	\$ 1,114,326			
			-1						
~	Bridge House Day Netab.	01	8-8	4200	\$ 101.94 5	\$ 680,162			
-	Rockrose Gardens - CM & MHS	33	01:09	52,726	CH 5 3.82	\$ 201,414			
	Lupine Gordens - ON & MHS	22	01.09	80716		\$ 349,944			
0	Surflower Gardens - CM & MHS	15	01:09	92,948	288 8 388	\$ 355,062	30000	Punds	
10	MCHDIME-ON & MHS	15	01:09	300,537	5 3.82	\$ 1,148,050	233,881 ozwert 66,256 HARDT	nert 803424	
=	DuilReavery - CM & MHS	22	01:09	12 5,874	5 3.82	\$ 460,838	300,537 nw	new total UOS 1,148,050	
-	ACT Welcoming and Eng agement Team	15	01:09	38,974	5 3.82	\$ 148,882	ACT term UDS 111 DBS curront	Rands	
2.1	ACT Psychiatrist, Rharse	15	09	16091	10.00	40	No. 126,857	76.641 revised 148.882	
	Section of the control of the contro	1	8 tive 01:09	ated Notality 2018-19	St timuted bitalify 2018-19 for Programs #7-11&21	\$ 2,845,104	36,627 and		
	Sandy Stores - OA & MHS	12	10:19 & 30:59		5 100		rection fred from Provisional Nate \$ 137,711 MHSA CSS to Cash Pilose Ad vance	50 CS	
	Shelter Cove - CM & MHS	15	01:09	20 6,616	ш	\$ 789,274	\$ 185711 89		
:	SEES - OM & MH6	15	01:00	44,674		\$ 170,654			
22	Medication Support Services	51	10-198-30-33	61.233	+	\$ 612.038			
	THE OWNER OF SHAPE AND A SHAPE AND ASSESSMENT OF SHAPE ASSESSMENT OF SHAPE AND ASSESSMENT OF SHAPE ASSESSMENT OF SHAPE ASSESSMENT OF SHAPE ASSESSMENT OF SHAPE ASSESSMENT OF SHAPE ASSESSMENT OF SHAPE ASSESSMENT OF SHAPE ASSESSMENT OF SHAPE ASSESSMENT OF SHAPE ASSESSMENT OF SHAPE ASSESSMENT OF SHAPE ASSESSMENT OF SHAPE ASSESSMENT OF SHAPE ASSESSMENT OF SHAPE ASSESSM		Estimated Tot	tal FY 2018-19 for Pr.	grams #4, 5, 6, 13				
2	Intensive Day Treatment	10	62-53	2,640	\$ 239.87	\$ 633,200			
П			Estimate	of To tal PY 2018-1-9 fo	Estimated Total IV 2018-1-9 for the above listed program: \$				
П					Totality 2018-19 \$	\$ 11,651,750			
				plus cashiflow advance Armael Yotal FY 19		\$ 4,065,149		2 473 8 71 current	3 (GERT) crown fish Boardenvo
				Three Yair Total Cash No w Advance Three Yair Total Provisional	if to wildvance stional	9,979,694		11, 672,5 79 current Provisional 14,836,451 current to bit IV 19	11,672,579 current Provisional Rate Total
				Total Contract Three Year Total prior three year to tal some one decision prior & news ed	Ye ar Total or & reused	35,725,530	37,614,018 (\$1.0ffremon-numbing) 30,735,530 883,488	4,005,149 revised 11,651,750 revised 15,716,9 89 New 10	4, 005,149 revised Cash Roa Abvenze 11, 651,70 revised Yvovision il Rete Total 15,716,9 99 New total+ PY 19 (51 difference rounding)
							THE MENT ON THE PROPERTY SECTION OF THE PROPERTY SECTION OF THE PROPERTY SECTION OF THE PROPERTY SECTION OF THE PROPERTY SECTION OF THE PROPERTY SECTION OF THE PROPERTY SECTION OF THE PROPERTY SECTION OF THE PROPERTY SEC	860,486 balances	5 E E
Program #	Service Description	Made of Service	Service Function Code	Mode of Service PY 2019-20 Units Service Function Code Of Service (est)	CMA Rabs per Unit of Service (\$)	Estimated Total FY 2 019-20			
DTF cm :	No. of the Control of	Ī		1000	4	4			

MACCOLLISTORY	Service FunctionCode	Of Service (est)	ž	Service (5)	_	FY 2 019-20
This prince a sharing and programme of the prince and a sharing and programme of the sharing and a s	62:02	7,884	40	421.67	en.	3,324,578
Might best don blood are a control of a sold	62-39	4500		241.09	95	1,111,464
Workington (AM 149) The part of the CA 149 Workington (AM 149) Workin	66-96	3.691		174.50	40	609,180
development of a kind inchesion of a kind inch	10.198,30.59	\$ 6,000	969	5 3.98	un.	220,656
With the count of the All of the Country of the All of	10-19 & 30-59	92,340	10.0	8 3.94	un.	363,820
Account of a blanch The account of a blanch	01:09	93,334	969	\$ 3.94	40	367,736
Outside Cold & Med. The cold of Med.	10-19 8 30-59	33 000	566	8 3.94	v.	1,300,236
A Tribicologue plate agent from A Tribicologue plate agent from Chain Ch	10-19 8, 30-59	13 4,912	940	8 × 94	so.	531,552
A Trians Country consenses of Trians Country Consenses of Trians Country Count	01.09	100,984	163	5 3.94	40	397,876
CITIVATION CONTRACTOR	02	2,250	5 00 3	\$ 10.00	ų,	22,800
Ommonivision Ric Out A Miles Sany Sweet Out & Miles Debet One - Out & Miles Sists - Out & Miles Miles - Supplied of Miles Miles - Supplied of Miles Miles - Out Miles - Out Mi	99	35,655	940	\$ 10.00	40	356,554
Community that any Cut & Autos Santy Sonts - Cut & Auto Santy Sonts - Cut & Auto Santy Sonts - Cut & Auto Santy Sonts - Cut & Auto Santy Sonts - Cut & Auto Santy Sonts Internative Day Treatment Community Reporting	Bitival	Stiwated YoulfY 2019-20 for Programs #7-11-8-21	for Program	87-11821	w	3,561,229
Sonty Stores CAL & MeS Sheller Cow CAL & MinS Sheller Cow CAL & MinS Mel Com Store Shell Mel Com Store Shell Internet by Trust tree Commandy Respire	10-19 & 30-59	272,130	100	8 3.94	vo.	1,072,194
Stebs Coxe - OA & Mrisi SES - OA & Mris Medication Support Services Intonsive Diy Treatment Community Response	10-19 8, 30-59	106,552	100	5 3.94	40	419,814
SES - OA & MH6 Medication Support Services Intereshe Day Treatment Community Response	01.09	20 4,496	589	5 3.94	45	805,714
Metideation Support Services Internive Day Treatment Community Response	10-19 8 30-59	4 3,746	163	5 3.94	so.	172,858
Infersive Div Tream ent Community Repares	00	61,233	W.S	\$ 10.00	s	612,328
Internive Div Ynea trn ent Community Response	Estimated Total	Estimated Yotal FY 2019-20 for Programs #4,	grams #4,	5, 6, 13 & 22	40	3,002,408
Community Response	82-93	1,967		250.05	40	511,538
	10-198 3059	75,805	MHS	8 3.94	s	258,672
	192	Es Freided Total FY 20 19-20 for Programs # 19 & 2.3	20 for Progr	ares # 19 & 2	-0	810,210

Machine State Machine Stat	Program II	Service Description	Service	FunctionCode	Of Service (est)	8	Service (5)	PY2	FY 2 019-20
100 100	-	Adult Crisis Residential	S	67:02	7,884	40	421.67	40	
March Marc									
Market M	~	Bridge House: Resid ential	so.	62:20	4550		241.09	45	1,111,464
Controlled Control C		Bridge House: Day Rehab.	10	66-96	3,491		174,50		609,180
Value Valu									
We do not study study State Stat	-	Rochrose Gardens - CM & MHS	1.5	01:09	2 6,004	500			220,656
Activation Act		Lupine Gordens - CM & MHS	15	01:00	92,340	964		us.	363,820
Control Others		Surflower Gardens - OM & MHS	15	01:09	93,334	Chi		40	367,736
Authorisery Operation Auth	2	MCHOME-ON &MHS	13	01-09	33 0,009	944		45	1,300,236
Communication Communicatio	11	DualRecovery - OM & MHS	15	01:09	13 4,912	100		40	531,552
Communication	2.1	ACT Welcoming and Engagement Team	15	01:09	100,984	569		40	397,876
Commission Com	2.1	ACT Team Crissin terversion	15	02	2,280	Sea.	00.01		22,800
Committee Col. Co	2.1	ACT Psychiatrist/Playse	57	09	35,655	940	00'01 \$		356,554
Communicate gold states Communication Co				Briva	ed YealfY 2019-20	or Programs	17-11821	un.	3,561,229
March 2004 00 4 8 4 6 6 7 6 7 7 7 8 4 7 7 8 4 7 7 8 7 8 7 8 7 8 7 8	-	Community Housing - OM & MHS	15	01:09	272,130	944		40	1,072,194
Option Cot A bridge 10 10 10 10 10 10 10 1	un.	Santy Stores - OA & MHS	15	01:09	106,552	100		40	419,814
One Details 10 100,000 <th< td=""><td>۰</td><td>Sheber cove - CM & MHS</td><td>15</td><td>01:09</td><td>20 4,496</td><td>569</td><td></td><td>45</td><td>805,714</td></th<>	۰	Sheber cove - CM & MHS	15	01:09	20 4,496	569		45	805,714
	13	SEES - OM & MHS	15	01:09	43,746	566			172,358
Estimated Day Teachment District State District	22	Me dication Support Services	15	00	61,233	SW	\$ 10.00	s.	612,328
10 10 10 10 10 10 10 10				Estimated Total	FY 2019-2 0 for Pro		6, 13 & 22		3,082,408
CommunityResponse 15 10.1048.318 75.835 704.8 \$ 8.34 \$ 1.01048.318 \$ 1.01048.3	13	Intensive Dry Treatment	10	82-80	1,967		250.05		511,538
45	23	Community Response	15	28	75,805	MHS		-00	258,672
				153	matted Total FY 20 19-	to for Progra	TS # 19 & 2 3		810,210

Interim, Inc. Initial Agreement

yment Rates	FY 16-17	FY 17-18	FY 18-19
Provisional Rate	\$ 7,665,964	\$ 7,665,964	\$ 7,665,964
Cash Flow Advance	\$ 2,782,768	\$ 2,526,552	\$ 2,526,552
Annual Total	\$ 10,448,732	\$ 10,192,516	\$ 10,192,516
AGREEMENT TO	AGREFMENT TOTAL MAXIMUM COUNTY HABILITY \$	INTY HABILITY	\$ 30.833.764

Amendment No. 1 no change in total annual amounts

Amendment No. 2				
Payment Rates	FY 16-17	FY 17-18	FY 18-19	Total for 3-year Term
Provisional Rate	-Ş-	7,665,964 \$ 8,318,570	\$ 7,665,964	\$ 23,650,498
Cash Flow Advance	\$ 2,782,768	\$ 3,131,777	\$ 2,526,552	\$ 8,441,097
Annual Total	\$	10,448,732 \$ 11,450,347	\$ 10,192,516	\$ 32,091,595
AGREEMENT TO	AGREEMENT TOTAL MAXIMUM COUNTY LIABILITY \$ 32,091,595	UNTY LIABILITY	\$ 32,091,595	

4.08% increase over original agreement

Amenament No. 3				
Payment Rates	FY 16-17	FY 17-18	FY 18-19	Total for 3-year Term
Provisional Rate	Ş	7,665,964 \$ 8,318,570 \$ 11,672,579	\$ 11,672,579	\$ 27,657,113
Cash Flow Advance	\$ 2,782,768	\$ 3,131,777 \$	\$ 3,163,871	\$ 9,078,416
Annual Total	Ş	10,448,732 \$ 11,450,347 \$ 14,836,451	\$ 14,836,451	\$ 36,735,530
AGREEMENT TO	AGREEMENT TOTAL MAXIMUM COUNTY LIABILITY \$ 36.735.530	UNTY LIABILITY	\$ 36.735.530	

14.47% increase over Amendment No. 2

Payment Rates	FY 16-17	FY 17-18	FY 18-19	Total for 3-year Term
Provisional Rate	\$ 7,665,964	\$ 8,318,570 \$ 11,651,790	\$ 11,651,790	\$ 27,636,324
Cash Flow Advance	\$ 2,782,768	\$ 3,131,777	\$ 4,065,149	\$ 9,979,694
Annual Total	\$	10,448,732 \$ 11,450,347 \$ 15,716,940	\$ 15,716,940	\$ 37,616,019
AGREEMENT TO	AGREEMENT TOTAL MAXIMUM COUNTY LIABILITY \$ 37,616,019	UNTY LIABILITY	\$ 37,616,019	

2.40% increase over Amendment No. 3

Amendment No. 5

	\$ 54,640,251	UNTY LIABILITY	. MAXIMUM CO	AGREEMENT TOTAL MAXIMUM COUNTY LIABILITY	
\$ 54,640,251	\$ 17,024,232	10,448,732 \$ 11,450,347 \$ 15,716,940	\$ 11,450,347	\$ 10,448,732	Annual Total
\$ 14,504,856	\$ 4,525,162	\$ 4,065,149	\$ 3,131,777	\$ 2,782,768 \$	Cash Flow Advance
\$ 40,135,394	\$ 12,499,070	\$ 11,651,790	\$ 8,318,570	\$ 7,665,964	Provisional Rate
Total for 4-Year Term	FY 19-20	FY 18-19	FY 17-18	FY 16-17	Payment Rates

8% increase over Amendment No. 4

These programs were funded or augmented for 1/2 year in FY 18-19 (McHome, ACT and Peer Support-Wellness Navigators)
3% annualized increase over Amendment No 4

54,640,250

Ş

Amendment No. 6-PENDING

Payment Rates	FY 16-17	FY 17-18	-18	FY 18-19	_	FY 19-20	Total for 4-Year Term	ar Term
Provisional Rate	\$ 7,665,964	Ş	8,318,570	\$ 11,651,790	\$	12,499,070	\$ 40,13	40,135,394
Cash Flow Advance	\$ 2,782,768	ş	3,131,777	\$ 4,065,149	Ş	4,373,337	\$ 14,35	14,353,031
Annual Total	ş	2 \$ 11,45	0,347	10,448,732 \$ 11,450,347 \$ 15,716,940	\$	16,872,407	\$ 54,48	4,488,426
	AGREEMENT TOTAL MAXIMUM COUNTY LIABILITY	'AL MAXIM	UM CO	UNTY LIABILITY	\$	54,488,426		

amount of decrease 151,825

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 does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	408-510-5440	CONTACT NAME:		
Suhr Risk Services 910 E. Hamilton Ave. Suite 410		PHONE (A/C, No, Ext): 408-510-5440	FAX (A/C, No):	
Campbell, CA 95008		E-MAIL ADDRESS:		
Jeff State, CRIS, CWCS		INSURER(S) AFFORDING COVERAGE		NAIC#
		INSURER A: Nonprofits Ins. Alliance of CA		10023
INSURED		INSURER B: Fidelity & Deposit Company		39306
Interim, Inc. P.O. Box 3222		INSURER C:		
Monterey, CA 93942		INSURER D:		
		INSURER E :		
		INSURER F:		
00/504050	CERTIFICATE NUMBER.	DEVICION NI	IMPED.	

CERTIFICATE NUMBER: REVISION NUMBER

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

	TOL	DOIONO / IND CONDITIONS OF COOL	I OLI	OILO.	LIMITO OFFO WITCH WINTER THE DELLINE	(LDOOLD DI	I / (ID OL/ (IIVIO	•		
INSR LTR		TYPE OF INSURANCE	ADDL INSD	SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	S	
Α	Х	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	s 1,	,000,000
		CLAIMS-MADE X OCCUR	X		201907351	06/01/2019	06/01/2020	DAMAGE TO RENTED PREMISES (Ea occurrence)	s 1,	,000,000
								MED EXP (Any one person)	\$	20,000
	Х	See *Oth Cov*						PERSONAL & ADV INJURY	s 1,	,000,000
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		HIRED NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$	
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	ANY	PROPRIETOR/PARTNER/EXECUTIVE Y/N						E.L. EACH ACCIDENT	\$	
	OFFI (Mar	ICER/MEMBER EXCLUDED?	N/A					E.L. DISEASE - EA EMPLOYEE	\$	
		s, describe under CRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$	
В	_	t Emp Dishonest			107102472	06/01/2019	06/01/2020		1,	,000,000
Α	D&0	O Liability			201907351DONPO	06/01/2019	06/01/2020	Limit	1,	,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

PW: County of Monterey, its officers, agents, and employees are named as additional insured with respects to liability arising out of the named insured's operations per endorsement. Coverage is primary and noncontributory.

CERT		

COUNT70

County of Monterey Contracts/Purchasing Office 1488 Schilling Place Salinas, CA 93901

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

CANCELLATION

POLICY NUMBER: 2019-07351

COMMERCIAL GENERAL LIABILITY CG 20 26 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):

Any person or organization that you are required to add as an additional insured on this policy, under a written contract or agreement currently in effect, or becoming effective during the term of this policy. The additional insured status will not be afforded with respect to liability arising out of or related to your activities as a real estate manager for that person or organization.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A. Section II Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:
 - In the performance of your ongoing operations; or
 - **2.** In connection with your premises owned by or rented to you.

However:

- The insurance afforded to such additional insured only applies to the extent permitted by law: and
- 2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

- 1. Required by the contract or agreement; or
- Available under the applicable Limits of Insurance shown in the Declarations; whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

POLICY NUMBER: 2019-07351

COMMERCIAL GENERAL LIABILITY
CG 20 37 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s)	
Or Organization(s)	Location And Description Of Completed Operations
Any person or organization that you are required to add as an additional insured on this policy, under a written contract or agreement currently in effect, or becoming effective during the term of this policy. The additional insured status will not be afforded with respect to liability arising out of or related to your activities as a real estate manager for that person or organization.	All insured premises and operations.
Information required to complete this Schedule, if not s	hown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

 The insurance afforded to such additional insured only applies to the extent permitted by law; and

- If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.
- B. With respect to the insurance afforded to these additional insureds, the following is added to Section III Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

- Required by the contract or agreement; or
 Available under the applicable Limits of Insurance shown in the Declarations; whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.



201907351

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY - FOR DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

SOCIAL SERVICE PROFESSIONAL LIABILITY COVERAGE FORM

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):

Any person or organization that you are required to add as an additional insured on this policy, under a written contract or agreement currently in effect, or becoming effective during the term of this policy. The additional insured status will not be afforded with respect to liability arising out of or related to your activities as a real estate manager for that person or organization.

Section II — Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "damages" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf in the performance of your ongoing operations.

The insurance extended by this endorsement is primary coverage when you have so agreed in a written contract or agreement and will be considered non-contributory with the additional insured(s) own insurance.

NIAC E02 01 17 Page 1 of 1



A Head for Insurance. A Heart for Nonprofits.

Policy Number: 2019-07351

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE ONLY

In consideration of the premium charged, it is understood and agreed that the following is added as an additional insured:

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

But only as respects a legally enforceable contractual agreement with the Named Insured and only for liability arising out of the Named Insured's negligence and only for occurrences of coverages not otherwise excluded in the policy to which this endorsement applies.

It is further understood and agreed that irrespective of the number of entities named as insureds under this policy, in no event shall the company's limits of liability exceed the occurrence or aggregate limits as applicable by policy definition or endorsement.

Such insurance as is afforded by this endorsement for the additional insured shall apply as primary insurance. Any other insurance maintained by the additional insured or its officers and employees shall be excess and non-contributing with the insurance afforded by this endorsement.

NIAC A1 04 13 Page 1 of 1



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/26/2019

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.

lf	IPORTANT: If the certificate holder SUBROGATION IS WAIVED, subject is certificate does not confer rights t	to t	he te	rms and conditions of th	e polic uch en	cy, certain po dorsement(s)	olicies may				
	DUCER				CONTA NAME:	ст Annie Lee					
Ins	hur J. Gallagher & Co. urance Brokers of CA Inc. LIC #072	2629	3		PHONE (A/C, No	o, Ext): 818.539			FAX (A/C, No):	818.539	9.8701
	5 N Brand Blvd, Suite 600 endale CA 91203				ADDRE	ss: Annie_Le	e@ajg.com				
GIE	eridale CA 91203					INS	URER(S) AFFOR	RDING COVERAGE			NAIC#
					INSURE	RA: Berkshire	Hathaway F	Homestate Insura	ance Com	pany	20044
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Α	WORKERS COMPENSATION			INWC007082		7/1/2019	7/1/2020	X PER STATUTE	OTH- ER		
	AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE							E.L. EACH ACCIDEN		\$ 1,000	000
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	If yes, describe under DESCRIPTION OF OPERATIONS below									\$ 1,000	
	DESCRIPTION OF OPERATIONS BEIOW							E.L. DISEASE - POL	ICT LIMIT	\$ 1,000	,000
	CRIPTION OF OPERATIONS / LOCATIONS / VEHIC dence of Coverage.	LES (A	ACORD	101, Additional Remarks Schedu	le, may b	e attached if more	space is require	ed)			
LVI	defice of Goverage.										
CEI	RTIFICATE HOLDER				CANO	ELLATION					
	Monterey County Departm Alicia Hendricks & Gloria F	ent o	of Bel	havioral Health	THE	EXPIRATION	DATE THE	ESCRIBED POLIC EREOF, NOTICE BY PROVISIONS.			
	1270 Natividad Rd.		J		120.33	RIZED REPRESEN					
	Salinas CA 93906				Mel	lisser Cu	~				



Monterey County

Board of Supervisors Chambers 168 W. Alisal St., 1st Floor Salinas, CA 93901

Board Report

Legistar File Number: 20-249

March 31, 2020

Introduced: 3/27/2020

Current Status: Agenda Ready

Version: 1

Matter Type: General Agenda Item

Authorize the Monterey County Health Director to modify and execute Behavioral Health Bureau provider agreements retroactive to March 1, 2020, as necessary, to provide immediate financial support for continuity of operations as a result of COVID-19 related disruptions, where term of existing agreements and total agreement amounts remain unchanged.

RECOMMENDATION:

It is recommended that the Board of Supervisors:

Authorize the Monterey County Health Director to modify and execute Behavioral Health Bureau provider agreements retroactive to March 1, 2020, as necessary, to provide immediate financial support for continuity of operations as a result of COVID-19 related disruptions, where term of existing agreements and total agreement amounts remain unchanged.

SUMMARY/DISCUSSION:

Valued providers deliver essential services to Monterey County on behalf of the Monterey County Health Department. Due to the public health emergency related to COVID-19, this provider network has experienced, and will continue to experience, significant service disruptions, decreased service delivery levels, client cancellations, school closures, and mounting fiscal pressures.

This action is intended to provide immediate financial support for providers that continue to deliver our highest priority services. These services include, but are not limited to, direct face-to-face client services (and acceptable alternatives) delivered in the field, home, or clinic settings. Services to high need individuals and families, particularly through intensive care programs, are key to the wellbeing of the vulnerable populations we serve and much of which cannot be met solely through telehealth-based interventions.

Twenty-five agreements have been initially identified as potential candidates for modification. Their combined total FY 2019-20 annual amount is \$43,305,686. Not to exceed amounts may not be modified by this action.

Agreement modification is offered as an option to providers and will not be mandatory for each contract.

Provider agreements may be modified using the following guidelines:

- Fee-for-service contracts may be paid a monthly Cash Flow Advance to alleviate cash-flow issues. This is effective as of March 1, 2020. Providers are to prepare and submit a monthly invoice in an amount not to exceed 1/12th of the annual maximum contract amount.
- This is an advance only, and subject to the year-end cost report settlement process.

- Rates currently contained in the agreement may be temporarily increased by as much as 10%.
 This is to compensate for temporary drops in productivity. These rates are to be mutually agreed upon by both parties. Providers shall determine appropriate rate levels that are consistent with their projected/actual costs.
- Existing contractual not-to-exceed amounts will remain unchanged.
- Agreed to modifications shall only be in place for the duration of the COVID-19 pandemic emergency, as defined by the Health Director.
- Additional administrative modifications may be made to provider agreements in keeping with the
 objective of providing immediate financial support for continuity of payments and operations as a result
 of COVID-19 related disruptions, including additional rate adjustments as deemed appropriate by the
 Health Director.

This work supports the Monterey County Health Department 2018-2022 Strategic Plan Initiatives to enhance community health and safety through prevention and engage MCHD workforce and improve operational functions to meet current and developing population health needs. It also supports three of the ten essential public health services, specifically, 2) diagnose and investigate health problems and health hazards in the community; 3) inform, educate, and empower people about health issues; and 6) enforce laws and regulations that protect health and ensure safety.

OTHER AGENCY INVOLVEMENT:

The Office of County Counsel has reviewed and approved as to legal form.

FINANCING:

The potential fiscal impact is estimated at approximately \$1.1M per month in lost Federal Financial Participation. As Medi-Cal billing is done in arrears, the actual impact is anticipated to materialize in June or July. The Bureau is monitoring all funding streams closely and will make adjustments where necessary as soon as the need is identified. The Bureau will apprise the Budget Office of developments and will seek its collaboration on any required actions.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

Check the related Board of Supervisors Strategic Initiatives:

□Economic Development:

• Through collaboration, strengthen economic development to ensure a diversified and healthy economy.

□Administration:

- Promote an organization that practices efficient and effective resource management and is recognized for responsiveness, strong customer orientation, accountability and transparency.

 □Health & Human Services:
- Improve health and quality of life through County supported policies, programs, and services; promoting access to equitable opportunities for healthy choices and healthy environments in

collaboration with communities.

X Infrastructure:

· Plan and develop a sustainable, physical infrastructure that improves the quality of life for County residents and supports economic development results.

□Public Safety:

- Create a safe environment for people to achieve their potential, leading businesses and communities to thrive and grow by reducing violent crimes as well as crimes in general.

Prepared by: Jon Drake, Assistant Bureau Chief, Behavioral Health Bureau, 755-4357

Approved by:

Elsa M. Jimenez, Director of Health, 755-452

Attachments:

Board Report on file with the Clerk of the Board.

AUTHORIZATION - ROUTING FORM

(i.e., Agreements, Board Reports, Budget Committee Reports, Health & Human Services Reports)

Leg. File ID **Approval Process Complete Submitted to COB**

Agenda Date	June 25, 2019	Contact Person	A. Hendricks
Consent		Phone	Ext. 1295
Scheduled		Date Needed	
Bureau	Behavioral Health		
Subject	Amendment No. 6 to Mental Health Services Agreement A-13221 with Interim, Inc. to revise the total Agreement amount from \$54,640,251 to \$54,488,426 which represents a decrease of \$151,825 for FY 2019-20. This Amendment adds the "Community Response" program, utilizing unspent funds in the Bridge Day Academy and Day Treatment Intensive Programs, which were discontinued effective 03/17/20, in response to Monterey County's Shelter In Place Order. See attached Board Order authorizing the Director of Health to execute Amendments to Agreements dated March 31, 2020.		

Check here if ready for Final signature	APPROVED BY:	Yes/ No	Ву	Date	Comments
	Ready for Director of Health or Assistant Director of Health Signature on Agreement for non-board item				
Director of Health Pre-Approval - (Required)			Os Gm i	K	6:23 PM PDT
Assistant Director of Health Pre -Approval - (Required)			DS DS	19/2020	10:54 AM PDT
Bureau Chief Pre-Approval - (Required)					
	eau Finance Manager approval – (Required)			5/19/2020	1 st review: 2 nd review:) 10:52 AM PDT
Health Human Resources Pre-Approval - (if applicable)		N/A			
Health Information Technology Pre-Approval - (if applicable)		N/A			
Privacy Officer Pre-Approval of all agreements					No revisions to existing Agreement in this area.

Legistar File ID No. 20-249 Agenda Item No. 2



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 Jane Parker, seconded by Supervisor Mary L. Adams to:

Agreement No.: A-14658

Authorize the Monterey County Health Director to modify and execute Behavioral Health Bureau provider agreements retroactive to March 1, 2020, as necessary, to provide immediate financial support for continuity of operations as a result of COVID-19 related disruptions, where term of existing agreements and total agreement amounts remain unchanged.

PASSED AND ADOPTED on this 31st day of March 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 March 31, 2020.

Dated: April 9, 2020

File ID: 20-249

Agenda Item No.: 2

Valerie Ralph, Clerk of the Board of Supervisors County of Monterey, State of California

Joel G. Pablo, Deputy

AMENDMENT NO. 5 TO MENTAL HEALTH SERVICES AGREEMENT A-13221 BETWEEN COUNTY OF MONTEREY AND INTERIM, INC.

This AMENDMENT No. 5 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 and CONTRACTOR wish to amend the AGREEMENT to further 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 2019-20 to reflect program and budget modifications as agreed to by both parties;

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, 2019" and replacing it with "This Agreement shall be effective July 1, 2015 and shall remain in effect until June 30, 2020.

- 2. EXHIBIT A-5: PROGRAM DESCRIPTION; COMMUNICATION AND COORDINATION BETWEEN CONTRACTOR AND COUNTY; REPORTING REQUIREMENTS replaces EXHIBITS 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-5.
- 3. EXHIBIT B-5: PAYMENT AND BILLING PROVISIONS replaces EXHIBITS 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-5.
- 4. EXHIBIT G-5: BEHAVIORAL HEALTH COST REIMBURSEMENT INVOICE replaces EXHIBITS 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-5.
- 5. EXHIBIT H-5: BUDGET AND EXPENDITURE REPORT replaces EXHIBITS 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-5.
- 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. 5 shall be effective July 1, 2019.
- 8. A copy of this AMENDMENT No. 5 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. 5 to Agreement A-13221 as of the day and year written below.

	COUNTY OF MONTEREY		CONTRACTOR
Ву:	Contracts/Purchasing Officer		INTERIM, INC.
Date:		By:	Contractor's Business Name*
By:	Department Head	Бу,	(Signature of Chair, President, or Vice- President)*
Date:	06/28/2019	224	Name and Title
Approved	l as to Form	Date:	5/20/19
By:	Jan Davie	2	1 1
Date:	County Counsel		
Approved	as to Fiscal Provisions		7) 1
By:	Auditor-Controller	Ву:	(Signature of Secretary, Asst. Secretary,
Date:	55819		CFO, Treasurer or Asst. Treasurer)*
Approved	l as to Liability Provisions ³		Director of Finance Name and Title
		Date:	P
By:		Date.	5/20/19
	Risk Management		
Date:			

*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.

Approval by County Counsel is required.

Approval by Auditor-Controller is required

Approval by Risk Management is necessary only if changes are made in Sections XI or XII.

EXHIBIT A-5 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: TWELVE through EIGHTEEN and TWENTY must meet the criteria of a serious mental illness diagnosis and have a functional impairment that is temporary and reversible with therapeutic mental health interventions.

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

Available:

15 in Salinas & 12 in Monterey

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.

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.

Goal	Measurement & Data Source
1. 50% of consumers will improve their mental health recovery.	Measured vie the recovery markers instrument.
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 and The Academy, MCHOME, CHOICES, 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.

PROGRAMS TWO & THREE

1. **Program Names:** Bridge House Dual Diagnosis Program Residential and Full Day, Day Rehabilitation Program (The Wellness and Recovery Academy)

2. **Program Descriptions:**

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. The Day Rehabilitation Program operates Monday through Friday, at least 4 hours

of therapeutic groups offered per day.

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

residential treatment. Effective April 2018, Day Rehab program participants may receive up to 2 years' day

treatment.

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

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

Directors or designees.

Total # of Beds Available: 14 beds and 25 program participant slots in Day

Rehabilitation Program. Clients enrolled in the Bridge House Residential Treatment Program have priority enrollment for the Day Rehabilitation Program.

Target # of Consumers: 40+ Residential Program participants and 70+ Day

Rehabilitation Program participants.

A. Residential

Bridge House ("Bridge") is a transitional residential treatment program for adults with cooccurring serious mental illnesses and substance use disorders. Staff utilize Motivational
Interviewing 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.
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.

B. Full Day, Day Rehabilitation

The Wellness & Recovery Academy is certified by the State of California, Department of Healthcare Services as a Day Rehabilitation Program, serving consumers with serious mental illnesses and substance use disorders. Program services include skills building groups, group therapy, community meetings, process groups, therapeutic milieu, service plan development, community outings, and adjunctive therapies.

Effective April 2018, the expanded Day Rehabilitation program allows for more flexible, longer term treatment after the residential program. The length of time in the Day Rehabilitation program is up to 2 years.

3. **Programs' 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.

The Day Rehabilitation program (The Wellness and Recovery Academy) uses wellness and recovery principles to develop the coping and recovery skills needed to successfully reintegrate into the community. It provides evaluation, rehabilitation, and mental health services to maintain or restore personal independence and functioning consistent with requirements for learning and development.

4. **Desired Results**

Through both the transitional residential program, and the day rehabilitation 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.

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, 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.

Day Rehabilitation (The Wellness and Recovery Academy)

Goal	Measurement & Data Source
1. 85% of consumers will improve their mental health recovery.	• Measured via the pre-and post "Reaching Recovery" survey tool.
2. 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.

- 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 and The Academy, MCHOME, CHOICES, 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.

Bridge Residential eligibility criteria only:

- 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.
- Consumers residing in the Bridge's Residential Program have priority admission into the Day Rehabilitation Program.
- 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 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 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 in the transitional residential treatment program, and up to 25 clients in the Day Rehabilitation program. The annual number to be served is approximately 40+ residential clients and 70+ day program participants.

PROGRAM FOUR:

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.

3. **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 "Reaching Recovery" survey tool.
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.

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 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 FIVE:

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
1. 80% of consumers will remain housed at Sandy Shores as of the end of the operating year or exit to other permanent housing destinations during the operating year. (HUD)	 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.	• Measured at entry, annually, and at exit thereafter via the "Reaching Recovery" survey tool.
3. 25% of consumers will attain employment, attend school or a vocational training program, or volunteer. (CoC)	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?

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 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 SIX:

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: 32 consumers at a given time; increasing to 39 consumers

in 2020, approximately 50+ served/year.

Shelter Cove is a supported transitional housing program, which provides housing to 32 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, and at exit via the "Reaching Recovery" survey tool.
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.

- Sober Living/substance free living environment (SLE) clients referred are assessed by case coordinators for ability to live in SLE.
- Housing eligibility is governed by funding sources regulatory agreements.
- 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 appropriate referrals from IMD's and Enhanced Residential Care Facilities.

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 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 32 through 2019 and increasing to 39 in 2020. 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 SEVEN:

1. **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 "Reaching Recovery" survey tool.

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.

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 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 EIGHT:

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 atrisk 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 "Reaching Recovery" survey tool.
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.

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 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 NINE:

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 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.

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, 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 "Reaching Recovery" survey tool.
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.	• 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.

(MHSA/FSP)	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

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 TEN 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 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 TEN:

1. **Program Name:** MCHOME

2. **Program Description:**

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

Soledad House, Salinas, CA Wesley Oaks, 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: 75 unduplicated consumers per fiscal year with 7 residing

at Soledad and 4 at Wesley Oaks; enroll 30 new clients

during FY 2019-20.

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.

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 and may be used for temporary housing for persons not yet enrolled in the FSP. Soledad provides a central place and a program identity that fosters positive peer support and provides consumers with the tools to maintain housing.

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.

3. **Program Purpose**

MCHOME provides intensive mental health 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
1. 80% of consumers will maintain or improve	Measured via the pre-and post "Reaching
their mental health recovery. (MHSA)	Recovery" survey tool.
2. Upon discharge from MCHOME, 60% of	Measured by number of clients discharging to
consumers will be residing in transitional	either transitional or permanent housing.
and/or permanent housing. (MHSA/FSP)	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.

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 and The Academy, MCHOME, CHOICES, 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 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 61 during FY 2016-17 and 2017-18; with an estimated 78 clients to be served during FY 2018-19.

PROGRAM ELEVEN:

1. **Program Name:** Dual Recovery Services

2. **Program Description:**

Address of Delivery Site: 41 E. San Luis St., Salinas, CA 93901

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 program for adults with co-occurring serious mental illness and substance use disorders. The program aims to assist clients in developing dual recovery skills to maintain successful community living, and to promote a clean and sober lifestyle as they transition out of dual recovery residential programs. Interim staff provides individual and group counseling to help clients develop skills to adjust to community living and/or maintain housing through the evidenced based practice of Motivational Interviewing. Clients develop goals that are focused on increasing daily structure, improving symptom management skills, personal and social functioning, and substance use recovery skills.

3. **Program Purpose**

DRS uses behavioral health wellness and recovery principles to assist clients to develop the coping and recovery skills needed to successfully live in the community. It provides assessment/evaluation, rehabilitation, and group and individual mental health services to maintain or restore mental health, personal independence and functioning and sobriety.

Best evidence practice indicates that in order to make a successful adjustment back to community living for individuals with dual recovery issues, consumers need activities every day that promote a clean and sober life style. The staff and the consumer develop written daily schedules for individuals to have and to follow. These schedules include various treatment options that include: skill building groups, recovery oriented community based groups and other structured activities which promote healthy community living and help to reduce the triggers that lead to relapse of substance use. Individual written service plans are developed for each consumer moving into this phase of community based treatment and help teach consumers how to avoid drug and alcohol use while strengthening healthy social supports using wellness and recovery principles.

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, Seeking Safety, Trauma-Informed approaches, and Wellness Recovery Action Plan (WRAP).

Goal	Measurement & Data Source
1. 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.

satisfaction with the quality of services provided.	Measured by client self-report via annual "Consumer Satisfaction" survey instrument, or at
(MHSA)	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 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 TWELVE:

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.

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. Staff provides individual and group counseling to help clients with harm reduction, clean and sober living, satisfying structured activity, and successful integration into community life (including obtaining/maintaining housing) through the evidenced based practice of Motivational Interviewing. Clients develop goals that are focused on increasing daily structure, and improving symptom management skills, personal and social functioning, and substance use recovery skills.

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

3. **Program Purpose**

Outreach and Aftercare uses wellness and recovery principles to develop the coping and recovery skills needed to successfully live in community. It provides evaluation, rehabilitation, and mental health services to maintain or restore personal independence and functioning consistent with requirements for learning and development. Best evidence practice indicates that in order to maintain successful community integration individuals with dual recovery issues need activities every day that promote a clean and sober life style.

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 mental illness and substance use disorders who are not receiving services from Monterey County Behavioral Heath Bureau (exception: South County).	Outcome measured by the number of clients participating in services as indicated on tracking spreadsheet.
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 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. 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 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 THIRTEEN:

1. **Program Name:** Supported Education Services (SEES)

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 referred by the Monterey County Behavioral

Health Department.

Target # of Consumers: 40

The Supported Education Services program (SEES) assists adults with psychiatric disabilities to be successful in the educational environment of their choice. The program's services include assistance with class enrollment, coordination of services with the educational institution, and ongoing support while consumers are pursuing their educational endeavors. The SEES program provides at least eight (8) informational presentations within Interim and MCBHB on Supported Education Services and facilitates two (2) Peer Support Groups each week.

3. **Program Purpose**

SEES provides consumers with the ability to access and sustain their educational endeavors as well as establish possible vocational plans.

4. **Desired Results**

Supported Education is a SAMHSA Evidence Based Practice. The community benefits include consumers having access and continuing to use the educational environment of their choice. This program allows for diversity within the educational system. The onset of mental illness most commonly occurs between the ages of 15 and 21 when young people are beginning to develop their adult roles. During this time, they are completing their education that prepares them to work, developing relationships that create a social network, and learning their rights and responsibilities within their communities. The onset of a mental illness disrupts this process; once disrupted, it is extraordinarily difficult to recreate.

Supported Education programs help consumers pursue their individual educational goals. Offered in tandem with Supported Employment, these programs help consumers develop a sense of self-efficacy and independence. Supported Education encourages consumers to think about and plan for their future. It provides an important step to help consumers use their innate talents and abilities and pursue their personal recovery goals. Supported Education promotes career development to improve long-term work opportunities.

Supported Education follows the "choose-get-keep" model, which helps consumers make choices about paths for education and training, get appropriate education and training opportunities, and keep their student status until they achieve their goals.

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 and Stages of Change, and Supported Education.

Goal	Measurement & Data Source
1. Enroll at least 20 consumers each academic semester (fall and spring) in educational institutions within Monterey County of their choice.	 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.

2. 40% of consumers enrolled in educational institutions will have educational goals that are tied to a vocational plan.	 Measured by number of clients participating in educational services as documented by Case Coordinator or counselor in client's EMR. Data source: EMR/Avatar; "Ed/Empl/Vol" module.
3. 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, or at exit.

6. Who are the partners involved in program implementation?

MCBHB, the California Department of Rehabilitation, and local community colleges disabled student programs are key partners in implementation.

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

- Financial Eligibility: Short-Doyle/Medi-Cal eligible.
- Referral through MCBHB case coordinators or Interim case coordinators.
- The populations to be served are adults with major psychiatric disabilities age 18 and older who have mental health disorders that substantially interfere with their functional ability to carry out primary aspects of daily living in the community and are receiving psychiatry services through MCBHB. Upon discharge from MCBHB services or Interim, rehabilitative mental health and case management services will be terminated.

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.
- Program staff will collaborate with case coordinators/case managers to create an alternative referral plan for appropriate services.
- 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)?

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 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 and annual number to be served is 40 individuals.

PROGRAM FOURTEEN:

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: 60

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 twenty-four (24) trainings per fiscal year on skill development and facilitates three (3) 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 provides 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 more 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 60 (unduplicated) consumers or	Measured by the number of unduplicated participants
family members employed in the public	each year.
mental health system each fiscal year,	Data source: Data spreadsheet indicating consumers or
including Wellness Navigators.	family members participating in the services, i.e. job
	coaching, employment training, etc.

2. Provide three vocational support groups per month.	 Measured by staff providing at least three groups and clients attendance in groups. Data Sources: Agenda for support groups and attendance records with attendees' signatures.
3. Provide 24 trainings per fiscal year on skill development.	 Measured by staff providing at least 24 trainings each year and clients' attendance in trainings. Data Sources: Agenda for trainings and attendance records with attendees' signatures.

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 60 individuals.

PROGRAM FIFTEEN:

1. **Program Name:** OMNI Resource Center

2. **Program Description:**

Address of Delivery Sites: 339 Pajaro St., Salinas, CA 93901 & other locations for

groups.

Program Schedule: Monday through Friday, 10am – 4pm, some evenings

Target # of Consumers: 500

OMNI's mission is to increase mental health wellness of individuals and the community by providing wellness awareness and innovative programs. The Center is a peer and family member operated facility. The Center serves to assist members in pursuing personal and social growth through self-help groups, socialization groups, and peer support groups in order to specifically address issues of personal growth. Additionally, the Center offers skills and tools to those who choose to become leaders among their peers to take an active role in the wellness and recovery movement through various initiatives.

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 learn advocacy and leadership skills, and to educate the public on mental health and recovery.

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 500 unduplicated consumers that will expand knowledge of wellness & recovery.	 Outcomes measured by the number of consumers attending events/services. Also, consumers' self-reports will be used. Data source: Daily sign in sheets and tracking meeting attendance.
2. 85% of consumers attending the OMNI Center at least 10 or more times per year 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.

6. Who are the partners involved in program implementation?

The primary partner involved is MCBHB. OMNI also collaborates with community centers in East Salinas to host offsite groups.

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; no referrals are necessary.
- OMNI provides outreach to local residential care homes.
- Some activities are offered on the Monterey Peninsula, including peer outreach to the inpatient psychiatric unit at Community Hospital of the Monterey Peninsula (CHOMP).
- The populations to be served are adults over 18, who are self- identified as having mental health challenges. There is no admittance and therefore no discharge.
- 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. OMNI staff conduct at least four outreach opportunities a year and facilitate two groups in Spanish in East Salinas monthly. Staff also facilitate a bilingual Spanish group at the Center three times per week. OMNI also offers OMNI After Hours, a program that specifically serves transition age youth and young adults from 18-30 years old.

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 peer support, active listening, communication skills, and Motivational Interviewing.

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 500 individuals.

PROGRAM SIXTEEN:

1. **Program Name:** Success Over Stigma

2. **Program Description:**

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

The "Success Over Stigma" (SOS) program promotes consumer involvement in advocating for public policies that support and empower people with psychiatric disabilities. The program focuses on consumer involvement in planning and executing mental health services and antistigma messaging in the community. SOS provides peer consultation to service providers, including increasing peer involvement in developing and strengthening mental health services both locally and at the state level. Lastly, consumers learn how to better advocate for themselves by providing reciprocal peer support and advocacy in their community.

3. **Program Purpose**

The psychiatrically disabled community needs direct recipient representation in order to obtain services and programs that will better serve their needs. This initiative gives clients the opportunity to share their behavioral health experience and impact policy regarding their services.

4. **Desired Results**

The public health benefits include supporting those with serious mental illness in self-efficacy, and exposing the community to a mental health consumer's experience. This program provides education to the community to directly confront mental health stigma and discrimination issues.

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: Consumer-Operated Services (SAMHSA).

Goal	Measurement & Data Source
1. Reduce mental health stigma in the community by providing 25 educational opportunities in the community.	 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.
2. Reduce mental health stigma in the community by providing 48 (Hope & Recovery) educational opportunities at in-patient units.	 Measured by the feedback from participants during groups. Data sources: Roster of consumers being recruited and receiving training; record of presentations being conducted including locations; consumer feedback during groups.
3. 35 consumers/peers will participate and provide feedback and consultation in policy and advocacy committees.	 Measured by the number of consumers attending and participating in committees. Data sources: Spreadsheet identifying the committees and consumer attendance/participation.

6. Who are the partners involved in program implementation?

MCBHB is a key partner, as well as other community-based service organizations.

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

- The population to be served are adults with mental health challenges.
- No referral is necessary. Participants are recruited by the SOS Coordinator. Participants for the speakers' bureau are selected and trained based on ability to give public presentations and to share their life stories.

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?

Not applicable.

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. The program distributes information, contacts community based organizations (including agencies, churches, etc.), attends networking events to reach and engages underserved populations.

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 and use a strengths-based and recovery focused model. Clients are taught self-advocacy techniques.

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 35 clients and/or family members, as speakers. The program provides presentations in schools, faith communities, service clubs, and to law enforcement through the Crisis Intervention Training (CIT) trainings.

PROGRAM SEVENTEEN:

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. 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.

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.

The Bienestar program is operated by MCBHB. Interim only provides the Wellness Navigators.

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 EIGHTEEN:

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

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

18b. Transportation Coaching

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.

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

18b. Transportation Coaching Goals:

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

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 WET Program Coordinator 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.

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.

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 NINETEEN:

1. **Program Name:** Choices - Day Treatment Intensive Program

2. **Program Description:**

Type of Program: Day Treatment Intensive (DTI) is a structured, multi-

disciplinary program of therapy that is an alternative to hospitalization, avoiding clients' placement in a more restrictive setting and maintaining clients in a community setting. The program provides services to adults with serious mental illnesses. Services are site-based group and individual therapeutic services, but not all services are

delivered at the site.

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

Program Schedule: Monday through Friday, providing clients with more than

four hours per day of therapeutic groups/activities, not including lunch or other breaks, or collateral staff activities

that occur outside of the program hours.

Limitation of Service Clients with serious mental illnesses and/or serious

functioning impairments, referred by MCBHB ASOC, Access, TAY, PREP/Felton Institute, and Interim who are

able to safely participate with peers and staff in an

outpatient, milieu setting. Admission preference is given to clients discharging from the hospital and Manzanita House (Crisis Residential program). Intake will be prearranged by appointments during program hours.

Continued Stay Criteria: Extension beyond three months requires authorization by

the Monterey County Behavioral Health Director or

designee.

Target # of Consumers: Up to 16 daily

The Choices - Day Treatment Intensive Program is a community-based, person centered, and trauma informed full day treatment intensive program for up to 16 clients who are diagnosed with serious mental illnesses and referred by the Monterey County Behavioral Health Department Bureau (MCBHB) Adult and TAY Systems of Care in accordance with State/Medi-Cal guidelines. Choices - Day Treatment Intensive staff provide mental health evaluation, treatment plan development, treatment, case management, and discharge planning. Services are

site-based group and individual therapeutic services and available for at least four hours per day, but not all services are delivered at the site. The program includes psychiatry services five days per week provided by MCBHB, symptom management, medication education and medication self-management support as prescribed by MCBHB psychiatrist. Transportation for clients to and from services is provided, as needed. A daily meal break and lunch are also provided.

The program is structured as a therapeutic milieu and includes daily community meetings, process groups, skill building groups, individual therapy, along with adjunctive therapies for physical and social health, case management, and community resource outings. Program staff have at least monthly contact with a family member, caregiver, or other significant support person identified by the client, such as MCBHB or Interim Case Coordinator. Clients are offered referrals to the Bienestar program (integrated health services) for physical health needs. Mutually agreed-upon written treatment plans are created that are authorized by the MCBHB or Interim case coordination staff.

3. **Program Purpose**

The Choices - Day Treatment Intensive program is a structured, multi-disciplinary program of therapy that is an alternative to hospitalization or step down from psychiatric hospitalization, avoiding clients' placement in a more restrictive setting, and maintaining clients in a community setting.

4. **Desired Results**

- Provide treatment to establish mental health stabilization and psychosocial skills building for consumers with serious mental illnesses.
- Improve emotional regulation, daily functioning, and social skills for clients with serious mental illnesses and personality disorder traits.
- Develop meaningful activities to assist with living independently or interdependently in community settings rather than hospitals, jails, or residential crisis treatment.

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: Curricula is based on Cognitive-Behavioral Therapy and Skills training, Dialectical Behavior Therapy Skills training and adjunct therapies, Motivational Interviewing and Seeking Safety, and Trauma-Informed approaches.

Goal	Measurement & Data Source
1. 75% of consumers will improve their mental health recovery.	• Measured via the pre-and post "Reaching Recovery" survey tool.

2. 90% of consumers served during the FY will eliminate all psychiatric hospitalization, while in the program.	Measured by psychiatric hospitalization data records in EMR/Avatar.
3. 75% 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 is the primary partner and all clients will have a MCBHB or Interim case coordinator. 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.
- Referral through Interim case coordinators or MCBHB service coordinators with admission approval by Interim Program Director.
- Clients with serious mental illnesses and/or serious functioning impairments, referred by ASOC, Access, TAY, PREP/Felton Institute, and Interim Inc. who are able to safely participate with peers and staff in an outpatient, milieu setting. Upon discharge from MCBHB services or Interim, rehabilitative mental health and case management services will be terminated.
- Program staff will assess clients for appropriateness to the level of care, for compatibility
 with other clients. DSM 5 and ICD-10 diagnostic categories for serious mental illness:
 schizophrenia, bipolar disorders, schizoaffective disorders, serious mental illness that
 substantially interferes with the person's ability to carry out primary aspects of daily living 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?

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 and The Academy, MCHOME, CHOICES, and ACT Welcoming and Engagement Team.

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 or are Short-Doyle/Medi-Cal eligible. MCBHB approves all our clients.

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 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.

Input from residents is provided through the consumer run Recovery Task Force and daily 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.

Maximum program capacity is 16, with average daily attendance projected at 10, and approximate annual number to be served is 80.

PROGRAM TWENTY:

1. **Program Name:** Chinatown Community Learning Center with California State University at Monterey Bay (CSUMB)

2. **Program Description:**

Address of Delivery Site: 20 Soledad St., Salinas, CA 93901

Program Schedule: Monday through Friday, 9am – 5pm.

Target # of Consumers: 300

Interim continues to sub-contract this service to CSUMB and provides oversight for CSUMB's Chinatown Community Learning Center (CCLC) initiative. The purpose of the collaboration is to enable CSUMB to continue to offer qualified Master of Social Work (MSW) support for the homeless and other marginalized populations in the Chinatown neighborhood of Salinas at the Chinatown Community Learning Center. The Community Learning Center is a resource center with office and classroom space devoted to serving the needs of the homeless and other marginalized residents of the Chinatown neighborhood and surrounding areas. The Center's staff provides structured learning opportunities, access to social services, and supports the development of micro-enterprise activities that serve the needs of the homeless and marginalized in Chinatown, many of whom are also struggling with mental health and addiction issues. Interim provides guidance on setting and meeting goals as well as monitor contract outcomes.

In 2015-16, CSUMB expanded their efforts to include a cohort of 4 MSW students working under the supervision of a faculty member. This unique faculty-led model allows for additional supportive training opportunities in agencies or communities with a dearth of professional social workers who can provide field supervision, or in high-risk, disenfranchised communities where student support is critical. This cohort of MSW students work as a team and provide 64 hours per week of social work service to Chinatown residents. The primary function of the team is to provide ongoing supportive counseling to clients, with a focus on pathways to housing and employment. Students are onsite and available to offer supportive case management, attempting to meet the challenges faced by client residents of Chinatown. They also work closely with related service providers to help clients move off the street and into housing and viable employment.

3. **Program Purpose**

The Chinatown community faces many challenges, as it serves as the main gathering place for homeless persons in our region. With a service-provider-to-client ratio that is sorely tipped toward under-provision, the numbers of encampments growing, and a significant rise in violence and crime over the past year, the neighborhood and its residents continue to be at-risk, disenfranchised, marginalized and woefully underserved.

The Chinatown Community Learning Center program addresses a number of community needs including: providing clients with cognitive behavioral and other psychosocial education classes, which help clients develop coping skills; helping clients enroll in Medi-Cal and thereby helping them care for their health; helping clients enroll in CalFresh, and providing them with snacks, thereby helping clients increase their basic nutrition; assisting clients with social security issues thereby helping some of them secure their own housing; assisting some clients secure employment within the Center, which helps them develop work skills, increases their income, and for some, allows them to provide for their own housing.

4. **Desired Results**

The Center provides a safe, warm, respectful, and inviting resource center devoted to serving the needs of the homeless and other marginalized residents of Chinatown. The Center contributes to a safer neighborhood by teaching a portion of the population coping skills, communication skills, conflict resolution skills, mood/anger management skills which all likely result in reduced violence.

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

Fidelity will be monitored through training, ongoing supervision and observation of intern practice.

Goal	Measurement & Data Source
California State University, Monterey Bay Chinatown Community Learning Center (CSUMB CCLC) staff will work to assist two (2) clients per month toward the completion of supporting documentation necessary to begin the SSI application process as defined by MCBHB.	CSUMB CCLC will track all unique client SSDI/SSI intake information and report activities to the contract monitor on a monthly basis.

CSUMB CCLC will facilitate two (2) groups per week, employing a mental health/substance abuse focused evidence-based practice, a skill building focus or a curriculum approved by Interim, Inc. and contract monitor. Groups can be rotated based on client need with approval of Interim Inc. contract monitor.	CSUMB CCLC will track all unique client/student participation information and report activities to the contract monitor on a monthly basis.
Provide assistance in applications for General Assistance, and/or Medi-Cal or other health benefits, and/or CalFresh (Food Stamps) for two (2) individuals with mental illness per month. Services in conjunction with these applications may include assistance in obtaining identification and income verifications. Assistance may also include accompanying consumers to interviews, application appointments, hearings or other appointments necessary to procure benefits.	CSUMB CCLC will track all unique client/student participation information and report activities to the contract monitor on a monthly basis.
Provide access to the Chinatown Community Learning Center to Interim's MCHOME Program. Provide access to Chinatown Learning Center for a substance abuse prevention/treatment provider for counseling/support groups. Sub- Contractor is responsible for developing a method to ensure staff has regular access.	CSUMB CCLC will track all partner organization space use activity and report activities to the contract monitor on a monthly basis.
CSUMB CCLC will serve a minimum of twenty-five (25) unduplicated homeless clients/month.	CSUMB CCLC will track all unique client/student participation information and report activities to the contract monitor on a monthly basis.
CSUMB CCLC coordinators will meet with Interim, Inc. contract monitor bi-monthly and provide monthly reports to contract monitor on contract goals.	Bimonthly meetings will be set and maintained throughout the year. In cases of scheduling conflicts, alternatives will be arranged in order to maintain a minimum of two meetings per month.
A minimum of four (4) MSW students, under the direction of CSUMB Social Work Program staff/faculty, will provide services four (4) days per week in the Learning Center from July 1, 2016 to June 30, 2018. Service provision will be continuous during this time, including during students' traditional holiday breaks.	Student hours will be tracked by a signed and dated timesheet managed by Learning Center Staff. Special scheduling arrangements will be made for each student break to ensure consistent coverage of traditional academic breaks.

A minimum of four (4) CSUMB MSW students will provide 480 hours each of service in the Chinatown Community over the course of the contract.	Student hours will be tracked by a signed and dated timesheet managed by Learning Center Staff.
A minimum of four (4) CSUMB MSW students will carry an ongoing caseload of between 3-5 clients (12-20 total). For these clients, they will provide necessary case management and/or situational crisis counseling services.	CSUMB will track all unique client/student caseload information and report activities to the contract monitor on a monthly basis.
A minimum of four (4) CSUMB MSW students will assist 1-2 clients within their caseload (4-8 total) to achieve housing and/or employment during this time period.	CSUMB will track all unique client/student caseload information and report activities to the contract monitor on a monthly basis.
CSUMB will ensure that a faculty person will provide the MSW students 8 hours of service and supervision per week and will be responsible for data collection associated with the MSW interns work.	CSUMB will track professor supervision hours and report activities to the contract monitor on a monthly basis. Faculty person will meet with contract monitor bimonthly.
A minimum of four (4) CSUMB MSW students must use the Homeless Management Information System (HMIS) and enter all clients served into this system. When doing intakes and evaluations, students will use established protocol and paperwork. Services for clients must be coordinated with other service providers to avoid duplication of services, which HMIS helps.	CSUMB will track all unique client/student caseload information pertaining to HMIS entries and report activities to the contract monitor on a monthly basis.
CSUMB will provide clients with transportation to needed services whenever necessary and within the allowable guidelines of University policy.	CSUMB will track all unique client transportation occurrences and report activities to the contract monitor on a monthly basis.

6. Who are the partners involved in program implementation?

The Community Learning Center enjoys active collaboration with Interim's MCHOME program as well as other service providers in the Chinatown area including Sun Street Centers, Clinica de Salud, Dorothy's Place, Victory Mission, Center for Independent Living, and others.

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

The population to be served is homeless adults in Chinatown Salinas, who may have a serious mental illness and/or substance use disorder. There are no eligibility criteria for engaging in the services the Chinatown Community Learning Center offers. They are voluntary clients who freely engage in services at their will.

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

The Community Learning Center program serves clients living in Chinatown area. These (approximately 170) people live in makeshift shelters and tents. They are generally jobless. They generally suffer from various degrees of mental health issues. Many are actively addicted to street drugs. Most are disconnected from family or other supportive networks. Many suffer significant health issues. They are a disenfranchised population in a medically underserved area. The Community Learning Center is open to all of them, and as such works to address health disparities through a program of supportive community case management and numerous other supportive education and counseling opportunities, all with a goal of helping this population access services.

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.

The CSUMB Chinatown Community Learning Center MSW interns and center staff use 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 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.

Because the Center is located within the living environment of the homeless population and is open every day for voluntary walk-ins, services are accessible and timely. The addition of the MSW cohort has insured cultural/linguistic diversity among the service providers.

Services are integrated and coordinated with members of the Coalition of Homeless Services Providers and other providers in the Chinatown area.

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

CSUMB's Chinatown Community Learning Center's Program has the capacity to serve up to 20-30 unique service users per day in the wide variety of services and classes offered. The annual number to be served is 300 unique individuals.

PROGRAM TWENTY-ONE:

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 including some evenings 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 to consumers who are underserved and unable to access or effectively utilize clinic-based treatment to meet their mental health needs. *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	Measured by clients' reduction in a mental health unit as
FY will eliminate usage of in-patient	per client self-report and staff report as documented via a
hospitalization while in the program.	KET and EMR.
	Data source: EMR/Avatar
2. 75% of consumers served during the	Measured by clients' reduction in a jail setting as per
FY will not experience incarceration,	client self-report and staff report as documented via a KET
while in the program.	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 and The Academy, MCHOME, CHOICES, 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.
 - O Client is receiving one contact per month from the ACT team and is rated by the ACT team as functioning independently or interdependently.
 - o 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.
 - o 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 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.

PROGRAM TWENTY-TWO:

1. **Program Name:** Medication Support Services, including Psychiatric Services

2. **Program Description:**

Type of Program: <u>Medication Support Services</u>

Address of Delivery 339 Pajaro St., Salinas, CA 93901 and other Interim, Inc.

Sites: Program locations as assigned by Interim Deputy Director.

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

schedule may vary based upon consumers' needs.

Limitation of Service: Clients enrolled in Short-Term Crisis Residential and Choices

Day Treatment. and ACT as well as other programs operated by

Interim, Inc.

Medication Support Services are provided by an Interim psychiatrist, registered nurse, certified nurse specialist, licensed vocational nurse, nurse practitioner, Physician Assistant or psychiatric technician. 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.

All services are voluntary, and eligible admission/assessment is available by appointment only Monday through Friday. These services will be targeted for consumers enrolled in Short Term Crisis Residential, CHOICES Day Treatment Intensive, Assertive Community Treatment, and other programs operated by Interim, Inc.

Interim, Inc. will provide psychiatry services for those programs that require this service for client care. Both parties agree these services are to be provided by psychiatrists, nurse practitioners, tele-psychiatry and/or physician assistants. MCBHB and Interim, Inc. will

continue to work together to ensure that psychiatric services are available for clients enrolled in those programs in which it is required, until such time that psychiatric services have been secured on an ongoing basis.

3. **Program Purpose**

Medication Support provides consumers, from a variety of Interim programs, with the ability to access this service with more flexibility. This will benefit the Adult System of Care, as a whole, by expanding the availability of medication support services and assuring more timely access to psychiatry. Timely access is one of the quality indicators in the Mental Health Plan.

4. **Desired Results**

Medication support aims to educate consumers on how the medication they are taking works, anticipated outcomes of taking medication, the importance of continuing to take a medication even if the symptoms improve or disappear (as determined clinically appropriate), how the use of the medication may improve the effectiveness of other services a consumer is receiving (e.g., group or individual therapy), possible side effects of medications and how to manage them, information about medication interactions or possible complications related to using medications with alcohol or other medications or substances, and impact of choosing to not take medications.

The program also disburses the medication clients need to maintain stabilization.

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 Enhancement and other trauma informed and personcentered practices.

6. Who are the partners involved in program implementation?

MCBHB is the primary partner and all consumers will have a MCBHB or Interim case coordinator.

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 MCBHB case coordinators or Interim case coordinators.
- The populations to be served are adults with major psychiatric disabilities age 18 and older who are participating in Manzanita House, Choices DTI and ACT. These consumers have mental health disorders that substantially interfere with their functional ability to carry out

primary aspects of daily living in the community. Upon discharge from MCBHB services or Interim, rehabilitative mental health and case management services will be terminated.

When a client is referred, and 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?

- Discharge is when consumers are no longer meeting medical necessity.
- Length of service depends on medical necessity.
- 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.

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 Enhancement strategies 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 and annual number to be served is based on level of acuity. The program is scheduled to serve consumers participating in designated Interim programs. Therefore, capacity is based on the number of consumers participating in the designated programs.

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 and The Academy, MCHOME, CHOICES, 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.

For the Chinatown Learning Center program, CONTRACTOR shall collect and report monthly program utilization of all individuals served by first name, last name initial, date of birth, and number of group training sessions attended using the "Learning Center Utilization Report" form. CONTRACTOR will submit these reports on or before the 10th day of the month following each reporting period to the COUNTY Whole Person Care Project Manager.

DESIGNATED CONTRACT MONITOR:

Michael Lisman, L.C.S.W.
Deputy Director, Adult Services
Behavioral Health Administration
1270 Natividad Road
Salinas, CA 93906
831-755-4708
LismanM@co.monterey.ca.us

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EXHIBIT B-5 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-5 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-5.

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The following program services will be paid in arrears, not to exceed the CMA rates for a total maximum of \$40,135,394 for FY 2016-17 through FY 2019-20 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 (\$)		Estimated Total FY 2016-17	
1	Adult Crisis Residential	5	40-49	4,553	\$ 3	74.07	\$	1,703,120
2	Bridge House: Residential	5	65-79	4,374	\$ 1	87.28	\$	819,158
3	Bridge House: Day Rehab.	10	95-99	2,746	\$ 1	30.20	\$	357,522
7	Rockrose Gardens - CM & MHS	15	01-09 10-19 & 30-59	54,903	CM \$	3.45	\$	189,308
8	Lupine Gardens - CM & MHS	15	01-09 10-19 & 30-59	94,514	CM MHS \$	3.45	\$	325,889
9	Sunflower Gardens - CM & MHS	15	01-09 10-19 & 30-59	95,806	CM MHS \$	3.45	\$	330,344
10	MCHOME - CM & MHS	15	01-09 10-19 & 30-59	207,413	CM MHS \$	3.45	\$	715,173
11	Dual Recovery - CM & MHS	15	01-09 10-19 & 30-59	134,716	CM MHS \$	3.45	\$	464,508
	Estimated Total FY 2016-17 for Programs # 7 - 11:						\$	2,025,222
4	Community Housing - CM & MHS	15	01-09 10-19 & 30-59	281,201	CM MHS \$	3.45	\$	969,596
5	Sandy Shores - CM & MHS	15	01-09 10-19 & 30-59	112,662	CM MHS \$	3.45	\$	388,463
6	Shelter Cove - CM & MHS	15	01-09 10-19 & 30-59	215,004	CM \$	3.45	\$	741,344
13	SEES - CM & MHS	15	01-09 10-19 & 30-59	42,120	CM \$	3.45	\$	145,231
	Estimated Total FY 2016-17 for Programs # 4, 5, 6 & 13							2,244,634
19	Intensive Day Treatment	10	85-89	2,100	\$ 2	45.86	\$	516,308
	Estimated Total FY 2016-17 for the above listed program:							516,308
	Total FY 2016-17						\$	7,665,964

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#in Exhibit A Service Description Service (est) Frenction Service (code (est) Unit of Service (s) FY 2017-18	Program		Mode	Service	FY 2017-18	CMA Rate per		Estimated Total	
Adult Crisis Residential 5 40-49 4,653 \$ 381.27 \$ 1,774,049	#in	Service Description	of	Function	Units Of Service				
1 Adult Crisis Residential (Monterey) 5 40-49 390 \$ 381.27 \$ 148,695 2 Bridge House: Residential (Medi-Cal) 5 65-79 3,563 \$ 207.77 \$ 740,285 Bridge House: Residential (Mon-Medi-Ca) 5 65-79 1,095 \$ 207.77 \$ 227,508 Subtotal Bridge House 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 9 9,704 MHS \$ 3.56 \$ 220,798 8 Lupine Gardens - CM & MHS 15 01-09 10-19 & 30-59 9 97,316 MHS \$ 3.56 \$ 354,946 9 Sunflower Gardens - CM & MHS 15 01-09 10-19 & 30-59 9 77,316 MHS \$ 3.56 \$ 346,445 10 MCHOME - CM & MHS 15 01-09 10-19 & 30-59 121,246 MHS \$ 3.56 \$ 478,654 4 Community Housing - CM & MHS 15 01-09 10-19 & 30-59 121,846 MHS \$ 3.56 \$ 433,772 6 Shelter Cove - CM & MHS 15 01-09 10-19 & 30-59 121,846 MHS \$ 3.56 \$ 433,772 8 SEES - CM & MHS 15 01-09 10-19 & 30-59 121,846 MHS \$ 3.56 \$ 433,772 10 Intensive Day Treatment 10 85-89 2,500 \$ 215.31 \$ 538,275 Estimated Total FY 2017-18 for Programs # 4, 5, 6 & 13 \$ 2,253,615	Exhibit A		Service	Code	(est)	Offic of s	service (\$)		1 2017-10
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Dual Recovery - CM & MHS 15 10-19 & 30-59 134,442 MHS \$ 3.56 \$ 478,614	10	INICHOIVIE - CIVI & IVIH3	13	10-19 & 30-59	210,290		٥.50 ب	٦	7-0,034
10-19 & 30-59 MHS		Dual Recovery - CM 9. MUC	15	01-09	13/1 ///2	CM	\$ 3.56	خ	A78 61A
4 Community Housing - CM & MHS 15 01-09 10-19 & 30-59 233,123 CM MHS \$ 3.56 \$ 829,918 5 Sandy Shores - CM & MHS 15 01-09 10-19 & 30-59 121,846 CM MHS \$ 3.56 \$ 433,772 6 Shelter Cove - CM & MHS 15 01-09 10-19 & 30-59 231,854 CM MHS \$ 3.56 \$ 825,400 13 SEES - CM & MHS 15 01-09 10-19 & 30-59 46,215 CM MHS \$ 3.56 \$ 164,525 Estimated Total FY 2017-18 for Programs #4, 5, 6 & 13 \$ 2,253,615 19 Intensive Day Treatment 10 85-89 2,500 \$ 215.31 \$ 538,275 Estimated Total FY 2017-18 for the above listed program: \$ 538,275	11	Dual Necovery - Civi & Ivili3	13	10-19 & 30-59	154,442	MHS	7 3.30	۲	470,014
4 Community Housing - CM & MHS 15 10-19 & 30-59 233,123 MHS \$ 3.56 \$ 829,918		Estimated Total FY 2017-18 for Programs # 7 - 11:						\$	2,149,457
10-19 & 30-59 MHS		Community Housing - CM & MHS	15		233 123	CM	\$ 3.56	Ś	829 918
5 Sandy Shores - CM & MHS 15 10-19 & 30-59 121,846 MHS \$ 3.56 \$ 433,772 6 Shelter Cove - CM & MHS 15 01-09 231,854 CM \$ 3.56 \$ 825,400 13 SEES - CM & MHS 15 01-09 46,215 CM \$ 3.56 \$ 164,525 Estimated Total FY 2017-18 for Programs #4, 5, 6 & 13 \$ 2,253,615 19 Intensive Day Treatment 10 85-89 2,500 \$ 215.31 \$ 538,275 Estimated Total FY 2017-18 for the above listed program: \$ 538,275	4	Community Housing Civi & IVIIIS	13	10-19 & 30-59	200,120		ÿ 3.30	۲	020,010
5 State of the state of		Sandy Shores - CM & MHS	15		121.846	CM	\$ 3.56	Ś	433.772
6 Shelter Cove - CM & MHS 15 10-19 & 30-59 231,854 MHS \$ 3.56 \$ 825,400	5	3, 3	10				7	<u> </u>	,- /-
6 Shell of the State of the Sta		 Shelter Cove - CM & MHS	15		231.854	CM	\$ 3.56	Ś	825,400
13 SEES - CM & MHS 15 10-19 & 30-59 46,215 MHS \$ 3.56 \$ 164,525 MHS \$ 3.	6	5				MHS	1	ļ -	===, :00
13 10-19 & 30-59 MHS 7 7 7 7 7 7 7 7 7		ISEES - CM & MHS	15		46.215	CM	\$ 3.56	Ś	164.525
19 Intensive Day Treatment 10 85-89 2,500 \$ 215.31 \$ 538,275 Estimated Total FY 2017-18 for the above listed program: \$ 538,275	13	5 6. 11			,	MHS	7 0.00	ļ ·	
19 Estimated Total FY 2017-18 for the above listed program: \$ 538,275		Estimated Total FY 2017-18 for Programs # 4, 5, 6 & 13						\$	2,253,615
	19	Intensive Day Treatment	10	85-89	2,500	\$	215.31	\$	538,275
		Estimated Total FY 2017-18 for the above listed program:						\$	538,275
Total FY 2017-18 \$ 8,318,570		Total FY 2017-18						_	8,318,570

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Program		Mode	Service	FY 2018-19 Units	CMA Ra	te per Unit	Fst	imated Total
# in	Service Description	of	Function	Of Service (est)		rvice (\$)		FY 2018-19
Exhibit A	Adult Crisis Residential	Service 5	Code 40-49	7,949		426.06	Ś	3,386,717
	Addit Crisis Residential		40-49	7,949	Ş	420.00	Ş	3,300,717
2	Bridge House: Residential	5	65-79	4,599	\$	242.30	\$	1,114,326
3	Bridge House: Day Rehab.	10	95-99	4,200	\$	161.94	\$	680,162
				1		1		
7	Rockrose Gardens - CM & MHS	15	01-09 10-19 & 30-59	52,726	CM MHS	\$ 3.82	\$	201,414
	Lupine Gardens - CM & MHS	15	01-09	91,608	CM	\$ 3.82	\$	349,944
8	Eupine dardens etvi d ivins	13	10-19 & 30-59	,	MHS	7	T	
9	Sunflower Gardens - CM & MHS	15	01-09 10-19 & 30-59	92,948	CM	\$ 3.82	\$	355,062
			01-09		MHS CM			
10	MCHOME - CM & MHS	15	10-19 & 30-59	300,537	MHS	\$ 3.82	\$	1,148,050
	Dual Recovery - CM & MHS	15	01-09	125,874	CM	\$ 3.82	\$	480,838
11	Dual Recovery - CIVI & IVIAS	15	10-19 & 30-59	125,674	MHS	Ş 5.0Z	Ş	400,030
	ACT Welcoming and Engagement Team	15	01-09	38,974	CM	\$ 3.82	\$	148,882
21	ACT Psychiatrist/Nurse	15	10-19 & 30-59 60	16,091	MHS	\$ 10.00	\$	160,914
21	ACT Psychiatrist/Nurse	13		Total FY 2018-19 for			\$	2,845,104
	_		01-09		CM		Ė	
4	Community Housing - CM & MHS	15	10-19 & 30-59	250,940	MHS	\$ 3.82	\$	958,591
	Sandy Shores - CM & MHS	15	01-09	120,778	CM	\$ 3.82	\$	461,373
5	Sality Shores - Civi & IVIAS	13	10-19 & 30-59	120,778	MHS	۶ 3.62	٦	401,373
	Shelter Cove - CM & MHS	15	01-09	206,616	CM	\$ 3.82	\$	789,274
6			10-19 & 30-59 01-09		MHS			
13	SEES - CM & MHS	15	10-19 & 30-59	44,674	CM MHS	\$ 3.82	\$	170,654
22	Medication Support Services	15	60	61,233	MS	\$ 10.00	\$	612,328
		Estim	ated Total FY 2	018-19 for Progra	ms # 4, 5,	6, 13 & 22	\$	2,992,220
19	Intensive Day Treatment	10	85-89	2,640	\$	239.87	\$	633,260
			Estimated To	tal FY 2018-19 for th			\$	633,260
					Tota	FY 2018-19	\$	11,651,790

Program # in Exhibit A	Service Description	Mode of Service	Service Function Code	FY 2019-20 Units Of Service (est)	of Se	te per Unit rvice (\$)	ı	imated Total Y 2019-20
1	Adult Crisis Residential	5	40-49	7,884	\$	421.67	\$	3,324,578
2	Bridge House: Residential	5	65-79	4,599	\$	241.69	\$	1,111,464
3	Bridge House: Day Rehab.	10	95-99	4,200	\$	174.50	\$	732,910
7	Rockrose Gardens - CM & MHS	15	01-09 10-19 & 30-59	56,004	CM MHS	\$ 3.94	\$	220,656
8	Lupine Gardens - CM & MHS	15	01-09 10-19 & 30-59	92,340	CM MHS	\$ 3.94	\$	363,820
9	Sunflower Gardens - CM & MHS	15	01-09 10-19 & 30-59	93,334	CM MHS	\$ 3.94	\$	367,736
10	MCHOME - CM & MHS	15	01-09 10-19 & 30-59	330,009	CM MHS	\$ 3.94	\$	1,300,236
11	Dual Recovery - CM & MHS	15	01-09 10-19 & 30-59	134,912	CM MHS	\$ 3.94	\$	531,552
21	ACT Welcoming and Engagement Team	15	01-09 10-19 & 30-59	100,984	CM MHS	\$ 3.94	\$	397,876
21	ACT Team Crisis Intervention	15	70	2,280	Crisis	\$ 10.00	\$	22,800
21	ACT Psychiatrist/Nurse	15	60	35,655	MS	\$ 10.00	\$	356,554
				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 MHS	\$ 3.94	\$	419,814
6	Shelter Cove - CM & MHS	15	01-09 10-19 & 30-59	204,496	CM MHS	\$ 3.94	\$	805,714
13	SEES - CM & MHS	15	01-09 10-19 & 30-59	43,746	CM MHS	\$ 3.94	\$	172,358
22	Medication Support Services	15	60	61,233	MS	\$ 10.00	\$	612,328
		Estim	ated Total FY 2	019-20 for Progra	ms # 4, 5,	6, 13 & 22	\$	3,082,408
19	Intensive Day Treatment	10	85-89	2,640		260.06	\$	686,480
			Es	timated Total FY 20:	19-20 for I	Program # 19	\$	686,480
					Tota	I FY 2019-20	\$	12,499,070

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 \$14,504,856 for FY 2016-17 through FY 2019-20 as follows:

Program	Cash Flow Advance Services FY 2016-17	
# in		FY 2016-17 Amount
Exhibit A	·	
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
12	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
20	Chinatown Community Learning Center with CSUMB	\$ 146,317
	TOTAL FY 2016-17	\$ 2,782,768
Program	Cash Flow Advance Services FY 2017-18	
# in		FY 2017-18 Amount
Exhibit A	Service Description	
1	Manzanita Adult Crisis: Board & Care	\$ 95,625
1	Manzanita Monterey Adult Crisis: Board & Care	\$ 265,995
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
17	la	ć 00.C10
17	Peer Health Navigation & Advocacy: Bienestar	\$ 90,610
18	Peer Health Navigation & Advocacy: Bienestar Peer Support - Wellness Navigation	\$ 147,853
		\$ 147,853 \$ 22,759
18	Peer Support - Wellness Navigation	\$ 147,853

Program	Cash Flow Advance Services FY 2018-19		
# in		F۱	Y 2018-19 Amount
Exhibit A	Service Description		
1	Manzanita Adult Crisis: Board & Care	\$	204,280
2	Bridge House: Board & Care	\$	77,039
3	Bridge - Day Rehabilitation	\$	10,000
4	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
12	SAMHSA Support – Dual Diagnosis/SAMHSA Grant	\$	93,279
12	SAMHSA Support – Dual Diagnosis/MHSA	\$	24,153
14	Supported Education Services/WET: Non-Medi-Cal	\$	246,307
15	OMNI Resource Center: Wellness Recovery for Adults	\$	602,466
16	Success Over Stigma	\$	122,910
17	Bienestar	\$	83,091
18	Peer Partners for Health: MHSA/CSS	\$	177,568
18	Peer Partners for Health: MHSA/Innovations	\$	173,167
19	Day Treatment Intensive	\$	22,759
20	Chinatown Community Learning Center with CSUMB	\$	146,317
21	ACT Welcoming and Engagement Team	\$	275,421
	TOTAL FY 2018-19	\$	4,065,149

Program	Cash Flow Advance Services FY 2019-20	FY 2019-20 Amount
# in	Service Description	F1 2019-20 Allioulit
1	Manzanita Adult Crisis: Board & Care	\$ 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	\$ 96,295
10	McHOME: Non-Medi-Cal/HMIOT Funds	\$ 319,816
11	Dual Recovery Services	\$ 64,785
12	SAMHSA Support – Dual Diagnosis/SAMHSA Grant	\$ 93,279
12	SAMHSA Support – Dual Diagnosis/MHSA	\$ 17,748
14	Supported Education Services/WET: Non-Medi-Cal	\$ 239,482
15	OMNI Resource Center: Wellness Recovery for Adults	\$ 668,782
16	Success Over Stigma	\$ 142,398
17	Bienestar	\$ 90,641
18	Peer Partners for Health: MHSA/CSS	\$ 202,225
18	Peer Partners for Health: MHSA/Innovations	\$ 405,075
19	Day Treatment Intensive	\$ 23,565
20	Chinatown Community Learning Center with CSUMB	\$ 151,365
21	ACT Welcoming and Engagement Team	\$ 336,557
	TOTAL FY 2018-19	\$ 4,525,162

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-5, Section III. Said amounts shall be referred to as the "Maximum Obligation of County," as identified in this Exhibit B-5, 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-5, 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-5, 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 \$54,640,251 for services rendered under this Agreement.
- B. Maximum Annual Liability:

Payment Rates		FY 16-17		FY 17-18		FY 18-19	FY 19-20	Tot	al for 4-Year Term
Provisional Rate	\$	7,665,964	\$	8,318,570	\$	11,651,790	\$ 12,499,070	\$	40,135,394
Cash Flow Advance	\$	2,782,768	\$	3,131,777	\$	4,065,149	\$ 4,525,162	\$	14,504,856
Annual Total	\$	10,448,732	\$	11,450,347	\$	15,716,940	\$ 17,024,232	\$	54,640,251
	AGF	REEMENT TOTAL	. M	AXIMUM CO	UN	ITY LIABILITY	\$ 54,640,251		

- 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. <u>Allowable Costs</u>: 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-5. Only the costs listed in Exhibit H-5 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 or Contract Administrator's designee. CONTRACTOR shall submit an amended budget using Exhibit H-5, 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. <u>Adjustment of Claims Based on Other Data and Information</u>: 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-3, 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."

	INTERIM INC - FY 2019-20 - Amendment N	0.5											
	THE LAND TO THE POPULATION OF	0.0			FUNDIN	G SOURCES	S*						
Prg#	Program	Mode of Service	SFC	Rate	Realignment	SAMHSA	FFP/Medical	<u>PATH</u>	MHSA	<u>PEI</u>	Innovations	HMIOT	Maximum Total Funding FY 2019-20
1	Manzanitas - Adult Crisis Residential	05	40-49	Provisional	1,662,289		1,662,289		-				3,324,578
2	Bridge - Adult Residential	05	65-79	Provisional	555,732		555,732				-	-	1,111,464
3	Bridge - Day Rehabilitation - The Academy	10	95-99	Provisional	366,455		366,455		-		-		732,910
19	Intensive Day Treatment	10	85-89	Provisional	343,240		343,240	-	-	-	-	-	686,480
	Sub-Total Residential & Day Programs				2,927,716		2,927,716						5,855,432
7	Rockrose- Case Mgmt/Mental Health Srvcs	15	01-09 / 10-19	Provisional			110,328		110,328				220,656
8	Lupine - Case Mgml/Mental Health Srvcs	15	01-09 / 10-19	Provisional			181,910		181,910		-		363,820
9	Sunflower - Case Mgmt/Mental Health Srvcs	15	01-09 / 10-19	Provisional			183,868		183,868		-		367,736
10	McHome - Case Mgmt/Mental Health Srvcs	15	01-09 / 10-19	Provisional			650,118		410,256			239,862	1,300,236
11	Dual Recovery - Case Mgml/Mental Health Srvcs	15	01-09 / 10-19	Provisional			265,776		265,776				531,552
21	ACT Team - Case Mgml/Mental Health Srvcs	15	01-09 / 10-19	Provisional			198,938		198,938	-	-	-	397,876
21	ACT Team - Crisis Intervention			Provisional	-		11,400	-	11,400	-	-		22,800
21	ACT Psychiatrist/Nurse	15	60	Provisional			178,277		178,277		-	-	356,554
	Sub-Total MHSA & HMIOT Funded Programs						1,780,615		1,540,753			239,862	3,561,230
4	Community Housing - Case Mgml/Mental Health Srvcs	15	01-09 / 10-19	Provisional	536,097		536,097						1,072,194
5	Sandy Shores - Case Mgml/Mental Health Srvcs	15	01-09 / 10-19	Provisional	209,907		209,907						419,814
6	Shelter Cove - Case Mgmt/Mental Health Srvcs	15	01-09 / 10-19	Provisional	402,857		402,857						805,714
13	SEES Supp ED/WET - Case Mgmt/Mental Health Srvcs	15	01-09 / 10-19	Provisional	86,179		86,179		-				172,358
22	Psychiatrist - Medication Support Services	15	60	Provisional	306,164		306,164	-	-		-		612,328
	Sub-Total Realignment Funded Programs				1,541,204		1,541,204						3,082,408
	Sub-Total Provisional Rate Programs				4,468,920		6,249,535		1,540,753			239,862	12,499,070
1	Manzanitas - Adult Crisis Residential	60	40-49	Fixed Rate	237,010								237,010
2	Bridge - Adult Residential	60	40-49	Fixed Rate	90,802								90,802
3	Bridge - Day Rehabilitation - The Academy	60	40-49	Fixed Rate	10,014								10,014
4	Community Housing	60	70	Fixed Rate	274,007								274,007
5	Sandy Shores - Housing	60	70	Fixed Rate	128,024								128,024
6	Shelter Cove - Housing	60	70	Fixed Rate	371,049							100,000	471,049
10	McHome - Outreach	60	70	Fixed Rate	-			96,295	462,243			319,816	878,354
11	Dual Recovery Services	60	70	Fixed Rate	-				64,785				64,785
12	SAMHSA Support - Dual Diagnosis	60	78	Fixed Rate	-	93,279			17,748				111,027
14	SEES-Supp ED/WET - Fixed Rate	60	70	Fixed Rate	239,482								239,482
15	Wellness Recovery Center - Adults OMNI	60	70	Fixed Rate	-		-	-	-	668,782		-	668,782
16	Success Over Stigma	60	70	Fixed Rate			-	-	-	142,398			142,398
17	Bienestar	60	70	Fixed Rate	90,641				-				90,641
18	Peer Support - Wellness Navigators	60	70	Fixed Rate	-				202,225		405,075	-	607,300
19	Intensive Day Treatment	60	40-49	Fixed Rate	23,565		-	-				-	23,565
20	CSUMB	60	70	Fixed Rate	-		-	-		151,365		-	151,365
22	Psychiatrist - Medication Support Services	60	70	Fixed Rate	-		-	-	-			-	-
21	ACT Team	60	70	Fixed Rate	-		-	-	336,557			-	336,557
	Sub-Total Cash Flow Advance Programs				1,464,594	93,279		96,295	1,083,558	962,545	405,075	419,816	4,525,162
		Total	FY 2019-20 By Fi	unding Source	5,933,514	93,279	6,249,535	96,295	2,624,311	962,545	405,075	659,678	17,024,232
			percentage b	y funding source	35%	1%	37%	1%	15%	6%	2%	4%	

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

					Ĭ	HIBIT G-5: Bena	vioral Health Cos	EXHIBIT G-5: Behavioral Health Cost Reimbursement Invoice	Invoice						
									1	Invoice Number:					
Contractor: Interim, Inc.	nterim, Inc.									•					
Address Line 1 P.O. Box	O. Box 3222								_	County PO No.:					
Address Line 2 Monterey, CA 93942	Aonterey, CA 93	942													
										Invoice Period:					
Tel. No.:	Tel. No.: (831) 649-4522									•				Ī	
Fax No.:	(831) 647-9136														
Contract Term: July 1, 2016 - June 30, 2020	uly 1, 2016 - June	e 30, 2020							Fins	Final Invoice:	(Check if Yes)				
BH Division:	BH Division: Mental Health Services	vices									ВН	BH Control Number			
Service Description	Mode of Service Func	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total Annual Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date		
Manzanita Adult Crisis Res. (Salinas and Monterey sites)	5	141/40-49	\$421.67	7,884				\$3,324,578				\$3,324,578	7,949		
Bridge House Transitional Residential	5 16	161/65-79	\$241.69	4,599				\$1,111,464				\$1,111,464	4,599		
Bridge House Full Day Rehab	10 29	295/95-99	\$174.50	4,200				\$732,910				\$732,910	4,200		
TOTALS				16,683				\$5,168,952				\$5,168,952	16,748		
certify that the information provided above is, to the best of my knowledge, complete and accurate; the amount in accordance with the contract approved for services provided under the provision of that contract. Full justifical claims are maintained in our office at the address indicated.	bove is, to the t ed for services re address indic	best of my kni provided und cated.	owledge, cor ler the provis	nplete and accu sion of that contr	rate; the amount ract. Full justificati	requested for reimbursement is ion and backup records for those	bursement is cords for those								
Signature:				Sophie Yakir	akir						Date:				
Title:				Grants & Contracts Manager	ots Manager						Telephone:		831.649.4522 ext 214	22 ext 214	
Sport to:										a	Dobovina Dooth Authorization for Dovernation	horization for Day	to month		
VCHDBHFinance@co.monterey.ca.u										בֿם	מעוטומו חדמוווי אייר	NOTIZATION FAY	Tipe II		
									Au	Authorized Signatory	ory			Date	

Behavioral Health Authorization for Payment

					EX	HBIT G-5:	Behavioral	EXHIBIT G-5: Behavioral Health Cost Reimbursement Invoice	bursement Inv	oice					
									Inve	Invoice Number:				-	
Contractor:	Interim, In	Contractor: Interim, Inc Community Housing	[ousing]	
	4 04								Ç	. 04					
Address Line 2 Monteney, CA 03042	Monterey	77. 030.47							20 20	County PO No.:					
Zamra seamay	moner cy,	21-160 XIO							Inve	Invoice Period:					
Tel. No.:	Tel. No.: (831) 649-4522	1522													
Fax No.:	Fax No.: (831) 647-9136	9136													
Contract Term:	July 1, 201	Contract Term: July 1, 2016 - June 30, 2020							Final	Final Invoice:	(Check if Yes)				
BH Division: Mental Health Services	Mental Hea	of the Services									BI	BH Control Number			
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS UOS UOS this as of this as of Derived Derived	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date		
Community Housing - Case Management	15	301	\$3.94	272,130			0	\$1,072,194			\$0.00	\$1,072,194			
Community Housing - Mental Health Services	15														
Collateral		311	\$3.94												
Assessment		331	\$3.94												
Individual Therapy		341	\$3.94												
Group Counseling		351	\$3.94												
Mental Health Rehab.		384	\$3.94												
Plan Development		391	\$3.94												
TOTALS				272,130	0	0	0	\$1,072,194		0.00	0.00	\$1,072,194			

	831.649.4522 ext 214	nt	Date
Date:	Telephone:	Behavioral Health Authorization for Payment	Authorized Signatory
Sophie Yakir	Grants & Contracts Manager		
Signature:	Title:	Send to: MCHDBHFinance@co.monterey.	

					EX	HBIT G-5: P	Behavioral	EXHIBIT G-5: Behavioral Health Cost Reimbursement Invoice	bursement Invo	oice				
									Inve	Invoice Number:				
Contractor:	Interim, Inc	Contractor: Interim, Inc Sandy Shores												
										•				
Address Line 1 P.O. Box 3222	P.O. Box 3.	222							Cou	County PO No.:				
Address Line 2 Monterey, CA 93942	Monterey,	CA 93942								•				
									Inve	Invoice Period:				
Tel. No.:	Tel. No.: (831) 649-4522	1522												
Fax No.:	Fax No.: (831) 647-9136	1136												
Contract Term:	July 1, 2016	Contract Term: July 1, 2016 - June 30, 2020							Final	Final Invoice:	(Check if Yes)			
BH Division: Mental Health Services	Mental Hea	Ith Services									BI	BH Control Number		
						Total								
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS UOS Delivered this as of Period Last		UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	lotal Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
Sandy Shores - Case	15	301	\$3.94	106.552		reriod	0	\$419.814			\$0.00	\$419.814		
Management														
Sandy Shores - Mental Health Services	15													
Collateral		311	\$3.94											
Assessment		331	\$3.94											
Individual Therapy		341	\$3.94											
Group Counseling		351	\$3.94											
Mental Health Rehab.		384	\$3.94											
Plan Development		391	\$3.94											
TOTALS				106,552	0	0	0	\$419,814		00:0	0.00	\$419,814		

	831.649.4522 ext 214		Date
Date:	Telephone: 831.6	Behavioral Health Authorization for Payment	Authorized Signatory
			Autho
Sophie Yakir	Grants & Contracts Manager		
Signature:	Title:	Send to: MCHDBHFinance@co.monterey.	

					EX	HBIT G-5:	Behavioral	EXHIBIT G-5: Behavioral Health Cost Reimbursement Invoice	bursement Invo	oice				
									Inv	Invoice Number:				
Contractor:	Interim, Inc	Contractor: Interim, Inc Shelter Cove								-				
	4 04	CCC							Ç	04				
Address Line 1 F.O. Box 3222	Monton	77 03047							Con	County PO No.:				
Address Line 2 Monday, CA 23742	Monte cy,	24.000 MO							Inv	Invoice Period				
Tel	Tel No. (831) 649-4522	522												
Fax No.:	Fax No.: (831) 647-9136	136												
Contract Term:	July 1, 2010	Contract Term: July 1, 2016 - June 30, 2020							Final	Final Invoice:	(Check if Yes)			
BH Division: Mental Health Services	Mental Hea	Ith Services									BI	BH Control Number		
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS UOS UOS LOS this as of Period Delivered	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
Shelter Cove - Case Management	15	301	\$3.94	204,496			0	\$805,714			\$0.00	\$805,714		
Shelter Cove - Mental Health Services	15													
Collateral		311	\$3.94											
Assessment		331	\$3.94											
Individual Therapy		341	\$3.94											
Group Counseling		351	\$3.94											
Mental Health Rehab.		384	\$3.94											
Plan Development		391	\$3.94											
TOTALS				204,496	0	0	0	\$805,714		00.0	0.00	\$805,714		

	831.649.4522 ext 214		Date
Date:	Telephone: 831	Behavioral Health Authorization for Payment	Authorized Signatory
Sophie Yakir	Grants & Contracts Manager		
Signature:	Title:	Send to: MCHDBHFinance@co.monterey.	

		ı	ſ																	
											Remaining UOS To Date									
										BH Control Number	Dollar Amount Remaining	\$220,656								\$220,656
									(Check if Yes)	BH	Dollar Amount Requested to Date	\$0.00		Ī						00:00
oice	Invoice Number:	,		County PO No.:		Invoice Period:	ı		Final Invoice:		Total Dollars Delivered as of Last Period									00:0
oursement Inv	Inv			Con		Inv			Fina		Dollar Amount Requested this Period									
EXHIBIT G-5: Behavioral Health Cost Reimbursement Invoice											UOS Total FY 2019-20 Delivered Contract Amount to Date	\$220,656								\$220,656
3ehavioral											UOS Delivered to Date	0		Ī						0
IIBIT G-5: E											Total UOS Delivered as of Last			Ī						0
EX											UOS UOS Delivered Delivered this as of Period Last									0
											Total Contracted UOS FY 2019-20	56,004								56,004
		dens									Rate per Unit	\$3.94		\$3.94	\$3.94	\$3.94	\$3.94	\$3.94	\$3.94	
		Contractor: Interim, Inc Rockrose Gardens		22	A 93942		.22	36	- June 30, 2020	h Services	Service Function Code	301		311	331	341	351	384	391	
		Interim, Inc.		P.O. Box 32.	Monterey, C.		Tel. No.: (831) 649-4522	Fax No.: (831) 647-9136	July 1, 2016	Mental Heal	Mode of Service	15	15							
		Contractor:		Address Line 1 P.O. Box 3222	Address Line 2 Monterey, CA 93942		Tel. No.:	Fax No.:	Contract Term: July 1, 2016 - June 30, 2020	BH Division: Mental Health Services	Service Description	Rockrose - Case Management	Rockrose - Mental Health	Collateral	Assessment	Individual Therapy	Group Counseling	Mental Health Rehab.	Plan Development	TOTALS

	831.649.4522 ext 214	ent	Date
Date:	Telephone:	Behavioral Health Authorization for Payment	Authorized Signatory
Sophie Yakir	Grants & Contracts Manager		
Signature:	Title:	Send to: //CHDBHFinance@co.monterey.	

					EXH	BIT G-5: B	ehavioral I	EXHIBIT G-5: Behavioral Health Cost Reimbursement Invoice	bursement Inv	oice				
									Inv	Invoice Number:				
Contractor:	Interim, Inc	Contractor: Interim, Inc Lupine Gardens	18											
Address Line 1 P.O. Box 3222	P.O. Box 32	222							Cor	County PO No.:				
Address Line 2 Monterey, CA 93942	Monterey, (CA 93942												
									Inv	Invoice Period:				
Tel. No.:	Tel. No.: (831) 649-4522	1522												
Fax No.:	Fax No.: (831) 647-9136	136												
Contract Term:	July 1, 2016	Contract Term: July 1, 2016 - June 30, 2020							Fina	Final Invoice:	(Check if Yes)			
BH Division: Mental Health Services	Mental Hea	Ith Services									B	BH Control Number		
						. ,	-							
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	Total UOS UOS Delivered Delivered this as of Period Last	Total UOS Jelivered as of Last	UOS Delivered to Date	UOS Total FY 2019-20 Delivered Contract Amount to Date	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
Lupine - Case Management	15	301	\$3.94	92,340			0	\$363,820			\$0.00	\$363,820		
Lupine - Mental Health Services	15													
Collateral		311	\$3.94											
Assessment		331	\$3.94											
Individual Therapy		341	\$3.94											
Group Counseling		351	\$3.94											
Mental Health Rehab.		384	\$3.94											
Plan Development		391	\$3.94											
TOTALS				92,340	0	0	0	\$363,820		0.00	0.00	\$363,820		
I certify that the information provided above is, to the best of my knowledge, complete and accurate; the amount requested for reimbursement is recordance with the contract approved for services provided under the provision of that contract. Full justification and backup records for those plains are maintained in our office at the address indicated	ded above is pproved for	s, to the best of a services provide ress indicated	my knowledç ed under the		and accurate hat contract	e; the amou . Full justif	int requeste cation and	and accurate; the amount requested for reimbursement is that contract. Full justification and backup records for those	ent is r those					

	831.649.4522 ext 214		Date
Date:	Telephone: 83	Behavioral Health Authorization for Payment	Authorized Signatory
Sophie Yakir	Grants & Contracts Manager		
Signature:	Title:	end to: ICHDBHFinance@co.monterey.	

											Remaining UOS To Date									
									l	BH Control Number	Dollar Amount Remaining	\$367,736								\$367,736
								(Check if Yes)		BI	Dollar Amount Requested to Date	\$0.00								0.00
oice	Invoice Number:	,	County PO No.:		Invoice Period:	•		Final Invoice:			Total Dollars Delivered as of Last Period									0.00
oursement Inv	Inv		Col		Inv			Fina			Dollar Amount Requested this Period									
EXHIBIT G-5: Behavioral Health Cost Reimbursement Invoice											Total FY 2019-20 Contract Amount	\$367,736								\$367,736
3ehavioral											UOS Delivered to Date	0								0
BII G-5:											Total UOS Delivered as of Last									0
Ę											Total UOS UOS UOS LOS this as of Period Delivered									0
											Total Contracted UOS FY 2019-20	93,334								93,334
		dens									Rate per Unit	\$3.94		\$3.94	\$3.94	\$3.94	\$3.94	\$3.94	\$3.94	
		Contractor: Interim, Inc Sunflower Gardens	22	A 93942		522	136	- June 30, 2020		th Services	Service Function Code	301		311	331	341	351	384	391	
		Interim, Inc.	P.O. Box 32	Monterey, C		Tel. No.: (831) 649-4522	Fax No.: (831) 647-9136	July 1, 2016		Mental Heal	Mode of Service	15	15							
		Contractor:	Address Line 1 P.O. Box 3222	Address Line 2 Monterey, CA 93942		Tel. No.:	Fax No.:	Contract Term: July 1, 2016 - June 30, 2020		BH Division: Mental Health Services	Service Description	Sunflower - Case Management	Sunflower - Mental Health Services	Collateral	Assessment	Individual Therapy	Group Counseling	Mental Health Rehab.	Plan Development	TOTALS

	831.649.4522 ext 214		Date
Date:	Telephone:	Behavioral Health Authorization for Payment	Authorized Signatory
Sophie Yakir	Grants & Contracts Manager		
Signature:	Title:	Send to: MCHDBHFinance@co.monterey.	

Ceription Service Code Rate per Contracted Delivered Function Total Logs LOSA Lost Function Service Total Fy 2019-20 Period Function Amount Logs Total Fy 2019-20 Period Logs	
Plan Development 391 \$3.94 0.00 0.00 \$1,300,236 0.00 \$0.00 \$1,300,236	H

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.

	831.649.4522 ext 214	ent	Date
Date:	Telephone:	Behavioral Health Authorization for Payment	Authorized Signatory
Sophie Yakir	Grants & Contracts Manager		
Signature:	Title:	end to: ICHDBHFinance@co.monterey.	

					EX	HIBIT G-5:	Behavioral	EXHIBIT G-5: Behavioral Health Cost Reimbursement Invoice	bursement Inv	oice				
									Inv	Invoice Number:				
Contractor:	Interim, Inc	Contractor: Interim, Inc Dual Recovery	Λ						_					
;	2 0 0 0								-	14 04				ſ
Address Line 2 Monterey CA 93942	P.O. Box 3	777 74 93947							رة -	County PO No.:				
Audi ess Line Z	monte of,	21-160 XIO							Inve	Invoice Period:				
Tel. No.:	Tel. No.: (831) 649-4522	1522]
Fax No.:	Fax No.: (831) 647-9136	9136												
Contract Term:	July 1, 2010	Contract Term: July 1, 2016 - June 30, 2020							Fina	Final Invoice:	(Check if Yes)			
BH Division: Mental Health Services	Mental Hea	of the Services									BI	BH Control Number		
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	Total UOS UOS Delivered belivered this as of Period Last	Total UOS Delivered as of Last	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
Dual Recovery - Case Management	15	301	\$3.94	134,912			0	\$531,552			\$0.00	\$531,552		
Dual Recovery - Mental Health Services	15													
Collateral		311	\$3.94											
Assessment		331	\$3.94											
Individual Therapy		341	\$3.94											
Group Counseling		351	\$3.94											
Mental Health Rehab.		384	\$3.94											
Plan Development		391	\$3.94											
TOTALS				134,912	0	0	0	\$531,552		0.00	00:00	\$531,552		

831.649.4522 ext 214 Behavioral Health Authorization for Payment Date: Telephone: Authorized Signatory Grants & Contracts Manager Sophie Yakir Signature: Title: Send to: MCHDBHFinance@co.monterey.

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	1		
	831.649.4522 ext 214		Date
Date:	Telephone:	Behavioral Health Authorization for Payment	Authorized Signatory
Sophie Yakir	Grants & Contracts Manager		
Signature:	Title:	send to: ACHDBHFinance@co.monterey.	

												Remaining UOS To Date										
											BH Control Number	Dollar Amount R Remaining UC	\$397,876								\$22,800	\$420,676
									(Check if Yes)		B	Dollar Amount Requested to Date	\$0.00									0.00
roice	Invoice Number:		'	County PO No.:		Invoice Period:			Final Invoice:	•		Total Dollars Delivered as of Last Period										0.00
bursement Inv	In			⁰		In			Fins			Dollar Amount Requested this Period										
EXHIBIT G-5: Behavioral Health Cost Reimbursement Invoice												Total FY 2019-20 Contract Amount	\$397,876								\$22,800	\$420,676
: Behavioral												UOS Delivered to Date	0									0
XHIBIT G-5												UOS UOS Delivered Delivered this as of Period Last										0
îî													L									0
												Total Confracted UOS FY 2019-20	100,984								2,280	103,264
									0			Rate per Unit	\$3.94		\$3.94	\$3.94	\$3.94	\$3.94	\$3.94	\$3.94	\$10.00	
		Contractor: Interim, Inc ACT Team		.22	A 93942		522	136	- June 30, 2020		th Services	Service Function Code	301		311	331	341	351	384	391	373	
		Interim, Inc.		P.O. Box 32	Monterey, C		Tel. No.: (831) 649-4522	Fax No.: (831) 647-9136	July 1, 2016		Mental Heal	Mode of Service	15	15							15	
		Contractor:		Address Line 1 P.O. Box 3222	Address Line 2 Monterey, CA 93942		Tel. No.:	Fax No.:	Contract Term: July 1, 2016 - June 30, 2020		BH Division: Mental Health Services	Service Description	ACT Team - Case Management	ACT Team - Mental Health Services	Collateral	Assessment	Individual Therapy	Group Counseling	Mental Health Rehab.	Plan Development	Crisis Intervention Outpatient	TOTALS

	831.649.4522 ext 214		Date
Date:	Telephone: 831.649	Behavioral Health Authorization for Payment	ıry
		Behar	Authorized Signatory
Sophie Yakir	Grants & Contracts Manager		
S	Grants & C		
Signature:	Title:	Send to: MCHDBHFinance@co.monterey.	

		1					l						
											Remaining UOS To Date		
								,		BH Control Number	Dollar Amount Remaining	\$356,554	\$356,554
									(Check if Yes)	BI	Dollar Amount Requested to Date	\$0.00	0.00
oice	Invoice Number:		'	County PO No.:	•	Invoice Period:	•		Final Invoice:		Total Dollars Delivered as of Last Period		0.00
oursement Inv	In			Ĉ		Inv			Fins		Dollar Amount Requested this Period		
EXHIBIT G-5: Behavioral Health Cost Reimbursement Involce											UOS Total FY 2019-20 Delivered Contract Amount to Date	\$356,554	
Behavioral												0	0
THBIT G-5:											UOS UOS Delivered Delivered this as of Period Last		0
EX													0
		RN									Total Rate per Contracted Unit FY 2019-20	35,655	35,655
		Psychiatrist/1							0		Rate per Unit	\$10.00	
		Contractor: Interim, Inc ACT Team - Psychiatrist/RN		22	A 93942		522	136	- June 30, 2020	th Services	Service Function Code	09	
		Interim, Inc.		P.O. Box 32	Monterey, C		Tel. No.: (831) 649-4522	Fax No.: (831) 647-9136	July 1, 2016	Mental Heal	Mode of Service	15	
		Contractor:		Address Line 1 P.O. Box 3222	Address Line 2 Monterey, CA 93942		Tel. No.:	Fax No.:	Contract Term: July 1, 2016 - June 30, 2020	BH Division: Mental Health Services	Service Description	ACT Team - Medication Support	TOTALS

			_
	831.649.4522 ext 214	or Payment	Date
Date:	Telephone:	Behavioral Health Authorization for Payment	Authorized Signatory
Sophie Yakir	Grants & Contracts Manager		
Signature:	Title:	Send to: MCHDBHFinance@co.monterey.	

		ı		1		1						
										Remaining UOS To Date		
									BH Control Number	Dollar Amount Remaining	\$612,328	\$612,328
								(Check if Yes)	BI	Dollar Amount Requested to Date	\$0.00	00:00
oice	Invoice Number:		County DO No		Invoice Period:	-		Final Invoice:		Total Dollars Delivered as of Last Period		0.00
ursement Invo	Inv				Inv			Fina		Dollar Amount Requested this Period		
EXHIBIT G-5: Behavioral Health Cost Reimbursement Invoice										UOS Total FY 2019-20 Delivered Contract Amount to Date	\$612,328	
Behavioral										UOS Delivered to Date	0	0
HBIT G-5:										UOS UOS Delivered Delivered this as of Period Period		0
Ž		SS								UOS Delivered this Period		0
		upport Service								Total Rate per Contracted Unit UOS FY 2019-20	61,233	61,233
		Medication S								Rate per Unit	\$10.00	
		Contractor: Interim, Inc Psychiatrist - Medication Support Services	00	A 93942		522	136	- June 30, 2020	th Services	Service Function Code	09	
		Interim, Inc.	DO Boy 37	Monterey, C		Tel. No.: (831) 649-4522	Fax No.: (831) 647-9136	July 1, 2016	Mental Heal	Mode of Service	15	
		Contractor:	Adduces I to 1 D O Box 2222	Address Line 2 Monterey, CA 93942		Tel. No.:	Fax No.:	Contract Term: July 1, 2016 - June 30, 2020	BH Division: Mental Health Services	Service Description	Medication Support	TOTALS

	831.649.4522 ext 214		otc ()
Date:		Behavioral Health Authorization for Payment	
	Telephone:	Behavioral He	Variaborizad Signatury
Sophie Yakir	Grants & Contracts Manager		
Signature:	Title:	Send to: MCHDBHFinance@co.monterey.	
			_

			EXH	IBIT G-5: B	ehavioral Health C	EXHIBIT G-5: Behavioral Health Cost Reimbursement Invoice	nt Invoice				
								Invoice Number:			
Contractor:	Interim, Inc	Cash Flow	Contractor: Interim, Inc Cash Flow Advance Services						_		
Address Line 1 P.O. Box 3222	P.O. Box (3222							County PO No.:		
Address Line 2	Monterey, CA 93942	CA 93942									
									Invoice Period:		
Tel. No.:	(831) 649 -4522	4522									
Fax No.:	(831) 647-9136	9136									
Contract Term:		July 1, 2016 to June 30, 2020	2020						Final Invoice:	Final Invoice: (Check if Yes)	
BH Division: Mental Health Services	Mental Hea	alth Services									
Service Description	Mode of Service	Service Function Code	Total FY 2019-20 Contract Amount		Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining			
lanzanita Adult Crisis: Board & Care	09	40-49	\$ 23.	237,010			•	\$ 237,010			
ridge House: Board & Care	09	40-49	\$	90,802			1	\$ 90,802			
ridge - Day Rehabilitation	09	40-49		10,014							
community Housing: Housing	09	20	\$ 274	274,007			•	\$ 274,007			
andy Shores: Housing	09	20		128,024			•				
helter Cove: Housing	09	20		371,049			•				
helter Cove: HMIOT Funds				100,000							
IcHome: Non-Medi-Cal/MHSA	09	202	\$ 462	462,243			'	\$ 462,243			
IcHome: Non-Medi-Cal/PATH Grant	09	70		96,295			1				
ICHOME: Non-Medi-Cal/HMIO I Funds	09	0 6	318	319,816				9			
Mai Recovery Services AMHSA Support – Dual Diagnosis/SAMHSA Grant	09	78		93,279				\$ 93,279			
AMHSA Support – Dual Diagnosis/MHSA	09	20		17,748			'				
upported Education Services/WET: Non-Medi-Cal	09	20	2	239,482			-	2			
MNI Resource Center: Wellness Recovery for Adults	09	20	\$ \$	668,782			•	\$ 668,782			
uccess Over Stigma	09	20	_	142,398			1				
ienestar	09	20		90,641			•				
eer Partners for Health: MHSA/CSS	09	20		202,225				\$ 202,225			
eer Partners for Health: MHSA/Innovations	09	20	\$ 406	405,075				4			
lay Treatment Intensive	09	20		23,565			•	\$ 23,565			
hinatown Community Learning Center with CSUMB	09	70	\$ 15.	151,365				\$ 151,365			
CT Welcoming and Engagement Team	09	20	\$ 336	336,557	\$0.00	00.00	•	\$ 336,557			
Total Cash Flow Advance				4,525,162 \$	•		· &	\$ 4,525,162			
certify that the information provided above is, to the best of my knowledge, complete and accurate; a accordance with the contract approved for services provided under the provision of that contract, i aims are maintained in our office at the address indicated.	my knowled ed under th	dge, complete e provision of	and accurate; the a that contract. Full J	amount requinstillication	e; the amount requested for reimbursement is it. Full justification and backup records for those	ment is tor those					
ignature:		Sophi	Sophie Yakir			Date:					
itle:		Grants & Con	Grants & Contracts Manager			Telephone:	831.649.4522 ext 214	214			
		Behaviora	Behavioral Health Authorizatic	orization for Payment	ent				Send to: MCHDBHFinance@co.monterey.ca.us	.monterey.ca.us	
Authorized Signatory			1			Date					

INTERIM, INC

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year <u>2019-2020</u>

Program Name: Interim, Inc. Summary - All Programs

		Actua	I FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES	_				
	County Funds (Monterey County's Use):					
Prov	risional Rates	-	4 407 050	¢ 5,005,004	A 0.040 F00	400.046
-	Estimated Federal Financial Participation (FFP)	\$	4,137,656	\$ 5,825,894	\$ 6,249,536	\$ 423,642
-	Realignment	+	3,025,605	4,403,342	4,468,920	65,578
_	MHSA	_	1,112,052	1,295,239	1,540,754	245,518
+-	HMIOT			127,313	239,862	112,54
Casł	l n Flow Advances		-	-	-	-
	Realignment		1,163,710	1,395,227	1,464,592	69,36
	MHSA - CSS		451,027	982,820	1,083,575	100,75
	MHSA - PEI		1,062,947	871,693	962,545	90,85
	MHSA - Innovations		-	173,168	405,075	231,90
	НМІОТ		-	452,687	419,816	(32,87
	PATH		82,492	96,278	96,278	-
	SAMHSA Block Grant		93,276	93,276	93,279	
otal Rec	quested Monterey County Funds	\$	11,128,764	\$ 15,716,937	\$ 17,024,232	\$ 1,307,29
ther Pro	ogram Revenues		1,215,501	1,136,430	1,306,749	170,31
OTAL P	ROGRAM REVENUES (equals Allowable Costs)	\$	12,344,265	\$ 16,853,367	\$ 18,330,981	\$ 1,477,61
greemen tatement	VABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cont. Expenditures should be reported within the cost categories list. CONTRACTOR is exist. Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be idea.	pected to	be able to iden	tify direct and indirect costs	directly from its financial	
	Mode Costs (Direct Services)					Change
	,	Actua	6,094,314	8,898,892	Request FY 2019-20 9,442,139	543,24
	ries and wages (please fill out Supplemental Schedule of Salaries and Wages)		487,136	673,434	732,856	59,42
	oll taxes		873,921	1,070,351	1,286,708	216,35
3 Empl	loyee benefits		277,861	449,087	447,712	-
	kers Compensation erance Pay (if required by law, employer-employee agreement or established writter		<u> </u>	449,007	447,712	(1,37
	y or associated with County's loss of funding)		3	-	-	
6 Tem	porary Staffing		91,315	-	-	-
7 Flexi	ble Client Spending (please provide supporting documents)		311,862	717,952	532,238	(185,7
8 Trav	el (costs incurred to carry out the program)		180,097	112,825	114,550	1,7
9 Emp	loyee Travel and Conference		3	87,196	100,540	13,3
10 Com	munication Costs		111,052	117,050	141,226	24,1
11 Utiliti	ies		218,157	250,870	276,291	25,42
12 Clea	ning and Janitorial		120,458	105,200	130,102	24,90
13 Main	ntenance and Repairs - Buildings		188,703	204,691	267,205	62,51
14 Main	ntenance and Repairs - Equipment		8,276	4,900	-	(4,90
15 Print	ing and Publications		27,903	35,519	34,100	(1,41
io i iiill	shovehine Cube winting and Duce		45,485	53,601	50,458	(3,14
	berships, Subscriptions and Dues					47,88
16 Mem	e Supplies		29,477	163,152	211,036	,
16 Mem			29,477 115,451	163,152	211,036	-
16 Mem 17 Office 18 Posta	e Supplies			163,152	211,036	-
16 Mem 17 Office 18 Posta 19 Medi	e Supplies age and Mailing ical Records		115,451	163,152 - - - 184,765	211,036 - - - 211,075	-
16 Mem 17 Office 18 Posta 19 Medi 20 Data	e Supplies age and Mailing		115,451	-	-	26,31

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	2,227	3,366	3,686	320
Interest in Other Long-term debts (please identify the property address and method of cost allocation)	65,373	54,104	71,947	17,843
Other Professional and Consultant Services (allowable with prior specific approval from Monterey County and must meet the criteria of a direct cost)	105,185	207,987	492,668	284,681
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	47,169	67,408	54,068	(13,340)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	544,643	740,863	771,749	30,886
29 Total Mode Costs	\$ 10,326,889	\$ 14,377,596	\$ 15,843,808	\$ 1,466,212
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				
30 Salaries and Benefits	1,090,520	1,531,375	1,699,149	167,774
31 Supplies	311,512	378,725	404,829	26,104
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 Schedule of Depreciation expense.)	48,275	45,579	45,774	195
34 Total Administrative Costs	\$ 1,450,307	\$ 1,955,679	\$ 2,149,752	\$ 194,073
35 TOTAL DIRECT COSTS	\$ 11,777,196	\$ 16,333,275	\$ 17,993,560	\$ 1,660,285

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 2017-18	Budget FY 2018-19	Request FY 2019-20	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	128,440	187,388	202,071	14,683
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	51,873	-	-	-
49 Legal and Accounting (when required for the administration of the County Programs)	76,480	-	-	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 50 the Single Audit Act (OMB Circular A-133)	-	-	-	-
51 Data Processing	-	-	-	-
52 Personnel Administration	217,107	-	-	-
53 Medical Records	3	-	-	-
54 Other Professional and Specialized Services	69,482	1,650	-	(1,650)
55 Transportation and Travel	3	-	-	-
Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	23,681	31,054	35,350	4,296
57 Total Indirect costs	\$ 567,069	\$ 220,092	\$ 237,421	\$ 17,329
63 Total Allowable Costs	\$ 12,344,265	\$ 16,553,367	\$ 18,230,981	\$ 1,677,614

INTERIM, INC

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Manzanita House - Crisis Residential

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 912,630	\$ 1,693,358	\$ 1,662,289	\$ (31,069)
Realignment	912,630	1,693,358	1,662,289	(31,069)
MHSA	-	-	-	-
HMIOT	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	322,169	204,280	237,010	32,730
MHSA - CSS	-	-	-	-
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
НМІОТ	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	\$ 2,147,428	\$ 3,590,996	\$ 3,561,588	\$ (29,408)
Other Program Revenues	25,546	42,000	161,928	119,928
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 2,172,974	3,632,996	\$ 3,723,516	\$ 90,520
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cou Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expestatements. I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified so	cted to be able to identify d	irect and indirect costs direc		
A. Mode Costs (Direct Services)	Actual FY 2017-18		Poguant EV 2010 20	Change
A. Wode Costs (Direct Services)	\$ 1,185,486	Budget FY 2018-19 \$ 2,097,442	Request FY 2019-20 \$ 2,159,208	61,766
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)				-
2 Payroll taxes	92,079	161,908	166,714	4,806
3 Employee benefits	208,717	306,437	321,426	14,989
4 Workers Compensation	59,244	117,904	107,917	(9,987)
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	24,288	-	-	-
7 Flexible Client Spending (please provide supporting documents)	41,313	96,175	98,082	1,907
8 Travel (costs incurred to carry out the program)	13,885	9,854	9,500	(354)
9 Employee Travel and Conference	-	15,848	18,621	2,773
10 Communication Costs	11,402	16,362	26,620	10,258
11 Utilities	30,500	48,918	53,000	4,082
12 Cleaning and Janitorial	30,350	23,400	35,000	11,600
13 Maintenance and Repairs - Buildings	27,810	53,068	49,000	(4,068)
14 Maintenance and Repairs - Equipment	1,157	-	-	-
15 Printing and Publications	3,614	7,504	5,700	(1,804)
16 Memberships, Subscriptions and Dues	18,168	13,720	9,900	(3,820)
17 Office Supplies	5,295	22,881	27,135	4,254
18 Postage and Mailing	20,004	-	-	
19 Medical Records	-	-	-	-
20 Data Processing	9,587	28,519	26,477	(2,042)
zu Data Flocessilly	-	_	_	
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)	207	416	700	284

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	2,598	4,500	515	(3,985)
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	16,439	22,480	6,041
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	6,081	13,662	12,516	(1,146)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	61,874	118,451	111,052	(7,399)
29 Total Mode Costs	\$ 1,853,659	3,173,408.00	3,261,563.00	\$ 88,155
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	191,580	335,125	347,033	11,908
31 Supplies	54,726	82,844	82,682	(162)
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 33 provide Schedule of Depreciation expense.)	8,481	10,366	9,349	(1,017)
34 Total Administrative Costs	\$ 254,786	\$ 428,335	\$ 439,064	\$ 10,729
35 TOTAL DIRECT COSTS	\$ 2,108,445	\$ 3,601,743	\$ 3,700,627	\$ 98,884

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 2017-18	Budget FY 2018-19	Request FY 2019-20	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	6,660	22,241	13,789	(8,452
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	2,766	-	-	
49	Legal and Accounting (when required for the administration of the County Programs)	8,411	-	-	
50	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	34,174	-	-	
53	Medical Records	-	-	-	
54	Other Professional and Specialized Services	6,390	-	-	
55	Transportation and Travel	-	-	-	
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	6,128	9,012	9,100	88
7	Total Indirect costs	\$ 64,529	\$ 31,253	\$ 22,889	\$ (8,364
3 .	Total Allowable Costs	\$ 2,172,974	\$ 3,632,996	\$ 3,723,516	\$ 90,520
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
_	Land				
	Buildings and Improvements				
6	Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20
Supplemental Schedule of Salaries and Wages - Mode Co	est (Direct Services)	-	-
TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant I	\$ 44,444	0.11	\$ 5,031
Administrative Assistant II-CI	58,075	1.00	58,075
Administrative Assistant II-CI	52,957	1.00	52,957
Behavioral Health Clinician II	61,297	1.00	61,297
Counselor I-B	41,935	0.50	20,968
Counselor I-B	42,969	0.50	21,484
Counselor I-B	42,777	0.50	21,388
Counselor I-B	43,030	0.50	21,515
Counselor I-C	43,030	0.83	35,500
Counselor I-C	41,494	0.83	34,232
Counselor I-C	53,359	0.83	44,021
Counselor I-C	38,918	0.83	32,107
Counselor I-C Counselor I-C	40.540	0.83	33,445
Counselor I-C	42,131	0.83	34,758
Counselor I-C	46,885	0.83	34,738
Counselor I-C	41,030	0.83	33,849
Counselor II	49,375	1.00	49,375
Counselor II	52,094	1.00	52,094
Counselor II	49,589	1.00	49,589
Counselor II	48,530	1.00	48,530
Counselor II	48,955	1.00	48,955
Counselor II	45,415	1.00	45,415
Counselor II	56,257	1.00	56,257
Counselor II	47,237	1.00	47,237
Counselor II	47,468	1.00	47,468
Counselor II	49,330	1.00	49,535
Counselor III	59,475	1.00	59,475
Deputy Director	142,200	0.18	25,179
Division Director of Clinical Services	115,104	0.22	25,147
Division Director of Program Services	110,018	0.23	25,299
Division Director of Program Services	108,137	0.18	19,397
Division Director of Quality Assurance	114,039	0.20	22,808
Facilities Manager	91,297	0.12	10,618
Housing Development & Property Director	109,196	0.06	6,781
Kitchen Coordinator	49,803	1.00	49,803
Kitchen Coordinator II	51,957	1.00	51,957
Landscape Assistant	28,659	0.49	13,971
Landscape Supervisor	58,797	0.12	6,909
Licensed Vocational Nurse	68,664	1.00	68,664
Maintenance Supervisor	68,202	0.12	7,932
Maintenance Worker	44,906	0.12	5,223
Maintenance Worker	45,255	0.12	5,263
Maintenance Worker	54,103	0.12	6,292
Maintenance Worker Maintenance Worker	60,971	0.12	7,091
Program Director	81,116	1.00	81,116
Program Director	82,643	1.00	82,643
Program Manager	77,613	1.00	77,613
Program Manager	72,033	1.00	72,033
Quality Assurance & Performance Outcomes Specialist	77,737	0.20	15,547
Quality Assurance & Performance Outcomes Specialist	123,477	0.08	9,261
Registered Nurse	131,873	1.00	131,873
Relief Counselor	132,433		132,433
Substance Abuse Therapist	92,192	0.38	34,572
Substance Use Counselor	60,547	1.00	60,547
Total	Salaries and Wages \$ 2,609,901		\$ 2,159,208

Change

INTERIM, INC

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Bridge Residential

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 512,523	\$ 557,163	\$ 555,732	\$ (1,431)
Realignment	512,523	557,163	555,732	(1,431)
MHSA	-	-	-	-
HMIOT	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	65,795	77,039	90,801	13,762
MHSA - CSS	-	-	-	-
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
НМІОТ	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	\$ 1,090,841	\$ 1,191,365	\$ 1,202,265	\$ 10,900
Other Program Revenues	77,607	70,257	70,257	-
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 1,168,448	\$ 1,261,622	\$ 1,272,522	\$ 10,900
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cour Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expenditurents.	cted to be able to identify dir	ect and indirect costs direct	tly from its financial	
I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified.	ified specifically with a p	particular final cost obje	ctive.	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	607,086	608,332	602,932	(5,400)
2 Payroll taxes	47,979	47,198	46,832	(366)
3 Employee benefits	42,964	73,834	89,621	15,787
	30,604	33,039	29,653	(3,386)
4 Workers Compensation	30,004	33,039	23,033	(3,300)
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	10,241	-	-	_
	70 500			
7 Flexible Client Spending (please provide supporting documents)	70,589	63,500	63,500	-
	12,505	63,500 5,950	63,500 5,950	-
8 Travel (costs incurred to carry out the program)		5,950	5,950	-
	12,505	5,950 5,770	5,950 5,770	-
8 Travel (costs incurred to carry out the program)	12,505	5,950 5,770 5,335	5,950 5,770 7,690	- - - 2,355
8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	12,505	5,950 5,770	5,950 5,770	-
8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities	12,505	5,950 5,770 5,335	5,950 5,770 7,690	2,355
8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs	12,505 - 10,402 15,024	5,950 5,770 5,335 20,700	5,950 5,770 7,690 20,700	2,355
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	12,505 - 10,402 15,024 22,465	5,950 5,770 5,335 20,700 18,650	5,950 5,770 7,690 20,700 18,650	- 2,355 - -
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	12,505 - 10,402 15,024 22,465 14,156	5,950 5,770 5,335 20,700 18,650	5,950 5,770 7,690 20,700 18,650	- 2,355 - -
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	12,505 - 10,402 15,024 22,465 14,156 1,027 2,352	5,950 5,770 5,335 20,700 18,650 9,700 - 2,900	5,950 5,770 7,690 20,700 18,650 9,700 - 2,900	- 2,355 - - - - -
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	12,505 - 10,402 15,024 22,465 14,156 1,027 2,352 4,272	5,950 5,770 5,335 20,700 18,650 9,700 - 2,900 6,300	5,950 5,770 7,690 20,700 18,650 9,700 - 2,900 6,300	- 2,355 - - - - - -
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	12,505 - 10,402 15,024 22,465 14,156 1,027 2,352	5,950 5,770 5,335 20,700 18,650 9,700 - 2,900	5,950 5,770 7,690 20,700 18,650 9,700 - 2,900	- 2,355 - - - - -
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	12,505 - 10,402 15,024 22,465 14,156 1,027 2,352 4,272	5,950 5,770 5,335 20,700 18,650 9,700 - 2,900 6,300	5,950 5,770 7,690 20,700 18,650 9,700 - 2,900 6,300	- 2,355 - - - - - -
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	12,505 - 10,402 15,024 22,465 14,156 1,027 2,352 4,272 4,229	5,950 5,770 5,335 20,700 18,650 9,700 - 2,900 6,300	5,950 5,770 7,690 20,700 18,650 9,700 - 2,900 6,300	- 2,355 - - - - - - (500
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	12,505 - 10,402 15,024 22,465 14,156 1,027 2,352 4,272 4,229 7,218 -	5,950 5,770 5,335 20,700 18,650 9,700 - 2,900 6,300 10,500	5,950 5,770 7,690 20,700 18,650 9,700 - 2,900 6,300 10,000	- 2,355 - - - - - (500
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	12,505 - 10,402 15,024 22,465 14,156 1,027 2,352 4,272 4,229	5,950 5,770 5,335 20,700 18,650 9,700 - 2,900 6,300 10,500	5,950 5,770 7,690 20,700 18,650 9,700 - 2,900 6,300 10,000	- 2,355 - - - - - (500
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	12,505 - 10,402 15,024 22,465 14,156 1,027 2,352 4,272 4,229 7,218 -	5,950 5,770 5,335 20,700 18,650 9,700 - 2,900 6,300 10,500	5,950 5,770 7,690 20,700 18,650 9,700 - 2,900 6,300 10,000	- 2,355 - - - - - - (500

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	364	362	362	-
Interest in Other Long-term debts (please identify the property address and method of cost allocation)	3,477	20,000	17,600	(2,400)
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	17,200	19,980	2,780
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	4,562	5,854	4,346	(1,508)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	64,340	135,000	135,000	-
29 Total Mode Costs	\$ 980,242	\$ 1,101,133	\$ 1,110,074	\$ 8,941
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	103,268	116,378	118,601	2,223
31 Supplies	29,499	28,769	28,257	(512)
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 33 provide Schedule of Depreciation expense.)	4,571	3,600	3,195	(405)
34 Total Administrative Costs	\$ 137,338	\$ 148,747	\$ 150,053	\$ 1,306
35 TOTAL DIRECT COSTS	\$ 1,117,580	\$ 1,249,880	\$ 1,260,127	\$ 10,247

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	5,046	8,142	7,795	(347)
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	1,382	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	4,327	-	-	-
50	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	22,582	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	15,085	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	2,446	3,600	4,600	1,000
57	Total Indirect costs	\$ 50,868	\$ 11,742	\$ 12,395	\$ 653
63	Total Allowable Costs	\$ 1,168,448	\$ 1,261,622	\$ 1,272,522	\$ 10,900
64	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0			

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant I	\$ 44,444	0.0782	\$ 3,476
Administrative Assistant II-CI	36,126	0.7576	27,369
Counselor I-B	39,024	0.8250	32,195
Counselor I-B	40,802	1.0000	40,802
Counselor I-C	41,088	0.8250	33,898
Counselor I-C	39,053	0.8250	32,219
Counselor II	44,521	1.0000	44,521
Counselor II	52,283	1.0000	52,283
Counselor II	47,468	1.0000	47,468
Deputy Director	142,200	0.0615	8,744
Division Director of Clinical Services	115,104	0.0759	8,733
Division Director of Program Services	110,018	0.0799	8,786
Division Director of Program Services	108,137	0.0623	6,736
Division Director of Quality Assurance	114,039	0.1000	11,404
Facilities Manager	91,297	0.0725	6,619
Housing Development & Property Director	109,196	0.0620	6,770
Landscape Assistant	9,672	0.5000	4,836
Landscape Supervisor	58,796	0.0872	5,127
Maintenance Supervisor	68,202	0.0725	4,945
Maintenance Worker	44,906	0.0725	3,256
Maintenance Worker	45,255	0.0725	3,281
Maintenance Worker	54,103	0.0725	3,922
Maintenance Worker	60,971	0.0725	4,420
Program Director	80,830	0.3500	28,290
Program Manager	74,080	1.0000	74,080
Quality Assurance & Performance Outcomes Specialist	77,737	0.1000	7,774
Quality Assurance & Performance Outcomes Specialist	46,304	0.1000	4,630
Registered Nurse	105,688	0.2000	21,138
Registered Nurse	108,196	0.4000	43,279
Relief Counselor	21,932		21,932
Total Salaries at	nd Wages \$ 2,031,473		\$ 602,932

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Bridge House - Day Academy

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 222,122	\$ 340,081	\$ 366,455	\$ 26,374
Realignment	222,122	340,081	366,455	26,374
MHSA	-	-	-	-
HMIOT	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment MHSA - CSS	-	10,000	10,014	14
MHSA - PEI				-
MHSA - Innovations			-	_
HMIOT	_	_	_	_
PATH	_	-	-	-
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	\$ 444,243	\$ 690,162	\$ 742,924	\$ 52,762
Other Program Revenues	-	-	-	-
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 444,243	\$ 690,162	\$ 742,924	\$ 52,762
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Court Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expenditurents.	cted to be able to identify di	rect and indirect costs direc	tly from its financial	
l. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified by the cost of th				Channa
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	264,127	416,094	434,772	18,678
2 Payroll taxes	20,576	32,096	33,536	1,440
3 Employee benefits	36,284	46,524	68,168	21,644
4 Workers Compensation	12,623	20,867	19,541	(1,320
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	2,557	-	-	-
7 Flexible Client Spending (please provide supporting documents)	2,202	10,000	10,000	-
8 Travel (costs incurred to carry out the program)	3,449	1,600	1,600	-
9 Employee Travel and Conference	-	1,150	1,150	-
10 Communication Costs	3,276	6,063	7,912	1,849
11 Utilities	4,984	5,052	5,052	-
12 Cleaning and Janitorial	3,352	4,600	4,600	-
13 Maintenance and Repairs - Buildings	7,145	4,000	4,000	-
14 Maintenance and Repairs - Equipment	256	-	-	-
15 Printing and Publications	918	950	950	-
	699	1,150	1,150	_
16 Memberships, Subscriptions and Dues	2,150	2,450	4,350	1,900
17 Office Supplies	-	2,450	4,350	1,900
18 Postage and Mailing	1,752	-	-	-
19 Medical Records	-	-	-	-
20 Data Processing	3,226	4,468	4,350	(118
21 Rent and Leases - equipment	-	-	-	-
Rent and Leases - building and improvements (please identify the property address and				1

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	91	100	100	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	113	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	1,000	1,000	-
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	883	1,106	2,378	1,272
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	12,156	46,000	46,000	-
29 Total Mode Costs	\$ 382,819	\$ 605,270	\$ 650,609	\$ 45,339
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				
30 Salaries and Benefits	39,262	63,664	69,242	5,578
31 Supplies	11,215	15,738	16,497	759
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 33 provide Schedule of Depreciation expense.)	\$ 1,738	\$ 1,969	1,865	(104)
34 Total Administrative Costs	52,216	81,371	87,604	\$ 6,233
35 TOTAL DIRECT COSTS	\$ 435,035	\$ 686,641	\$ 738,213	\$ 51,572

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	1,456	2,221	3,411	1,190
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	1,383	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	1,588	-	-	-
	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	3,247	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	440	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	1,094	1,300	1,300	-
57	Total Indirect costs	\$ 9,208	\$ 3,521	\$ 4,711	\$ 1,190
63	Total Allowable Costs	\$ 444,243	\$ 690,162	\$ 742,924	\$ 52,762
0.1	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0			

TITLE OF POSITION	Annua	al Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant I	\$	44,444	0.08	\$ 3,476
Administrative Assistant II-CI		51,885	0.83	42,805
Behavioral Health Clinician I		64,523	1.04	66,942
Behavioral Health Clinician I		61,423	1.00	61,423
Behavioral Health Clinician I		63,424	1.00	63,424
Clinical Specialist		80,526	1.00	80,526
Deputy Director		142,200	0.03	4,784
Division Director of Clinical Services		115,104	0.04	4,777
Division Director of Program Services		110,018	0.04	4,806
Division Director of Program Services		108,137	0.03	3,684
Division Director of Quality Assurance		114,039	0.08	8,553
Facilities Manager		91,298	0.02	1,826
Housing Development & Property Director		109,196	0.02	1,638
Landscape Assistant		9,672	0.50	4,836
Landscape Supervisor		58,796	0.02	1,311
Maintenance Assistant		27,120	0.25	6,780
Maintenance Assistant		10,170	0.65	6,611
Maintenance Supervisor		66,865	0.02	1,364
Maintenance Worker		44,025	0.02	898
Maintenance Worker		44,368	0.02	905
Maintenance Worker		53,042	0.02	1,082
Maintenance Worker		59,775	0.02	1,219
Program Director		80,830	0.40	32,332
Quality Assurance & Performance Outcomes Specialist		77,737	0.08	5,830
Quality Assurance & Performance Outcomes Specialist		46,304	0.08	3,473
Relief Counselor		1,412		1,412
Wellness Navigator		36,112	0.50	18,056
		•		
		•		
				\$ -
Total Sal	aries and Wages \$	1,772,444	· · · · · · · · · · · · · · · · · · ·	\$ 434,772

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Community Housing

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
Mon	nterey County Funds (Monterey County's Use):				
	Provisional Rates				
	Estimated Federal Financial Participation (FFP)	\$ 428,409	\$ 479,295	\$ 536,097	\$ 56,802
	Realignment	428,409	479,295	536,097	56,802
	MHSA	-	-	-	-
	HMIOT	-	-	-	-
		-	-	-	-
	Cash Flow Advances	-	-	-	-
	Realignment	240,343	294,378	274,006	(20,372)
	MHSA - CSS	-	-	-	-
	MHSA - PEI	-	-	-	-
	MHSA - Innovations	-	-	-	-
	HMIOT		-	-	-
	PATH		-	-	
	SAMHSA Block Grant		-	-	-
Tota	al Requested Monterey County Funds	\$ 1,097,161	\$ 1,252,968	\$ 1,346,200	\$ 93,232
			, ,	, ,	•
	er Program Revenues	388,020	317,053	425,191	108,138
тот	AL PROGRAM REVENUES (equals Allowable Costs)	\$ 1,485,181	\$ 1,570,021	\$ 1,771,391	\$ 201,370
Agre state	LLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Coursement. Expenditures should be reported within the cost categories list. CONTRACTOR is experients.	ted to be able to identify dir	rect and indirect costs direct	tly from its financial	
<u>і. D</u>	irect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identi A. Mode Costs (Direct Services)	Actual FY 2017-18		Request FY 2019-20	Change
- 1	IA. Wode Costs (Direct Services)				
		Actual 1 2017-10	Budget FY 2018-19	Request 1 2013-20	
	, , , , , , , , , , , , , , , , , , ,	566,486	707,512	815,132	107,620
1	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes				107,620 8,406
1 2	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	566,486	707,512	815,132	-
1 2	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	566,486 47,640	707,512 56,808	815,132 65,214	8,406
1 2 3	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits	566,486 47,640 90,941	707,512 56,808 82,464	815,132 65,214 104,050	8,406 21,586
1 2 3 4	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	566,486 47,640 90,941	707,512 56,808 82,464	815,132 65,214 104,050	8,406 21,586
1 2 3 4 5	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	566,486 47,640 90,941 25,679	707,512 56,808 82,464	815,132 65,214 104,050	8,406 21,586 1,438 -
1 2 3 4 5 6	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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)	566,486 47,640 90,941 25,679 - 15,912	707,512 56,808 82,464 36,749	815,132 65,214 104,050 38,187	8,406 21,586 1,438 -
1 2 3 4 5 6	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	566,486 47,640 90,941 25,679 - 15,912 15,401	707,512 56,808 82,464 36,749 - - 109,212	815,132 65,214 104,050 38,187 - - 18,500	8,406 21,586 1,438 - - (90,712
1 2 3 4 5 6 7 8	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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)	566,486 47,640 90,941 25,679 - 15,912 15,401 16,459	707,512 56,808 82,464 36,749 - - 109,212 11,300	815,132 65,214 104,050 38,187 - - 18,500 11,300	8,406 21,586 1,438 - - (90,712
1 2 3 4 5 6 7 8 9	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	566,486 47,640 90,941 25,679 - 15,912 15,401 16,459	707,512 56,808 82,464 36,749 - - 109,212 11,300 6,072	815,132 65,214 104,050 38,187 - - 18,500 11,300 6,196	8,406 21,586
1 2 3 4 5 6 7 8 9	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	566,486 47,640 90,941 25,679 - 15,912 15,401 16,459 - 17,852	707,512 56,808 82,464 36,749 - - 109,212 11,300 6,072 19,050	815,132 65,214 104,050 38,187 - - 18,500 11,300 6,196 21,700	8,406 21,586 1,438 (90,712 - 124 2,650 5,092
1 2 3 4 5 6 7 8 9 10 11	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	566,486 47,640 90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007	707,512 56,808 82,464 36,749 109,212 11,300 6,072 19,050 42,670	815,132 65,214 104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762	8,406 21,586 1,438 (90,712 - 124 2,650 5,092 2,302
1 2 3 4 5 6 7 8 9 10 11 12 13	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	566,486 47,640 90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365	707,512 56,808 82,464 36,749 109,212 11,300 6,072 19,050 42,670 5,400	815,132 65,214 104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702	8,406 21,586 1,438 (90,712 - 124 2,650 5,092 2,302
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	566,486 47,640 90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458	707,512 56,808 82,464 36,749 109,212 11,300 6,072 19,050 42,670 5,400 41,800	815,132 65,214 104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702 49,852	8,406 21,586 1,438 - (90,712 - 124 2,650 5,092 2,302 8,052
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	566,486 47,640 90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360	707,512 56,808 82,464 36,749 109,212 11,300 6,072 19,050 42,670 5,400 41,800 -	815,132 65,214 104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702 49,852	8,406 21,586 1,438 (90,712 - 124 2,650 5,092 2,302 8,052
1 2 3 4 4 5 6 6 7 8 8 9 10 11 12 13 14 15 16	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	566,486 47,640 90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360 4,403	707,512 56,808 82,464 36,749 109,212 11,300 6,072 19,050 42,670 5,400 41,800 - 4,800	815,132 65,214 104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800	8,406 21,586 1,438 - (90,712 - 124 2,650 5,092 2,302 8,052
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	566,486 47,640 90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360 4,403 3,797	707,512 56,808 82,464 36,749 109,212 11,300 6,072 19,050 42,670 5,400 41,800 - 4,800 4,700	815,132 65,214 104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800 4,750	8,406 21,586 1,438 (90,712 - 124 2,650 5,092 2,302 8,052 50
1 2 3 4 4 5 6 6 7 8 8 9 10 11 12 13 14 15 16 17 18	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	566,486 47,640 90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360 4,403 3,797 888	707,512 56,808 82,464 36,749 109,212 11,300 6,072 19,050 42,670 5,400 41,800 - 4,800 4,700 14,350	815,132 65,214 104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800 4,750 16,750	8,406 21,586 1,438 (90,712 - 124 2,650 5,092 2,302 8,052 50 2,400
1 2 3 4 4 5 6 6 7 8 8 9 10 11 12 13 14 15 16 17 18 19	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	566,486 47,640 90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360 4,403 3,797 888 10,866	707,512 56,808 82,464 36,749 109,212 11,300 6,072 19,050 42,670 5,400 41,800 - 4,800 4,700 14,350 -	815,132 65,214 104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800 4,750 16,750	8,406 21,586 1,438 (90,712 - 124 2,650 5,092 2,302 8,052 50 2,400
1 2 3 4 4 5 6 6 7 8 8 9 10 11 12 13 14 15 16 17 18 19 20	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	566,486 47,640 90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360 4,403 3,797 888 10,866 -	707,512 56,808 82,464 36,749 109,212 11,300 6,072 19,050 42,670 5,400 41,800 - 4,800 4,700 14,350	815,132 65,214 104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800 4,750 16,750	8,406 21,586 1,438 (90,712 - 124 2,650 5,092 2,302 8,052 50 2,400

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	606	1,584	1,619	35
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	23,814	12,706	22,120	9,414
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	9,500	15,480	5,980
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	7,440	10,012	5,408	(4,604)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	116,513	127,650	135,593	7,943
29 Total Mode Costs	\$ 1,232,827	\$ 1,348,883	\$ 1,528,323	\$ 179,440
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				
30 Salaries and Benefits	131,261	144,826	165,096	20,270
31 Supplies	37,495	35,802	39,334	3,532
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 33 provide Schedule of Depreciation expense.)	5,811	4,480	4,448	(32)
34 Total Administrative Costs	\$ 174,567	\$ 185,108	\$ 208,878	\$ 23,770
35 TOTAL DIRECT COSTS	\$ 1,407,394	\$ 1,533,991	\$ 1,737,201	\$ 203,210

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	23,624	33,130	30,590	(2,540)
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	10,371	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	16,442	-	-	-
50	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	19,280	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	5,266	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	2,804	2,900	3,600	700
57	Total Indirect costs	\$ 77,787	\$ 36,030	\$ 34,190	\$ (1,840)
63	Total Allowable Costs	\$ 1,485,181	\$ 1,570,021	\$ 1,771,391	\$ 201,370
C 4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total				·

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant I	\$ 58,946	0.78	\$ 45,978
Administrative Assistant I	44,444	0.14	6,231
Assistant Program Director	77,741	0.65	50,531
Assistant Program Director	76,115	0.40	30,446
Behavioral Health Clinician I	77,452	1.00	77,452
Behavioral Health Clinician I	65,062	0.50	32,531
Behavioral Health Clinician I	65,239	0.50	32,620
Behavioral Health Clinician I	76,804	0.50	38,402
Counselor II	48,926	1.00	48,926
Counselor II	55,772	0.50	27,886
Counselor II	55,252	1.00	55,252
Counselor II	49,426	0.20	9,885
Counselor II	51,408	1.00	51,408
Deputy Director	142,200	0.08	10,881
Division Director of Clinical Services	115,104	0.09	10,137
Division Director of Program Services	110,018	0.10	10,933
Division Director of Program Services	108,138	0.08	8,383
Division Director of Quality Assurance	114,039	0.10	11,404
Facilities Manager	91,297	0.12	11,275
Housing Development & Property Director	109,196	0.17	18,520
Housing Management Specialist I	45,924	0.17	7,821
Housing Management Specialist I	55,697	0.17	9,485
Housing Management Specialist I	45,932	0.17	7,822
Housing Operations Manager	56,130	0.17	9,559
Landscape Assistant	28,659	0.03	716
Landscape Assistant	28,659	0.05	1,433
Landscape Assistant	28,659	0.05	1,433
Landscape Assistant	28,659	0.19	5,374
Landscape Assistant	28,659	0.36	10,389
Landscape Assistant	28,659	0.16	4,657
Landscape Assistant	28,659	0.10	2,866
Landscape Supervisor	58,797	0.18	10,625
Maintenance Assistant	27,078	0.15	4,062
Maintenance Supervisor	68,202	0.12	8,423
Maintenance Worker	44,906	0.12	5,546
Maintenance Worker	45,255	0.12	5,589
Maintenance Worker	54,104	0.12	6,682
Maintenance Worker	60,971	0.12	7,530
Program Director	86,641	0.24	20,794
Program Director	109,491	0.60	65,694
Quality Assurance & Performance Outcomes Specialist	77,737	0.10	7,774
Quality Assurance & Performance Outcomes Specialist	46,304	0.10	4,630
Relief Counselor	4,597		4,597
Wellness Navigator	43,928	0.29	12,553
	alaries and Wages \$ 2,724,885		\$ 815,132

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Sandy Shores

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Ionterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 213,017	\$ 230,687	\$ 209,907	\$ (20,780
Realignment	213,017	230,687	209,907	(20,780
MHSA	-	-	-	-
HMIOT	-	-	-	-
One Flore Advances	-	-	-	-
Cash Flow Advances		-	-	-
Realignment MHSA - CSS	38,795	82,845	128,024	45,17
MHSA - PEI		-	-	-
MHSA - Innovations		_	_	_
HMIOT	_	_	_	_
PATH	_	-	-	-
SAMHSA Block Grant	-	-	-	-
otal Requested Monterey County Funds	\$ 464,828	\$ 544,219	\$ 547,838	\$ 3,61
other Program Revenues	235,836	197,206	218,349	21,14
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 700,664	\$ 741,425	\$ 766,187	\$ 24,76
OTAL PROGRAM REVEROLS (equals Allowable costs)	700,004	\$ 741,425	\$ 700,107	φ 24,70
 ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Courgreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expediatements. 				
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.				
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	268,024	320,004	315,717	(4,28
2 Payroll taxes	21,899	25,282	25,004	(27
3 Employee benefits	46,110	57,085	59,524	2,43
4 Workers Compensation	11,567	15,659	13,917	(1,74
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	12,851	-	-	-
	654	2,500	4,600	2,10
7 Flexible Client Spending (please provide supporting documents)	004	2,000	4,000	2,10
8 Travel (costs incurred to carry out the program)	9,324	6,150	6,150	-
9 Employee Travel and Conference	-	3,559	3,559	-
10 Communication Costs	6,081	7,100	7,100	-
	34,032	28,500	28,526	2
11 Utilities				
12 Cleaning and Janitorial	3,031	2,200	3,200	1,00
13 Maintenance and Repairs - Buildings	24,382	27,000	27,000	-
14 Maintenance and Repairs - Equipment	1,085	-	-	-
	2,298	2,550	2,550	
15 Printing and Publications				
16 Memberships, Subscriptions and Dues	2,285	4,250	1,948	(2,30
17 Office Supplies	662	15,600	15,600	-
18 Postage and Mailing	11,471	-	-	-
	-	-	-	-
19 Medical Records	0.000	40.404	40.040	
	6,862	12,404	13,048	64
20 Data Processing				
20 Data Processing 21 Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and	-	-	-	-

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	250	71	71	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	24,173	5,855	25,124	19,269
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	1,693	9,300	7,607
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	3,141	4,004	2,555	(1,449)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	90,413	90,250	90,251	1
29 Total Mode Costs	\$ 580,595	\$ 631,716	\$ 654,744	\$ 23,028
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				
30 Salaries and Benefits	61,925	68,393	71,410	3,017
31 Supplies	17,689	16,907	17,014	107
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 33 provide Schedule of Depreciation expense.)	2,741	2,116	1,924	(192)
34 Total Administrative Costs	\$ 82,355	\$ 87,416	\$ 90,348	\$ 2,932
35 TOTAL DIRECT COSTS	\$ 662,950	\$ 719,132	\$ 745,092	\$ 25,960

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	17,676	20,743	19,545	(1,198)
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	6,937	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	2,855	-	-	-
50	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	7,591	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	1,372	-	-	-
55	Transportation and Travel	-	-	-	•
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	1,283	1,550	1,550	-
57	Total Indirect costs	\$ 37,714	\$ 22,293	\$ 21,095	\$ (1,198)
63	Total Allowable Costs	\$ 700,664	\$ 741,425	\$ 766,187	\$ 24,762
C 4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0			

TITLE OF POSITION		Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant I		\$ 44,444	0.13	\$ 5,871
Administrative Assistant II-CI		36,126	0.24	8,757
Assistant Program Director		77,738	0.25	19,434
Behavioral Health Clinician I		65,239	0.50	32,620
Counselor II		57,400	1.00	57,400
Counselor II		49,426	0.80	39,541
Deputy Director		142,200	0.04	5,139
Division Director of Clinical Services		115,104	0.04	5,131
Division Director of Program Services		110,018	0.05	5,163
Division Director of Program Services		108,137	0.04	3,958
Division Director of Quality Assurance		114,039	0.05	5,702
Facilities Manager		91,297	0.08	7,076
Housing Development & Property Director		109,196	0.13	13,748
Housing Management Specialist I		45,924	0.10	4,606
Housing Management Specialist I		55,697	0.10	5,586
Housing Management Specialist I		45,932	0.10	4,607
Housing Operations Manager		56,130	0.10	5,630
Landscape Assistant		28,658	0.39	11,105
Landscape Assistant		28,658	0.39	11,105
Landscape Supervisor		58,797	0.10	5,909
Maintenance Assistant		28,992	0.04	1,268
Maintenance Supervisor		68,202	0.08	5,286
Maintenance Worker		44,906	0.08	3,480
Maintenance Worker		45,255	0.08	3,507
Maintenance Worker		54,103	0.08	4,193
Maintenance Worker		60,971	0.08	4,725
Program Director		109,491	0.15	16,424
Quality Assurance & Performance Outcomes Specialist		77,737	0.05	3,887
Quality Assurance & Performance Outcomes Specialist		123,477	0.02	2,315
Wellness Navigator		43,898	0.29	12,544
	laries and Wages	\$ 2,097,191		\$ 315,717

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Shelter Cove

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 359,653	\$ 394,637	\$ 402,857	\$ 8,
Realignment	359,653	394,637	402,857	8,
MHSA	-	-	-	
HMIOT	-	-	-	
	-	-	-	
Cash Flow Advances	-	-	-	
Realignment	241,585	374,528	371,049	(3,
MHSA - CSS	-	-	-	
MHSA - PEI	-	-	-	
MHSA - Innovations	-	-	-	
НМІОТ	-	300,000	100,000	(200
PATH	-	-	-	
SAMHSA Block Grant	-	-	-	
Total Requested Monterey County Funds	\$ 960,891	\$ 1,463,802	\$ 1,276,763	\$ (187
Other Program Revenues	234,165	83,000	83,000	
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 1,195,056	\$ 1,546,802	\$ 1,359,763	\$ (187.
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cour Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expenditurents.				
Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified.	ified specifically with a p	particular final cost obje	ctive.	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	528,764	590,036	594,822	4,
2 Payroll taxes	42,161	45,935	46,347	
	82,496	70,569	74,678	4.
3 Employee benefits				·
4 Workers Compensation	22,566	29,226	26,679	(2,
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	
6 Temporary Staffing	19,876	-	-	
7 Flexible Client Spending (please provide supporting documents)	31,082	44,700	44,700	
8 Travel (costs incurred to carry out the program)	20,516			
)/		9,850	9,850	
a Employee Travel and Conference	_			
9 Employee Travel and Conference	- 44.000	8,813	8,813	4
9 Employee Travel and Conference 10 Communication Costs	11,808	8,813 9,130	8,813 10,978	1,
	- 11,808 41,783	8,813	8,813	1,
10 Communication Costs 11 Utilities		8,813 9,130	8,813 10,978	1,
10 Communication Costs	41,783	8,813 9,130 41,454	8,813 10,978 41,454	1
10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	41,783 11,902	8,813 9,130 41,454 27,000	8,813 10,978 41,454 27,000	1
10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	41,783 11,902 35,547	8,813 9,130 41,454 27,000	8,813 10,978 41,454 27,000	1
10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	41,783 11,902 35,547 2,949 2,933	8,813 9,130 41,454 27,000 37,050 - 3,900	8,813 10,978 41,454 27,000 37,050 - 3,900	1
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	41,783 11,902 35,547 2,949 2,933 4,309	8,813 9,130 41,454 27,000 37,050 - 3,900 6,800	8,813 10,978 41,454 27,000 37,050 - 3,900 6,800	1,
10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	41,783 11,902 35,547 2,949 2,933	8,813 9,130 41,454 27,000 37,050 - 3,900	8,813 10,978 41,454 27,000 37,050 - 3,900	1
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	41,783 11,902 35,547 2,949 2,933 4,309	8,813 9,130 41,454 27,000 37,050 - 3,900 6,800	8,813 10,978 41,454 27,000 37,050 - 3,900 6,800	1
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	41,783 11,902 35,547 2,949 2,933 4,309 1,868	8,813 9,130 41,454 27,000 37,050 - 3,900 6,800	8,813 10,978 41,454 27,000 37,050 - 3,900 6,800 13,350	1,
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	41,783 11,902 35,547 2,949 2,933 4,309 1,868 10,674	8,813 9,130 41,454 27,000 37,050 - 3,900 6,800 13,400 -	8,813 10,978 41,454 27,000 37,050 - 3,900 6,800 13,350 -	
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	41,783 11,902 35,547 2,949 2,933 4,309 1,868 10,674	8,813 9,130 41,454 27,000 37,050 - 3,900 6,800 13,400 - - 13,504	8,813 10,978 41,454 27,000 37,050 - 3,900 6,800 13,350	1,
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	41,783 11,902 35,547 2,949 2,933 4,309 1,868 10,674	8,813 9,130 41,454 27,000 37,050 - 3,900 6,800 13,400 -	8,813 10,978 41,454 27,000 37,050 - 3,900 6,800 13,350 -	

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	475	783	783	-
Interest in Other Long-term debts (please identify the property address and method of cost allocation)	2,380	2,368	2,220	(148)
Other Professional and Consultant Services (allowable with prior specific approval from Monterey County and must meet the criteria of a direct cost)	-	9,500	21,980	12,480
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	7,660	8,901	4,295	(4,606)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	82,805	83,100	88,102	5,002
29 Total Mode Costs	\$ 979,488	\$ 1,063,233	\$ 1,085,363	\$ 22,130
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				
30 Salaries and Benefits	105,619	115,011	117,411	2,400
31 Supplies	30,171	28,431	27,974	(457)
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 33 provide Schedule of Depreciation expense.)	4,676	3,557	3,163	(394)
34 Total Administrative Costs	\$ 140,465	\$ 146,999	\$ 148,548	\$ 1,549
35 TOTAL DIRECT COSTS	\$ 1,119,953	\$ 1,210,232	\$ 1,233,911	\$ 23,679

<u> </u>	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	25,285	34,470	23,752	(10,718
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	6,913	-	-	
49	Legal and Accounting (when required for the administration of the County Programs)	5,495	-	-	
50	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	22,322	-	-	
53	Medical Records	-	-	-	
54	Other Professional and Specialized Services	13,624	-	-	
55	Transportation and Travel	-	-	-	
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	1,464	2,100	2,100	
57	Total Indirect costs	\$ 75,103	\$ 36,570	\$ 25,852	\$ (10,718
63	Total Allowable Costs	\$ 1,195,056	\$ 1,246,802	\$ 1,259,763	\$ 12,961
\equiv	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64	Land				
65 66	Buildings and Improvements Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total	0			·

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant I	\$ 44,444	0.19	\$ 8,387
Administrative Assistant II	45,766	1.00	45,766
Assistant Program Director	81,354	1.00	81,692
Behavioral Health Clinician I	68,822	0.60	41,293
Community Support Worker III	33,643	0.38	12,616
Counselor II	48,199	1.00	48,199
Counselor II	45,811	1.00	45,811
Counselor III	60,619	1.00	60,619
Deputy Director	142,200	0.06	8,641
Division Director of Clinical Services	115,104	0.07	8,629
Division Director of Program Services	110,018	0.08	8,683
Division Director of Program Services	108,137	0.06	6,657
Division Director of Quality Assurance	114,039	0.09	9,978
Facilities Manager	91,297	0.09	7,806
Housing Development & Property Director	111,202	0.16	18,159
Housing Management Specialist I	45,924	0.19	8,877
Housing Management Specialist I	55,697	0.19	10,766
Housing Management Specialist I	45,932	0.19	8,879
Housing Operations Manager	56,130	0.19	10,850
Kitchen Assistant	30,677	0.21	6,442
Kitchen Assistant	27,120	0.21	5,695
Landscape Assistant	30,531	0.38	11,449
Landscape Supervisor	58,796	0.133	7,826
Maintenance Assistant	75,479	0.13	9,812
Maintenance Assistant	10,170	0.35	3,560
Maintenance Supervisor	68,202	0.09	5,831
Maintenance Worker	44,905	0.09	3,839
Maintenance Worker	45,255	0.09	3,869
Maintenance Worker	54,103	0.09	4,626
Maintenance Worker	60,971	0.09	5,213
Program Director	80,830	0.25	20,207
Quality Assurance & Performance Outcomes Specialist	77,737	0.09	6,802
Quality Assurance & Performance Outcomes Specialist	46,304	0.09	4,052
Relief Counselor	24,480		24,480
Wellness Navigator	43,898	0.43	18,810
, and the second			
Total Salaries and Wages	\$ 2,203,795		\$ 594,822

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Rockrose Gardens		I	I	
				Change
	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 146,078	\$ 100,707	\$ 110,328	\$ 9,621
Realignment	- 440.070	-	-	-
MHSA HMIOT	146,078	100,707	110,328	9,62
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	-		-	-
MHSA - CSS			-	
MHSA - PEI	-		-	_
MHSA - Innovations	-	_	-	-
HMIOT	_	_	_	_
PATH	_	_	_	-
SAMHSA Block Grant	_	_	-	-
Total Requested Monterey County Funds	\$ 292,155	\$ 201,414	\$ 220,656	\$ 19,242
	*	,	Ψ 220,000	Ψ 13,242
Other Program Revenues	200	-	-	-
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 292,355	\$ 201,414	\$ 220,656	\$ 19,242
Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expensional statements.				
Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be idented. A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
,	189,874	125,744	142,088	16,34
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	15,163	9,886	11,151	1,26
2 Payroll taxes	21,900	14,962	13,123	(1,839
3 Employee benefits			·	
4 Workers Compensation	9,493	6,956	7,134	178
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	-	-	-	-
7 Flexible Client Spending (please provide supporting documents)	1,132	1,350	1,600	250
8 Travel (costs incurred to carry out the program)	5,002	5,200	5,400	200
	-	500	500	
9 Employee Travel and Conference	972	500	1,800	1,300
10 Communication Costs	V		1,000	1,000
11 Utilities	-		-	
12 Cleaning and Janitorial	665	1,450	1,450	-
13 Maintenance and Repairs - Buildings	-	-	-	-
	-	-	-	-
14 Maintenance and Repairs - Equipment		1,200	1,200	-
14 Maintenance and Repairs - Equipment	1,216	1,200	i i	
15 Printing and Publications			_	-
	-	-	-	-
15 Printing and Publications			2,200	-
15 Printing and Publications 16 Memberships, Subscriptions and Dues	-	-		
15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	136	2,200	2,200	-
15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	- 136 1,172 -	- 2,200 - -	2,200	-
15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	- 136 1,172	- 2,200 - - - 3,768	2,200 - - - 4,050	283
15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	- 136 1,172 -	- 2,200 - -	2,200	-

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 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	1,563	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	-	325	694	369
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	-	-	-	-
29 Total Mode Costs	\$ 248,688	\$ 175,604	\$ 193,953	\$ 18,349
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				
30 Salaries and Benefits	25,838	18,579	20,565	1,986
31 Supplies	7,381	4,593	4,900	307
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 33 provide Schedule of Depreciation expense.)	1,144	575	554	(21)
34 Total Administrative Costs	\$ 34,363	\$ \$ 23,747	\$ 26,019	\$ 2,272
35 TOTAL DIRECT COSTS	\$ 283,051	\$ 199,351	\$ 219,972	\$ 20,621

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	617	2,063	684	(1,379)
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)	844	-	-	-
50	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	7,380	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	463	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-	-	-
57	Total Indirect costs	\$ 9,304	\$ 2,063	\$ 684	\$ (1,379)
63	Total Allowable Costs	\$ 292,355	\$ 201,414	\$ 220,656	\$ 19,242
61	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change	
67	Total	0				
S	Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Services)					
	TITLE OF DOCITION	Annual Calami/Waga	ETE (Eull Time Employee	TOTAL		

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee	TOTAL
Assistant Program Director	\$ 77,741	0.100	\$ 7,774
Behavioral Health Clinician I	68,824	0.400	27,529
Community Support Worker II	32,233	0.479	15,440
Counselor II	48,100	1.000	48,100
Deputy Director	142,200	0.010	1,396
Division Director of Clinical Services	115,104	0.012	1,394
Division Director of Program Services	110,018	0.013	1,403
Division Director of Program Services	108,138	0.010	1,075
Division Director of Quality Assurance	114,038	0.025	2,851
Maintenance Assistant	31,012	0.150	4,652
Program Director	109,491	0.250	27,373
Quality Assurance & Performance Outcomes Specialist	77,737	0.025	1,943
Quality Assurance & Performance Outcomes Specialist	46,304	0.025	1,158
Total Salaries and Wage	\$ \$ 1,080,939		\$ 142,088

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Lupine Gardens

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 160,232	\$ 174,972	\$ 181,910	\$ 6,938
Realignment	-	-	-	-
MHSA	160,232	174,972	181,910	6,938
HMIOT	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	-	-	-	-
MHSA - CSS	-	-	-	-
MHSA - PEI	-	-	-	-
MHSA - Innovations	=	-	-	-
HMIOT	-	-	-	-
PATH SAMHSA Block Grant	-	-	-	-
	-	-	-	-
Total Requested Monterey County Funds	\$ 320,464	\$ 349,944	\$ 363,820	\$ 13,876
Other Program Revenues	21,496	23,153	22,156	(997)
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 341,960	\$ 373,097	\$ 385,976	\$ 12,879
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cour Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expensive statements.	cted to be able to identify dir	ect and indirect costs direc	tly from its financial	
I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identi				01
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	206,551	237,293	243,133	5,840
2 Payroll taxes	16,813	18,822	19,315	493
3 Employee benefits	22,013	20,248	24,065	3,817
4 Workers Compensation	10,231	13,112	12,203	(000)
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-			(909)
	-	-	-	- (909)
		-	-	, ,
6 Temporary Staffing	-	-	-	` '
	4,654	7,250	7,250	-
6 Temporary Staffing	4,654	7,250 4,150	4,150	, ,
6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)				-
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		4,150	4,150	-
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	6,901	4,150 2,200	4,150 2,200	- - -
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	6,901	4,150 2,200	4,150 2,200 1,700	- - - -
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	6,901 - 1,818	4,150 2,200 1,700	4,150 2,200 1,700	- - - -
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	6,901 - 1,818	4,150 2,200 1,700	4,150 2,200 1,700 - 3,050	- - - - - - -
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	6,901 - 1,818 - 3,032	4,150 2,200 1,700 - 3,050	4,150 2,200 1,700 - 3,050	- - - - - - - - -
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	6,901 - 1,818 - 3,032 - - 1,587	4,150 2,200 1,700 - 3,050 - 1,650	4,150 2,200 1,700 - 3,050 - - 1,650	- - - - - - - -
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	6,901 - 1,818 - 3,032	4,150 2,200 1,700 - 3,050	4,150 2,200 1,700 - 3,050	- - - - - - - - -
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	6,901 - 1,818 - 3,032 - - 1,587	4,150 2,200 1,700 - 3,050 - 1,650	4,150 2,200 1,700 - 3,050 - - 1,650	- - - - - - - - - -
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	6,901 - 1,818 - 3,032 - 1,587 369	4,150 2,200 1,700 - 3,050 - 1,650 250	4,150 2,200 1,700 - 3,050 - 1,650 250	- - - - - - - - - - -
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	6,901 - 1,818 - 3,032 - 1,587 369 1,411 1,723	4,150 2,200 1,700 - 3,050 - 1,650 250	4,150 2,200 1,700 - 3,050 - 1,650 250 5,600	- - - - - - - - - 100
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	6,901 - 1,818 - 3,032 - 1,587 369 1,411 1,723	4,150 2,200 1,700 - 3,050 - 1,650 250 5,500	4,150 2,200 1,700 - 3,050 - 1,650 250 5,600	- - - - - - - - 100
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	6,901 - 1,818 - 3,032 - 1,587 369 1,411 1,723	4,150 2,200 1,700 - 3,050 - 1,650 250	4,150 2,200 1,700 - 3,050 - 1,650 250 5,600	- - - - - - - - 100
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	6,901 - 1,818 - 3,032 - 1,587 369 1,411 1,723	4,150 2,200 1,700 - 3,050 - 1,650 250 5,500	4,150 2,200 1,700 - 3,050 - 1,650 250 5,600	- - - - - - - - - - 100

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 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)	-	700	700	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	682	870	1,286	416
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	1,495	-	-	-
29 Total Mode Costs	\$ 283,898	\$ 326,854	337,140	\$ 10,286
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				
30 Salaries and Benefits	30,223	34,416	35,974	1,558
31 Supplies	8,633	8,508	8,571	63
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 33 provide Schedule of Depreciation expense.)	1,338	1,065	969	(96)
34 Total Administrative Costs	\$ 40,194	\$ 43,989	45,514	\$ 1,525
35 TOTAL DIRECT COSTS	\$ 324,092	\$ 370,843	382,654	\$ 11,811

INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36 Equipment (purchase price of less than \$5000)	-	-	-	
Rent and Leases - equipment	-	-	-	
38 Rent and Leases - building and improvements	-	-	-	
39 Taxes and assessments	-	-	-	
40 Insurance and Indemnity	2,754	904	1,972	1,068
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	2,765	-	-	
49 Legal and Accounting (when required for the administration of the County Programs)	1,567	-	-	
Audit Costs and Related Services (Audits required by and conducted in accordance with 50 the Single Audit Act (OMB Circular A-133)	-	-	-	
51 Data Processing	-	-	-	
52 Personnel Administration	8,052	-	-	
53 Medical Records	-	-	-	
54 Other Professional and Specialized Services	1,641	-	-	
55 Transportation and Travel	-	-	-	
Advertising (for recruitment of admin personnel, procurement of services and disposal of service	1,089	1,350	1,350	
57 Total Indirect costs	\$ 17,868	\$ 2,254	3,322	\$ 1,06
63 Total Allowable Costs	\$ 341,960	\$ 373,097	385,976	\$ 12,879
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 Land				
65 Buildings and Improvements				
66 Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
6	7 Total				

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant I	\$ 58,946	0.220	\$ 12,968
Assistant Program Director	76,109	0.100	7,611
Behavioral Health Clinician I	76,804	0.500	38,402
Cleaner-Housekeeper	39,562	0.356	14,094
Community Support Worker II	28,638	0.475	13,603
Community Support Worker II	28,638	0.300	8,592
Counselor II	55,772	0.500	27,886
Counselor II	65,688	1.000	65,688
Deputy Director	142,200	0.017	2,426
Division Director of Clinical Services	115,104	0.021	2,422
Division Director of Program Services	110,019	0.022	2,437
Division Director of Program Services	108,138	0.017	1,869
Division Director of Quality Assurance	114,039	0.050	5,702
Maintenance Assistant	28,992	0.175	5,074
Program Director	86,640	0.325	28,158
Quality Assurance & Performance Outcomes Specialist	77,737	0.050	3,887
Quality Assurance & Performance Outcomes Specialist	46,304	0.050	2,315
Total Salaries and Wages	\$ 1,259,330		\$ 243,133

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

		I		I	
					Change
		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
	A. PROGRAM REVENUES				
	County Funds (Monterey County's Use):				
Prov	risional Rates				
	Estimated Federal Financial Participation (FFP)	\$ 191,656	\$ 177,531	\$ 183,868	\$ 6,337
	Realignment	-	-	-	-
	MHSA HMIOT	191,656	177,531	183,868	6,337
	INIVIO I	-	-	-	-
Cacl	l n Flow Advances	-	-	-	-
Casi	Realignment	-		-	-
_	MHSA - CSS	-		_	-
	MHSA - PEI	_	_	_	-
	MHSA - Innovations	_	_	_	-
	HMIOT	_	_	_	_
	PATH	_	_	_	-
	SAMHSA Block Grant	-	_	-	-
Total Rec	luested Monterey County Funds	\$ 383,311	\$ 355,062	\$ 367,736	\$ 12,674
		303,311	333,002	, ,	Ψ 12,074
	ogram Revenues	-	-	-	-
TOTAL PI	ROGRAM REVENUES (equals Allowable Costs)	\$ 383,311	\$ 355,062	\$ 367,736	\$ 12,674
statements		<u> </u>		<u> </u>	
	Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	,	210,879	220,335	215,420	(4,91
	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes	17,408	17,391	17,050	(341
	loyee benefits	31,458	22,373		
	loyee beriefits			23,869	1,496
			-	23,869	
	kers Compensation	10,457	12,208	10,782	
Seve	kers Compensation erance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding)		-		
Seve 5 policy	erance Pay (if required by law, employer-employee agreement or established written	10,457	-	10,782	(1,426
Seve 5 policy 6 Temp	erance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) porary Staffing	10,457	-	10,782	-
Seve 5 policy 6 Temp 7 Flexil	erance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) porary Staffing ble Client Spending (please provide supporting documents)	10,457 - - 7,938	12,208 - - - 7,000	10,782 - - 11,000	-
Seve 5 policy 6 Temp 7 Flexil	erance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) porary Staffing	10,457	12,208 - - - 7,000 6,300	10,782 - - 11,000 6,300	4,000
Seve 5 policy 6 Temp 7 Flexil 8 Trave	erance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) porary Staffing ble Client Spending (please provide supporting documents)	10,457 - - 7,938	12,208 - - 7,000 6,300 2,000	10,782 - - 11,000 6,300 2,000	(1,42€ - - 4,00€
Seve 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl	erance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) porary Staffing ble Client Spending (please provide supporting documents) el (costs incurred to carry out the program)	10,457 - - 7,938	12,208 - - - 7,000 6,300	10,782 - - 11,000 6,300	(1,426 - - 4,000
Seve 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Com	erance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) porary Staffing ble Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference munication Costs	10,457 - - 7,938 12,520	12,208 - - 7,000 6,300 2,000	10,782 - - 11,000 6,300 2,000	(1,426 - - - 4,000
Seve 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Com 11 Utilitie	erance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) porary Staffing ble Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference munication Costs es	10,457 - 7,938 12,520 - 1,724 843	12,208 - 7,000 6,300 2,000 2,000 466	10,782 - 11,000 6,300 2,000 2,000 466	(1,42t
Seves 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Com 11 Utilitie 12 Clear	erance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) porary Staffing ble Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference munication Costs es	10,457 7,938 12,520 - 1,724	12,208	10,782 11,000 6,300 2,000 2,000 466 4,000	(1,426 - - 4,000 - - - - 2,000
Seves 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Com 11 Utilitie 12 Clear	erance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) porary Staffing ble Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference munication Costs es	10,457 - 7,938 12,520 - 1,724 843	12,208 - 7,000 6,300 2,000 2,000 466	10,782 11,000 6,300 2,000 2,000 466 4,000 -	(1,426 - - 4,000 - - - - 2,000
Seves 5 policy 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Com 11 Utiliti 12 Clean 13 Main	erance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) porary Staffing ble Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference munication Costs es	10,457 - 7,938 12,520 - 1,724 843	12,208 - 7,000 6,300 2,000 2,000 466	10,782 11,000 6,300 2,000 2,000 466 4,000	(1,426 - - 4,000 - - - - 2,000
Seves 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Com 11 Utilitie 12 Clear 13 Main 14 Main	erance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) porary Staffing ble Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference munication Costs es ning and Janitorial stenance and Repairs - Buildings	10,457 - 7,938 12,520 - 1,724 843	12,208 - 7,000 6,300 2,000 2,000 466	10,782 11,000 6,300 2,000 2,000 466 4,000 -	- 4,000 - - - 2,000
Seves 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Com 11 Utilitie 12 Clear 13 Main 14 Main 15 Printi	erance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) porary Staffing ble Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference munication Costs es ning and Janitorial tenance and Repairs - Buildings tenance and Repairs - Equipment ing and Publications	10,457 7,938 12,520 - 1,724 843 3,247	12,208 7,000 6,300 2,000 2,000 466 2,000	10,782 11,000 6,300 2,000 2,000 466 4,000	(1,42(- - 4,00(- - - 2,00(-
Severes Severe	erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) porary Staffing ble Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference munication Costs es ning and Janitorial tenance and Repairs - Buildings tenance and Repairs - Equipment ing and Publications	10,457 7,938 12,520 - 1,724 843 3,247 1,548 606	12,208 7,000 6,300 2,000 2,000 466 2,000 1,550 1,350	10,782 11,000 6,300 2,000 2,000 466 4,000 1,550 1,350	(1,426 - - 4,000 - - - 2,000
Severes Severe	erance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) porary Staffing ble Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference munication Costs es ning and Janitorial tenance and Repairs - Buildings tenance and Repairs - Equipment ing and Publications	10,457 7,938 12,520 - 1,724 843 3,247 1,548 606 1,265	12,208 7,000 6,300 2,000 2,000 466 2,000 1,550	10,782 11,000 6,300 2,000 2,000 466 4,000 1,550 1,350 12,900	(1,426 - - 4,000 - - - 2,000 - - - - - -
Seves 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Com 11 Utilitie 12 Clear 13 Main 14 Main 15 Printi 16 Mem 17 Office	erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) porary Staffing ble Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference munication Costs es ning and Janitorial tenance and Repairs - Buildings tenance and Repairs - Equipment ing and Publications	10,457 7,938 12,520 - 1,724 843 3,247 1,548 606	12,208 7,000 6,300 2,000 2,000 466 2,000 1,550 1,350	10,782 11,000 6,300 2,000 2,000 466 4,000 1,550 1,350	(1,42t
Seves 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Com 11 Utilitie 12 Clean 13 Main 14 Main 15 Printi 16 Mem 17 Office 18 Posta	erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) porary Staffing ble Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference munication Costs es ning and Janitorial ttenance and Repairs - Buildings ttenance and Repairs - Equipment ing and Publications aberships, Subscriptions and Dues e Supplies	10,457 7,938 12,520 - 1,724 843 3,247 1,548 606 1,265	12,208 7,000 6,300 2,000 2,000 466 2,000 1,550 1,350	10,782 11,000 6,300 2,000 2,000 466 4,000 1,550 1,350 12,900	(1,42(- - 4,000 - - - 2,000 - - - - - -
Seves 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Com 11 Utilitii 12 Clear 13 Main 14 Main 15 Printi 16 Mem 17 Office 18 Posta 19 Medi	erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) porary Staffing ble Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference munication Costs es ning and Janitorial tenance and Repairs - Buildings tenance and Repairs - Equipment ing and Publications aberships, Subscriptions and Dues e Supplies age and Mailing ical Records	10,457 7,938 12,520 - 1,724 843 3,247 1,548 606 1,265	12,208 7,000 6,300 2,000 2,000 466 2,000 1,550 1,350	10,782 11,000 6,300 2,000 2,000 466 4,000 1,550 1,350 12,900	(1,42t
Seves 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Com 11 Utilitii 12 Clear 13 Main 14 Main 15 Printi 16 Mem 17 Office 18 Posta 19 Medi 20 Data	erance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) porary Staffing ble Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference munication Costs es ning and Janitorial tenance and Repairs - Buildings tenance and Repairs - Equipment ing and Publications aberships, Subscriptions and Dues e Supplies age and Mailing ical Records Processing	10,457 7,938 12,520 - 1,724 843 3,247 1,548 606 1,265 7,986 -	12,208 7,000 6,300 2,000 2,000 466 2,000 1,550 1,350 5,800	10,782 11,000 6,300 2,000 2,000 466 4,000 1,550 1,350 12,900	(1,426 - - 4,000 - - - 2,000 - - - - 7,100
Seves 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Com 11 Utilitie 12 Clean 13 Main 14 Main 15 Printi 16 Mem 17 Office 18 Posta 19 Medi 20 Data 21 Rent	erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) porary Staffing ble Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference munication Costs es ning and Janitorial tenance and Repairs - Buildings tenance and Repairs - Equipment ing and Publications aberships, Subscriptions and Dues e Supplies age and Mailing ical Records	10,457 7,938 12,520 - 1,724 843 3,247 1,548 606 1,265 7,986 -	12,208 7,000 6,300 2,000 2,000 466 2,000 1,550 1,350 5,800	10,782 11,000 6,300 2,000 2,000 466 4,000 1,550 1,350 12,900 10,599	(1,426 - - 4,000 - - - 2,000 - - - - - 7,100

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	-	-	-	-
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)	-	1,500	1,500	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	757	984	1,223	239
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	589	-	-	-
29 Total Mode Costs	\$ 314,036	\$ 311,993	\$ 322,009	\$ 10,016
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				
30 Salaries and Benefits	33,877	32,753	34,273	1,520
31 Supplies	9,677	8,097	8,166	69
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 33 provide Schedule of Depreciation expense.)	1,500	1,013	923	(90)
34 Total Administrative Costs	\$ 45,054	\$ 41,863	\$ 43,362	\$ 1,499
35 TOTAL DIRECT COSTS	\$ 359,090	\$ 353,856	\$ 365,371	\$ 11,515

Equipment (purchase price of less than \$5000) Rent and Leases - equipment	-	-	_	1
Rent and Leases - equipment	_			
		-	-	
Rent and Leases - building and improvements	-	-	-	
Taxes and assessments	-	-	-	
Insurance and Indemnity	4,582	1,206	2,365	1,159
Maintenance - equipment	-	-	-	
Maintenance - building and improvements	-	-	-	
Utilities	-	-	-	
Household Expenses	-	-	-	
Interest in Bonds	-	-	-	
Interest in Other Long-term debts	-	-	-	
Other interest and finance charges	-	-	-	
Contracts Administration	2,765	-	-	
Legal and Accounting (when required for the administration of the County Programs)	2,705	-	-	
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	
Data Processing	-	-	-	
Personnel Administration	12,988	-	-	
Medical Records	-	-	-	
Other Professional and Specialized Services	1,181	-	-	
Transportation and Travel	-	-	-	
Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-	-	
Total Indirect costs	\$ 24,221	\$ 1,206	\$ 2,365	\$ 1,159
Total Allowable Costs	\$ 383,311	\$ 355,062	\$ 367,736	\$ 12,674
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Land				
Buildings and Improvements Equipment (purchase price of \$5000 or more)	-			

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total				

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant II-CI	\$ 48,327	0.50	\$ 24,164
Assistant Program Director	76,113	0.50	38,057
Behavioral Health Clinician I	65,062	0.50	32,531
Community Support Worker II	28,819	0.50	14,409
Counselor II	47,382	1.00	47,382
Deputy Director	142,199	0.02	2,460
Division Director of Clinical Services	115,104	0.02	2,457
Division Director of Program Services	110,018	0.02	2,472
Division Director of Program Services	108,137	0.02	1,896
Division Director of Quality Assurance	114,039	0.05	5,702
Program Director	86,640	0.44	37,689
Quality Assurance & Performance Outcomes Specialist	77,737	0.05	3,887
Quality Assurance & Performance Outcomes Specialist	46,304	0.05	2,315
Total Salaries and Wages	\$ 1,065,882		\$ 215,420

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: MCHOME

		Actual FY 2017-18	Budget EV 2019 10	Request FY 2019-20	Change
	A. PROGRAM REVENUES	Actual F1 2017-16	Budget FY 2018-19	Request F 1 2019-20	
Mor	nterey County Funds (Monterey County's Use):				
	Provisional Rates				
	Estimated Federal Financial Participation (FFP)	\$ 403,271	\$ 574,025	\$ 650,118	\$ 76,093
	Realignment	18,551	-	-	-
	MHSA	384,720	446,712	410,256	(36,456)
	HMIOT	-	127,313	239,862	112,549
		-	-	-	-
	Cash Flow Advances	-	-	-	-
	Realignment	-	-	-	-
	MHSA - CSS	379,897	440,890	462,260	21,370
	MHSA - PEI	-	-	-	-
	MHSA - Innovations	-	-	-	-
	HMIOT	-	152,687	319,816	167,129
	PATH	82,492	96,278	96,278	-
	SAMHSA Block Grant	-	-	-	-
Tota	al Requested Monterey County Funds	\$ 1,268,930	\$ 1,837,905	\$ 2,178,590	\$ 340,685
	ner Program Revenues		402,469	325,294	,
	-	231,566		-	(77,175)
TOT	TAL PROGRAM REVENUES (equals Allowable Costs)	\$ 1,500,496	\$ 2,240,374	\$ 2,503,884	\$ 263,510
Agre	ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Coun eement. Expenditures should be reported within the cost categories list. CONTRACTOR is expectements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified.	ted to be able to identify dir	ect and indirect costs direct	tly from its financial	
. D	bleet cost centers - a direct cost, as defined in OMB A-07, is a cost that can be identified	ned specifically with a p	darticular Illiai cost obje	Ctive.	
I. D	A Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. Mode Costs (Direct Services)	Actual FY 2017-18 718,856	Budget FY 2018-19 1,072,973	Request FY 2019-20 1,173,140	Change 100,167
1	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	718,856	1,072,973	1,173,140	100,167
1 2	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	718,856 56,999	1,072,973 82,880	1,173,140 90,581	100,167 7,701
1 2	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	718,856 56,999 111,212	1,072,973 82,880 141,390	1,173,140 90,581 177,240	100,167 7,701 35,850
1 2	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation	718,856 56,999	1,072,973 82,880	1,173,140 90,581	100,167 7,701
1 2 3	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits	718,856 56,999 111,212	1,072,973 82,880 141,390	1,173,140 90,581 177,240	100,167 7,701 35,850
1 2 3 4 5	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	718,856 56,999 111,212	1,072,973 82,880 141,390	1,173,140 90,581 177,240 57,852	100,167 7,701 35,850 1,266
1 2 3 4 5 6	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	718,856 56,999 111,212 34,683	1,072,973 82,880 141,390	1,173,140 90,581 177,240 57,852	100,167 7,701 35,850 1,266
1 2 3 4 5 6	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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)	718,856 56,999 111,212 34,683	1,072,973 82,880 141,390 56,586	1,173,140 90,581 177,240 57,852	100,167 7,701 35,850 1,266 - - (129,421
1 2 3 4 5 6	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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)	718,856 56,999 111,212 34,683 - 5,057 56,961	1,072,973 82,880 141,390 56,586	1,173,140 90,581 177,240 57,852	100,167 7,701 35,850 1,266 - - (129,421)
1 2 3 4 5 6 7 8	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	718,856 56,999 111,212 34,683 - 5,057 56,961	1,072,973 82,880 141,390 56,586 - - 281,077 29,598	1,173,140 90,581 177,240 57,852 - - 151,656 22,700	100,167 7,701 35,850 1,266 - (129,421) (6,898)
1 2 3 4 5 6 7 8 9	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	718,856 56,999 111,212 34,683 - 5,057 56,961 37,681	1,072,973 82,880 141,390 56,586 - 281,077 29,598 10,856	1,173,140 90,581 177,240 57,852 - - 151,656 22,700 14,606	100,167 7,701 35,850 1,266 - - (129,421) (6,898) 3,750
1 2 3 4 5 6 7 8 9 10	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	718,856 56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179	1,072,973 82,880 141,390 56,586 - 281,077 29,598 10,856 22,400	1,173,140 90,581 177,240 57,852 - 151,656 22,700 14,606 23,800	100,167 7,701 35,850 1,266 - (129,421) (6,898) 3,750 1,400 8,772
1 2 3 4 5 6 7 8 9 10 11 12	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	718,856 56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469	1,072,973 82,880 141,390 56,586 281,077 29,598 10,856 22,400 16,978	1,173,140 90,581 177,240 57,852 - 151,656 22,700 14,606 23,800 25,750	100,167 7,701 35,850 1,266 - (129,421) (6,898) 3,750 1,400 8,772
1 2 3 4 5 6 7 8 9 10 11 12 13	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	718,856 56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 11,143	1,072,973 82,880 141,390 56,586 281,077 29,598 10,856 22,400 16,978 4,525	1,173,140 90,581 177,240 57,852 - 151,656 22,700 14,606 23,800 25,750 5,950	100,167 7,701 35,850 1,266 (129,421) (6,898) 3,750 1,400 8,772 1,425
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	718,856 56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 11,143 11,018	1,072,973 82,880 141,390 56,586 281,077 29,598 10,856 22,400 16,978 4,525 13,650	1,173,140 90,581 177,240 57,852 - 151,656 22,700 14,606 23,800 25,750 5,950 18,101	100,167 7,701 35,850 1,266 - (129,421) (6,898) 3,750 1,400 8,772 1,425 4,451
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	718,856 56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 11,143 11,018 389	1,072,973 82,880 141,390 56,586 281,077 29,598 10,856 22,400 16,978 4,525 13,650 2,225	1,173,140 90,581 177,240 57,852 - 151,656 22,700 14,606 23,800 25,750 5,950 18,101	100,167 7,701 35,850 1,266 (129,421) (6,898) 3,750 1,400 8,772 1,425 4,451 (2,225)
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	718,856 56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 11,143 11,018 389 2,982	1,072,973 82,880 141,390 56,586 281,077 29,598 10,856 22,400 16,978 4,525 13,650 2,225 3,900	1,173,140 90,581 177,240 57,852 151,656 22,700 14,606 23,800 25,750 5,950 18,101 - 4,100	100,167 7,701 35,850 1,266 (129,421) (6,898) 3,750 1,400 8,772 1,425 4,451 (2,225)
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	718,856 56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 11,143 11,018 389 2,982 5,682	1,072,973 82,880 141,390 56,586 281,077 29,598 10,856 22,400 16,978 4,525 13,650 2,225 3,900 9,500	1,173,140 90,581 177,240 57,852 151,656 22,700 14,606 23,800 25,750 5,950 18,101 - 4,100 9,900	100,167 7,701 35,850 1,266 (129,421) (6,898) 3,750 1,400 8,772 1,425 4,451 (2,225) 200 400
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	718,856 56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 11,143 11,018 389 2,982 5,682 3,712	1,072,973 82,880 141,390 56,586 281,077 29,598 10,856 22,400 16,978 4,525 13,650 2,225 3,900 9,500	1,173,140 90,581 177,240 57,852 151,656 22,700 14,606 23,800 25,750 5,950 18,101 - 4,100 9,900	100,167 7,701 35,850 1,266 (129,421) (6,898) 3,750 1,400 8,772 1,425 4,451 (2,225) 200 400 (2,075)
11 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	718,856 56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 11,143 11,018 389 2,982 5,682 3,712	1,072,973 82,880 141,390 56,586 281,077 29,598 10,856 22,400 16,978 4,525 13,650 2,225 3,900 9,500	1,173,140 90,581 177,240 57,852 151,656 22,700 14,606 23,800 25,750 5,950 18,101 - 4,100 9,900	100,167 7,701 35,850 1,266 (129,421 (6,898 3,750 1,400 8,772 1,425 4,451 (2,225 200 400 (2,075
11 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	718,856 56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 11,143 11,018 389 2,982 5,682 3,712 17,446	1,072,973 82,880 141,390 56,586 281,077 29,598 10,856 22,400 16,978 4,525 13,650 2,225 3,900 9,500 25,575	1,173,140 90,581 177,240 57,852 151,656 22,700 14,606 23,800 25,750 5,950 18,101 - 4,100 9,900 23,500	100,167 7,701 35,850 1,266 (129,421 (6,898 3,750 1,400 8,772 1,425 4,451 (2,225 200 400 (2,075
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	718,856 56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 11,143 11,018 389 2,982 5,682 3,712 17,446	1,072,973 82,880 141,390 56,586 281,077 29,598 10,856 22,400 16,978 4,525 13,650 2,225 3,900 9,500 25,575	1,173,140 90,581 177,240 57,852 151,656 22,700 14,606 23,800 25,750 5,950 18,101 - 4,100 9,900 23,500	100,167 7,701 35,850 1,266 (129,421 (6,898 3,750 1,400 8,772 1,425 4,451 (2,225 200 400 (2,075 669

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	54	50	51	1
Interest in Other Long-term debts (please identify the property address and method of 24 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)	-	9,613	8,200	(1,413)
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	6,883	9,617	5,299	(4,318)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	36,784	41,250	46,251	5,001
29 Total Mode Costs	\$ 1,246,826	\$ 1,929,805	\$ 2,160,009	\$ 230,204
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				
30 Salaries and Benefits	132,615	214,247	233,365	19,118
31 Supplies	37,882	53,080	55,600	2,520
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 33 provide Schedule of Depreciation expense.)	5,871	5,328	6,287	959
34 Total Administrative Costs	\$ 176,367	\$ 272,655	\$ 295,252	\$ 22,597
35 TOTAL DIRECT COSTS	\$ 1,423,193	\$ 2,202,460	\$ 2,455,261	\$ 252,801

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	15,252	30,814	41,573	10,759
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	10,369	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	21,291	-	-	-
50	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	23,731	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	2,603	1,650	-	(1,650)
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	4,057	5,450	7,050	1,600
57	Total Indirect costs	\$ 77,303	\$ 37,914	\$ 48,623	\$ 10,709
63	Total Allowable Costs	\$ 1,500,496	\$ 2,240,374	\$ 2,503,884	\$ 263,510
0.1	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total				

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee	TOTAL
Administrative Assistant I	\$ 44,444	0.028	\$ 1,258
Administrative Assistant II	53,278	0.500	26,639
Administrative Assistant II-CI	48,327	0.500	24,164
Administrative Assistant II-CI	48,938	1.000	48,938
Assistant Program Director	72,363	1.000	72,363
Behavioral Health Clinician I	80,229	1.000	80,229
Behavioral Health Clinician I	76,810	1.000	76,810
Behavioral Health Clinician I	71,741	1.000	71,741
Community Support Worker III	33,526	0.500	16,763
Community Support Worker III	13,691	0.475	6,503
Community Support Worker III	31,446	0.950	29,874
Counselor II	55,434	1.000	55,434
Counselor II	51,544	1.000	51,544
Counselor II	47,257	1.000	47,257
Counselor II	46,666	1.000	46,666
Counselor II	44,370	1.000	44,370
Counselor II - Outreach Counselor	46,620	1.000	46,620
Counselor II - Outreach Counselor	46,620	1.000	46,620
Counselor II - Housing Navigator	47,621	1.000	47.621
Counselor II	51,166	1.000	51,166
Counselor II	51,166	1.000	51,166
Deputy Director	142,200	0.089	12,673
Division Director of Clinical Services	115,104	0.009	12,656
Division Director of Program Services	110,018	0.116	12,732
Division Director of Program Services	108,137	0.090	9,764
Division Director of Quality Assurance	114.039	0.100	11,404
Facilities Manager	91,297	0.054	4,912
Housing Development & Property Director	109,196	0.034	8,801
Housing Management Specialist I	45,924	0.072	3,288
Housing Management Specialist I	55.697	0.072	3,988
Housing Management Specialist I	45,932	0.072	3,289
		0.072	4,019
Housing Operations Manager	56,130	0.072	
Landscape Assistant	28,659		10,747
Landscape Assistant	28,659	0.050 0.033	1,433
Landscape Supervisor	58,797		1,958
Maintenance Supervisor	68,202	0.054 0.054	3,669
Maintenance Worker Maintenance Worker	44,906 45,255	0.054	2,416
Maintenance Worker Maintenance Worker		0.054	2,435 2,911
Maintenance Worker Maintenance Worker	54,103 60,971	0.054	3,280
Maintenance Worker Outreach Coordinator	51,161	1.000	51,161
Program Director	77,534	1.000	77,534
Quality Assurance & Performance Outcomes Specialist	77,737	0.100	7,774
Quality Assurance & Performance Outcomes Specialist Quality Assurance & Performance Outcomes Specialist	46,304	0.100	4,630
Budgeted Vacancy of CII Positions	40,304	0.100	(28,080)
	laries and Wages \$ -		\$ 1,173,140

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Dual Recovery Services

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
lonterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 229,367	\$ 240,419	\$ 265,776	\$ 25,357
Realignment	-	-	-	-
MHSA	229,367	240,419	265,776	25,357
HMIOT	-	-	-	-
Cook Flour Advances	-	-	-	-
Cash Flow Advances Realignment	-	-	-	-
MHSA - CSS	49,297	64,785	64,785	-
MHSA - PEI	42,227	04,763	-	
MHSA - Innovations		_	_	_
HMIOT	_	_	-	_
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
otal Requested Monterey County Funds	\$ 508,031	\$ 545,623	\$ 596,337	\$ 50,714
ther Program Revenues	40		-	_
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 508,071	\$ 545,623	\$ 596,337	\$ 50,714
. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cour greement. Expenditures should be reported within the cost categories list. CONTRACTOR is expectatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified.	ted to be able to identify dir	ect and indirect costs direc	tly from its financial	
				Change
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	269,786	305,367	309,526	4,159
			1	
2 Payroll taxes	22,049	23,888	24,246	358
2 Payroll taxes 3 Employee benefits	22,049 33,100	23,888 30,774	24,246 31,512	35i
3 Employee benefits		-		
Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	33,100	30,774	31,512	73
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	33,100	30,774	31,512 15,464	73
3 Employee benefits 4 Workers Compensation 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	33,100 11,084	30,774	31,512 15,464	73 (1,01
3 Employee benefits 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 7 Flexible Client Spending (please provide supporting documents)	33,100 11,084 - 182	30,774 16,483 -	31,512 15,464 -	73 (1,01 -
3 Employee benefits 4 Workers Compensation 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)	33,100 11,084 - 182 5,466	30,774 16,483 - - - 6,150 6,850	31,512 15,464 - - - 6,150 6,850	73 (1,01 - -
3 Employee benefits 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 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	33,100 11,084 - 182 5,466	30,774 16,483 - - - 6,150	31,512 15,464 - - - - 6,150	73 (1,01 - -
3 Employee benefits 4 Workers Compensation 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	33,100 11,084 - 182 5,466 14,278 - 4,717	30,774 16,483 - - - 6,150 6,850 2,550 5,900	31,512 15,464 - - - 6,150 6,850 2,550 5,900	73 (1,01 - - - -
3 Employee benefits 4 Workers Compensation 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 11 Utilities	33,100 11,084 - 182 5,466 14,278	30,774 16,483 - - - 6,150 6,850 2,550	31,512 15,464 - - - 6,150 6,850 2,550	73 (1,01 - - - -
3 Employee benefits 4 Workers Compensation 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 11 Utilities 12 Cleaning and Janitorial	33,100 11,084 - 182 5,466 14,278 - 4,717 4,098	30,774 16,483 - - 6,150 6,850 2,550 5,900 8,908	31,512 15,464 - - - 6,150 6,850 2,550 5,900 8,805	73 (1,01 - - - - - (10
3 Employee benefits 4 Workers Compensation 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 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994	30,774 16,483 - - 6,150 6,850 2,550 5,900 8,908	31,512 15,464 - - - 6,150 6,850 2,550 5,900 8,805 1,950	73 (1,01 - - - - - (10
3 Employee benefits 4 Workers Compensation 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 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,778	30,774 16,483 - - 6,150 6,850 2,550 5,900 8,908	31,512 15,464 - - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796	73: (1,01: (10: - 9,79:
3 Employee benefits 4 Workers Compensation 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 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,778 18	30,774 16,483 6,150 6,850 2,550 5,900 8,908 1,950 750	31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - 750	73i (1,01! (10: - 9,79i
3 Employee benefits 4 Workers Compensation 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 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,778 18 472 1,874	30,774 16,483 - 6,150 6,850 2,550 5,900 8,908 1,950 750 1,700	31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - 750 1,700	73: (1,01: (10: - 9,79:
3 Employee benefits 4 Workers Compensation 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 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,778 18 472 1,874 1,335	30,774 16,483 6,150 6,850 2,550 5,900 8,908 1,950 750	31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - 750	73: (1,01: (10: - 9,79:
3 Employee benefits 4 Workers Compensation 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 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	33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,778 18 472 1,874	30,774 16,483 - 6,150 6,850 2,550 5,900 8,908 1,950 750 1,700	31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - 750 1,700	73 (1,01 (10 - 9,79
3 Employee benefits 4 Workers Compensation 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 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	33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,778 18 472 1,874 1,335	30,774 16,483 - 6,150 6,850 2,550 5,900 8,908 1,950 750 1,700	31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - 750 1,700	73: (1,01: (10: - 9,79:
3 Employee benefits 4 Workers Compensation 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 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	33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,778 18 472 1,874 1,335	30,774 16,483 - 6,150 6,850 2,550 5,900 8,908 1,950 750 1,700	31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - 750 1,700 24,700	73 (1,01 (10 - 9,79 20,60 -
3 Employee benefits 4 Workers Compensation 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 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	33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,778 18 472 1,874 1,335 4,237	30,774 16,483 - 6,150 6,850 2,550 5,900 8,908 1,950 - 750 1,700 4,100	31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - 750 1,700 24,700 -	73 (1,01 (10 - 9,79 20,60

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 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)	-	7,000	17,480	10,480
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	1,267	1,725	1,880	155
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	7,742	7,200	7,200	-
29 Total Mode Costs	\$ 421,386	\$ 474,506	\$ 520,419	\$ 45,913
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				
30 Salaries and Benefits	44,903	50,331	55,580	5,249
31 Supplies	12,827	12,442	13,242	800
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 33 provide Schedule of Depreciation expense.)	1,988	1,557	1,497	(60)
34 Total Administrative Costs	\$ 59,718	\$ 64,330	\$ 70,319	\$ 5,989
35 TOTAL DIRECT COSTS	\$ 481,104	\$ 538,836	\$ 590,738	\$ 51,902

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	5,213	6,587	5,399	(1,188)
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	2,765	-	-	•
49	Legal and Accounting (when required for the administration of the County Programs)	2,183	-	-	-
50	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	9,740	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	6,996	-	-	-
55	Transportation and Travel	-	-	-	•
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	70	200	200	-
57	Total Indirect costs	\$ 26,967	\$ 6,787	\$ 5,599	\$ (1,188)
63	Total Allowable Costs	\$ 508,071	\$ 545,623	\$ 596,337	\$ 50,714
C 4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total	0			

TITLE OF POSITION		Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant II-CI		\$ 57,141	0.50	\$ 28,570
Community Support Worker I		30,198	0.20	6,040
Community Support Worker I		30,199	0.40	12,080
Community Support Worker I		28,160	0.25	7,040
Community Support Worker II		27,560	0.23	6,201
Community Support Worker III		30,282	0.38	11,356
Counselor II		54,901	0.50	27,451
Counselor II		28,968	0.64	18,539
Counselor II		50,250	1.00	50,250
Counselor II		53,914	0.80	43,132
Deputy Director		142,200	0.03	3,783
Division Director of Clinical Services		115,104	0.03	3,777
Division Director of Program Services		110,018	0.03	3,800
Division Director of Program Services		108,137	0.03	2,913
Division Director of Quality Assurance		114,039	0.08	8,553
Facilities Manager		91,297	0.02	2,173
Landscape Assistant		28,659	0.02	537
Landscape Assistant		5,732	0.35	2,006
Landscape Supervisor		3,136	0.02	59
Maintenance Assistant		27,952	0.45	12,578
Maintenance Supervisor		63,956	0.03	1,623
Maintenance Worker		42,110	0.03	1,069
Maintenance Worker		42,438	0.03	1,077
Maintenance Worker		50,734	0.03	1,288
Maintenance Worker		57,175	0.03	1,451
Program Coordinator		63,524	0.68	42,878
Quality Assurance & Performance Outcomes Specialist		77,737	0.08	5,830
Quality Assurance & Performance Outcomes Specialist		46,304	0.08	3,473
Total	al Salaries and Wages	\$ 1.581.825		\$ 309.526

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

DRS Outreach & Aftercare SAMHSA Grant Program Name:

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Ionterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ -	s -	\$ -	\$ -
Realignment	-	-	-	-
MHSA	-	-	-	-
HMIOT	-	-	-	-
On the Flory Advances	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment MHSA - CSS	21 922	24.156	47.740	- (6.40
MHSA - PEI	21,833	24,156	17,748	(6,40
MHSA - Innovations		-	-	
HMIOT		-	-	
PATH			-	
SAMHSA Block Grant	93,276	93,276	93,279	
		,		
otal Requested Monterey County Funds	\$ 115,109	\$ 117,432	, , , , , , , , , , , , , , , , , , ,	\$ (6,40
ther Program Revenues	-	-	-	-
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 115,109	\$ 117,432	\$ 111,027	\$ (6,40
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is expatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ide:	<u> </u>		<u> </u>	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	61,080	66,221	62,167	(4,05
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	61,080 5,133	5,333	62,167 5,041	(4,05
	<u> </u>			(29
2 Payroll taxes	5,133	5,333	5,041	(2,56
2 Payroll taxes 3 Employee benefits	5,133 9,724 2,332	5,333 8,039	5,041 5,475	(2,56
Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter)	5,133 9,724 2,332	5,333 8,039	5,041 5,475 3,144	(29 (2,56
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter policy or associated with County's loss of funding)	5,133 9,724 2,332	5,333 8,039	5,041 5,475 3,144	(2,56
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter policy or associated with County's loss of funding) 6 Temporary Staffing	5,133 9,724 2,332	5,333 8,039 3,649	5,041 5,475 3,144	(29 (2,56 (50 -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)	5,133 9,724 2,332 - - 823	5,333 8,039 3,649 - - 1,050	5,041 5,475 3,144 - - 1,050	(29 (2,56 (50 -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter 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	5,133 9,724 2,332 - - 823 2,477	5,333 8,039 3,649 - - 1,050	5,041 5,475 3,144 - - 1,050 3,150	(29 (2,56 (50 - - - 1,25
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter 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	5,133 9,724 2,332 - - 823 2,477	5,333 8,039 3,649 - - 1,050 1,900	5,041 5,475 3,144 - - 1,050 3,150	(29 (2,56 (50 - - - 1,25
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter 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	5,133 9,724 2,332 - - 823 2,477 - 694	5,333 8,039 3,649 - - 1,050 1,900 500	5,041 5,475 3,144 - - 1,050 3,150 500 900	(29 (2,56 (50 - - - 1,25
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter 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	5,133 9,724 2,332 - - 823 2,477 - 694 1,035	5,333 8,039 3,649 - - 1,050 1,900 500	5,041 5,475 3,144 - - 1,050 3,150 500 900 1,097	(29 (2,56 (50 - - - 1,25 - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter 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	5,133 9,724 2,332 - - 823 2,477 - 694 1,035	5,333 8,039 3,649 - - 1,050 1,900 500	5,041 5,475 3,144 - - 1,050 3,150 500 900 1,097	(29 (2,56 (50 - - - 1,25 - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter 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	5,133 9,724 2,332 - - 823 2,477 - 694 1,035	5,333 8,039 3,649 - - 1,050 1,900 500	5,041 5,475 3,144 - - 1,050 3,150 500 900 1,097	(29 (2,56 (50 - - - 1,25 - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter 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	5,133 9,724 2,332 - - 823 2,477 - 694 1,035 237 424	5,333 8,039 3,649 - - 1,050 1,900 500 900 1,097 - -	5,041 5,475 3,144 - - 1,050 3,150 500 900 1,097 - -	(29 (2,56 (50 - - - 1,25 - - - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter 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	5,133 9,724 2,332 - 823 2,477 - 694 1,035 237 424	5,333 8,039 3,649 - - 1,050 1,900 500 900 1,097 - -	5,041 5,475 3,144 - - 1,050 3,150 500 900 1,097 - - - - -	(29 (2,56 (50 - - - 1,25 - - - - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter 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	5,133 9,724 2,332 - 823 2,477 - 694 1,035 237 424 - 144 2	5,333 8,039 3,649 - - 1,050 1,900 500 900 1,097 - - - 250 200	5,041 5,475 3,144 1,050 3,150 500 900 1,097 250 200	(29 (2,56 (50 - - - 1,25 - - - - - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter 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)	5,133 9,724 2,332 - 823 2,477 - 694 1,035 237 424 - 144 2	5,333 8,039 3,649 - - 1,050 1,900 500 900 1,097 - - - 250 200	5,041 5,475 3,144 1,050 3,150 500 900 1,097 250 200	(29 (2,56 (50 - - - 1,25 - - - - - - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter 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	5,133 9,724 2,332 - 823 2,477 - 694 1,035 237 424 - 144 2	5,333 8,039 3,649 - - 1,050 1,900 500 900 1,097 - - - 250 200	5,041 5,475 3,144 1,050 3,150 500 900 1,097 250 200	(29 (2,56 (50 - - - 1,25 - - - - - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter 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	5,133 9,724 2,332 - 823 2,477 - 694 1,035 237 424 - 144 2 66 1,224	5,333 8,039 3,649 1,050 1,900 500 900 1,097 250 200 1,050	5,041 5,475 3,144 1,050 3,150 500 900 1,097 250 200 1,050	(25) (2,5) (5) (5) (5) (5) (5) (5) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 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)	-	250	250	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	201	35	404	369
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	262	-	-	-
29 Total Mode Costs	\$ 96,459	\$ 103,195	\$ 97,581	\$ (5,614)
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				
30 Salaries and Benefits	10,174	10,833	10,348	(485)
31 Supplies	2,906	2,678	2,465	(213)
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 33 provide Schedule of Depreciation expense.)	450	335	279	(56)
34 Total Administrative Costs	\$ 13,530	\$ 13,846	\$ 13,092	\$ (754)
35 TOTAL DIRECT COSTS	\$ 109,989	\$ 117,041	\$ 110,673	\$ (6,368)

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	335	391	354	(37)
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	3,457	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	460	-	-	-
50	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	868	-	-	-
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	\$ 5,120	\$ 391	\$ 354	\$ (37)
63	Total Allowable Costs	\$ 115,109	\$ 117,432	\$ 111,027	\$ (6,405)
64	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 201	7-18 Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0			

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Counselor II	\$ 54,899	0.50	\$ 27,450
Counselor II	28,968	0.36	10,428
Deputy Director	142,199	0.01	813
Division Director of Clinical Services	115,103	0.01	813
Division Director of Program Services	110,019	0.01	817
Division Director of Program Services	108,138	0.01	627
Landscape Assistant	5,732	0.10	573
Program Coordinator	63,524	0.33	20,645
Total Salaries and Wages	\$ 628,582		\$ 62,167

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Supported Education & Employment SEES

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Ionterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 87,560	\$ 85,327	\$ 86,179	\$ 852
Realignment	87,560	85,327	86,179	852
MHSA	-	-	-	-
HMIOT	-	-	-	-
One Flow Advances	-	-	-	-
Cash Flow Advances Realignment	-	-	-	-
MHSA - CSS	-	-	-	-
MHSA - PEI	-	-	-	-
MHSA - Innovations			-	-
HMIOT			-	-
PATH			-	
SAMHSA Block Grant	_		-	
otal Requested Monterey County Funds	\$ 175,119	\$ 170,654	\$ 172,358	\$ 1,70
otal Requested Monterey County Funds where Program Revenues	ψ 1/3,119	1,292	5 172,558	\$ 1,70 (71
	-	-		,
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 175,119	\$ 171,946	\$ 172,932	\$ 980
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is expetatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identicated.	<u> </u>		<u> </u>	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	99,034	102,662	91,157	(11,50
2 Payroll taxes	7,634	8,255	7,401	(85
				(
3 Employee benefits	15,177	6,573	5,807	,
3 Employee benefits 4 Workers Compensation	15,177 3,109	6,573 3,890	5,807 4,162	(76
		,		(76
Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	3,109	,	4,162	(76
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	3,109	,	4,162	(76
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	3,109	3,890	4,162	(76
Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents)	3,109 - - - 3,864	3,890 - - - 4,500	4,162 - - - 4,500	(76
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	3,109 - - - 3,864 2,575	3,890 - - - 4,500 1,100	4,162 - - - 4,500 1,100	-
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 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	3,109 3,864 2,575	3,890 - - 4,500 1,100 500	4,162 - - 4,500 1,100 500	
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	3,109 3,864 2,575 - 909	3,890 - 4,500 1,100 500 1,200	4,162 - - 4,500 1,100 500 1,200	
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 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	3,109 3,864 2,575 - 909 1,232	3,890 - 4,500 1,100 500 1,200 2,300	4,162 4,500 1,100 500 1,200 2,300	
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	3,109 3,864 2,575 - 909 1,232 398	3,890 - 4,500 1,100 500 1,200 2,300 550	4,162 4,500 1,100 500 1,200 2,300 550	
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	3,109 3,864 2,575 - 909 1,232 398	3,890 - 4,500 1,100 500 1,200 2,300 550	4,162 4,500 1,100 500 1,200 2,300 550	
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 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	3,109 - 3,864 2,575 - 909 1,232 398 1,332	3,890 - 4,500 1,100 500 1,200 2,300 550 1,150	4,162 4,500 1,100 500 1,200 2,300 550 5,310 -	
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	3,109 3,864 2,575 - 909 1,232 398 1,332 - 763	3,890 - 4,500 1,100 500 1,200 2,300 550 1,150 - 800	4,162 4,500 1,100 500 1,200 2,300 550 5,310 - 800	(766 277 - - - - - - - 4,166 - -
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 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	3,109 3,864 2,575 - 909 1,232 398 1,332 - 763 696	3,890 - 4,500 1,100 500 1,200 2,300 550 1,150 - 800 400	4,162 4,500 1,100 500 1,200 2,300 550 5,310 - 800 400	(766 277 - - - - - - - 4,166 - -
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)	3,109 3,864 2,575 - 909 1,232 398 1,332 - 763 696	3,890 - 4,500 1,100 500 1,200 2,300 550 1,150 - 800 400	4,162 4,500 1,100 500 1,200 2,300 550 5,310 - 800 400	(76 27 - - - - - - 4,16
4 Workers Compensation 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 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	3,109 3,864 2,575 - 909 1,232 398 1,332 - 763 696	3,890 - 4,500 1,100 500 1,200 2,300 550 1,150 - 800 400	4,162 4,500 1,100 500 1,200 2,300 550 5,310 - 800 400	(76 27 - - - - - - 4,16
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	3,109 3,864 2,575 - 909 1,232 398 1,332 - 763 696 371 1,265	3,890 4,500 1,100 500 1,200 2,300 550 1,150 - 800 400 1,300	4,162 4,500 1,100 500 1,200 2,300 550 5,310 - 800 400 9,100	(76 27 - - - - - - 4,16 - - - - - -

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	12	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	568	214	263	49
Other Professional and Consultant Services (allowable with prior specific approval from 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)	516	641	592	(49)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	7,397	7,500	7,500	-
29 Total Mode Costs	\$ 149,117	\$ 149,676	\$ 150,032	\$ 356
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				
30 Salaries and Benefits	15,477	15,861	16,118	257
31 Supplies	4,421	3,921	3,840	(81)
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 33 provide Schedule of Depreciation expense.)	685	491	434	(57)
34 Total Administrative Costs	\$ 20,583	\$ 20,273	\$ 20,392	\$ 119
35 TOTAL DIRECT COSTS	\$ 169,700	\$ 169,949	\$ 170,424	\$ 475

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	2,147	697	1,208	511
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	
	Other interest and finance charges	-	-	-	-
	Contracts Administration	-	-	-	
	Legal and Accounting (when required for the administration of the County Programs)	590	-	-	-
	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	1,595	-	-	-
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)	1,087	1,300	1,300	-
	Total Indirect costs	\$ 5,419	\$ 1,997	\$ 2,508	\$ 511
63	Total Allowable Costs	\$ 175,119	\$ 171,946	\$ 172,932	\$ 986
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
_	Land				
	Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0			

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant II-CI	\$ 44,092	0.13	\$ 5,512
Community Support Worker III	15,410	0.53	8,110
Counselor II	52,838	1.00	52,838
Deputy Director	142,199	0.01	1,192
Division Director of Clinical Services	115,103	0.01	1,190
Division Director of Program Services	110,018	0.01	1,198
Division Director of Program Services	108,138	0.01	918
Division Director of Quality Assurance	114,039	0.04	4,276
Facilities Manager	91,298	0.01	456
Landscape Assistant	5,730	0.10	573
Maintenance Assistant	14,134	0.05	773
Maintenance Supervisor	68,202	0.01	341
Maintenance Worker	44,906	0.01	225
Maintenance Worker	45,254	0.01	226
Maintenance Worker	54,102	0.01	271
Maintenance Worker	60,970	0.01	305
Program Director	54,011	0.15	8,102
Quality Assurance & Performance Outcomes Specialist	77,737	0.04	2,915
Quality Assurance & Performance Outcomes Specialist	46,304	0.04	1,736
Total Salaries and Wages	\$ 1,264,486		\$ 91,157

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Workforce Ed & Training WE&T

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
onterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	s -	s -	\$ -	\$ -
Realignment	-	-	-	-
MHSA	-	-	-	-
HMIOT	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	235,027	246,307	239,482	(6,82
MHSA - CSS	255,027	240,307	239,402	(6,62
MHSA - PEI	_		-	-
MHSA - Innovations	_	_	_	_
HMIOT	_	-	_	_
PATH	_	_	_	_
SAMHSA Block Grant	_	_	_	-
otal Requested Monterey County Funds	\$ 235,027	\$ 246,307	\$ 239,482	\$ (6,82
ther Program Revenues	233,021	3 240,307	3 237,402	9 (0,02
	-	-	-	-
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 235,027	\$ 246,307	\$ 239,482	\$ (6,82
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is expeatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden	<u> </u>		<u> </u>	
A. Mode Costs (Direct Services)	Actual FY 2017-18			Change
	ACIUAIT 1 2017-10	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	125,014	Budget FY 2018-19 154,186	137,467	
, , ,				(16,71
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	125,014	154,186	137,467	(16,7
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	125,014 10,571	154,186 12,331	137,467 11,085	(16,7° (1,24° (5,38°
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits	125,014 10,571 24,691	154,186 12,331 21,881	137,467 11,085 16,486	(16,7° (1,24° (5,38°
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	125,014 10,571 24,691 4,772	154,186 12,331 21,881	137,467 11,085 16,486 4,693	(16,7° (1,24° (5,38°
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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)	125,014 10,571 24,691 4,772	154,186 12,331 21,881	137,467 11,085 16,486 4,693	(16,7° (1,24° (5,38°
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	125,014 10,571 24,691 4,772	154,186 12,331 21,881 6,164	137,467 11,085 16,486 4,693	(16,7° (1,24° (5,38°
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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)	125,014 10,571 24,691 4,772	154,186 12,331 21,881 6,164 -	137,467 11,085 16,486 4,693 - - - 3,600	(16,7° (1,24° (5,38°
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	125,014 10,571 24,691 4,772 - - 1,610	154,186 12,331 21,881 6,164 - - 3,600 1,150	137,467 11,085 16,486 4,693 - - 3,600 1,150	(16,7° (1,24° (5,38° (1,4°
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	125,014 10,571 24,691 4,772 - 1,610 1,782	154,186 12,331 21,881 6,164 - - 3,600 1,150 2,000	137,467 11,085 16,486 4,693 - - - 3,600 1,150 2,000	(16,7° (1,2° (5,3° (1,4°
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	125,014 10,571 24,691 4,772 - 1,610 1,782 - 1,219	154,186 12,331 21,881 6,164 - - 3,600 1,150 2,000 1,150	137,467 11,085 16,486 4,693 3,600 1,150 2,000 1,150	(16,7° (1,2° (5,3° (1,4°
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	125,014 10,571 24,691 4,772 - 1,610 1,782 - 1,219 1,505	154,186 12,331 21,881 6,164 - 3,600 1,150 2,000 1,150 1,400	137,467 11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400	(16,7' (1,2' (5,3') (1,4')
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	125,014 10,571 24,691 4,772 1,610 1,782 - 1,219 1,505 482	154,186 12,331 21,881 6,164 3,600 1,150 2,000 1,150 1,400 550	137,467 11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400 550	(16,7° (1,2° (5,3° (1,4°
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	125,014 10,571 24,691 4,772 1,610 1,782 - 1,219 1,505 482	154,186 12,331 21,881 6,164 3,600 1,150 2,000 1,150 1,400 550	137,467 11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400 550	(16,7° (1,2° (5,3° (1,4°
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	125,014 10,571 24,691 4,772 - 1,610 1,782 - 1,219 1,505 482 619	154,186 12,331 21,881 6,164 - 3,600 1,150 2,000 1,150 1,400 550 1,000	137,467 11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400 550 10,796	(16,7° (1,2° (5,3° (1,4°)
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	125,014 10,571 24,691 4,772 1,610 1,782 - 1,219 1,505 482 619 - 109	154,186 12,331 21,881 6,164 - 3,600 1,150 2,000 1,150 1,400 550 1,000	137,467 11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 - 150	(16,7° (1,2° (5,3° (1,4°)
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	125,014 10,571 24,691 4,772 1,610 1,782 - 1,219 1,505 482 619 - 109	154,186 12,331 21,881 6,164 - 3,600 1,150 2,000 1,150 1,400 550 1,000 - 150 300	137,467 11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 - 150 300	(16,7° (1,2° (5,3° (1,4°
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	125,014 10,571 24,691 4,772 - 1,610 1,782 - 1,219 1,505 482 619 - 109 105	154,186 12,331 21,881 6,164 - 3,600 1,150 2,000 1,150 1,400 550 1,000 - 150 300	137,467 11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 - 150 300	(16,7° (1,2° (5,3° (1,4°
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	125,014 10,571 24,691 4,772 - 1,610 1,782 - 1,219 1,505 482 619 - 109 105	154,186 12,331 21,881 6,164 - 3,600 1,150 2,000 1,150 1,400 550 1,000 - 150 300	137,467 11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 - 150 300	(16,71) (1,24) (5,38) (1,47)
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	125,014 10,571 24,691 4,772 1,610 1,782 - 1,219 1,505 482 619 - 109 105 191 1,524	154,186 12,331 21,881 6,164 - 3,600 1,150 2,000 1,150 1,400 - 150 300 1,500	137,467 11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 - 150 300 8,800	(16,7 (1,2- (5,3- (1,4- - - - - - - - - - - - - - - - - - -

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	-	894	-	(894)
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	120	120	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	298	403	679	276
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	382	500	500	-
29 Total Mode Costs	\$ 189,225	\$ 216,765	\$ 210,225	\$ (6,540)
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				
30 Salaries and Benefits	20,772	22,721	22,320	(401)
31 Supplies	5,934	5,617	5,318	(299)
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 33 provide Schedule of Depreciation expense.)	920	703	601	(102)
34 Total Administrative Costs	\$ 27,625	\$ 29,041	\$ 28,239	\$ (802)
35 TOTAL DIRECT COSTS	\$ 216,850	\$ 245,806	\$ 238,464	\$ (7,342)

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	935	201	518	317
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)	971	-	-	-
50	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	16,240	-	-	-
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)	31	300	500	200
57	Total Indirect costs	\$ 18,177	\$ 501	\$ 1,018	\$ 517
63	Total Allowable Costs	\$ 235,027	\$ 246,307	\$ 239,482	\$ (6,825)
0.4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total	0			

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant II-CI	\$ 44,092	0.38	\$ 16,535
Community Support Worker I	29,318	0.25	7,330
Deputy Director	93,497	0.01	1,122
Division Director of Clinical Services	75,583	0.01	1,119
Division Director of Program Services	72,158	0.02	1,125
Division Director of Program Services	108,137	0.01	1,315
Employment Training Development Specialist	56,259	0.75	42,194
Facilities Manager	91,297	0.01	1,260
Maintenance Supervisor	68,201	0.01	941
Maintenance Worker	44,906	0.01	620
Maintenance Worker	45,255	0.01	625
Maintenance Worker	54,103	0.01	747
Maintenance Worker	60,971	0.01	841
Program Coordinator	56,614	0.05	2,831
Program Director	81,009	0.10	8,101
Workforce Development Specialist	56,403	0.90	50,763
Total Salaries and Wages	\$ 993,711		\$ 137,467

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: OMNI Resource Center

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Ionterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	s -	\$ -	\$ -	\$ -
Realignment	-	-	-	-
MHSA	-	-	-	-
HMIOT	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	-	-	-	-
MHSA - CSS	-	-	-	-
MHSA - PEI	561,486	602,466	668,782	66,31
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH SAMHSA Block Grant	-	-	-	-
	-	-	-	
otal Requested Monterey County Funds	\$ 561,486	\$ 602,466	\$ 668,782	\$ 66,31
ther Program Revenues	1,000	-	-	-
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 562,486	\$ 602,466	\$ 668,782	\$ 66,31
. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified.	ected to be able to identify di	rect and indirect costs direc	tly from its financial	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	268,854	323,380	348,613	25,23
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	268,854 22,469	323,380 25,541	348,613 27,524	-
				1,98
2 Payroll taxes	22,469	25,541	27,524	1,98
2 Payroll taxes 3 Employee benefits	22,469 19,350	25,541 16,163	27,524 25,722	1,98
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	22,469 19,350	25,541 16,163	27,524 25,722 11,108	1,98
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	22,469 19,350 6,160	25,541 16,163	27,524 25,722 11,108	1,98
2 Payroll taxes 3 Employee benefits 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	22,469 19,350 6,160	25,541 16,163 10,585	27,524 25,722 11,108	1,98
2 Payroll taxes 3 Employee benefits 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 7 Flexible Client Spending (please provide supporting documents)	22,469 19,350 6,160 - 351 48,038	25,541 16,163 10,585 - - 43,000	27,524 25,722 11,108 - - - 43,000	1,98
2 Payroll taxes 3 Employee benefits 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 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	22,469 19,350 6,160 - 351 48,038 12,848	25,541 16,163 10,585 - - 43,000 3,450	27,524 25,722 11,108 - - 43,000 3,450	1,98 9,55 52 - -
2 Payroll taxes 3 Employee benefits 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 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program)	22,469 19,350 6,160 - 351 48,038 12,848	25,541 16,163 10,585 - - 43,000 3,450 2,970	27,524 25,722 11,108 - - 43,000 3,450 2,975	1,98 9,55 52 - - -
2 Payroll taxes 3 Employee benefits 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 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	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835	25,541 16,163 10,585 - 43,000 3,450 2,970 6,900	27,524 25,722 11,108 - - 43,000 3,450 2,975 6,900	1,98 9,55 52 - - - -
2 Payroll taxes 3 Employee benefits 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 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	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210	25,541 16,163 10,585 - - 43,000 3,450 2,970 6,900 16,550	27,524 25,722 11,108 - - 43,000 3,450 2,975 6,900 16,550	1,98 9,55 52 5,15
2 Payroll taxes 3 Employee benefits 4 Workers Compensation 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 11 Utilities 12 Cleaning and Janitorial	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210 7,997	25,541 16,163 10,585 - 43,000 3,450 2,970 6,900 16,550 5,850	27,524 25,722 11,108 43,000 3,450 2,975 6,900 16,550 11,000	1,98 9,55 52 5,15
2 Payroll taxes 3 Employee benefits 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 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	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210 7,997 10,315	25,541 16,163 10,585 - 43,000 3,450 2,970 6,900 16,550 5,850	27,524 25,722 11,108 43,000 3,450 2,975 6,900 16,550 11,000	1,98 9,55 52 5,15 9,79
2 Payroll taxes 3 Employee benefits 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 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	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210 7,997 10,315 35	25,541 16,163 10,585 - 43,000 3,450 2,970 6,900 16,550 5,850 7,300	27,524 25,722 11,108 43,000 3,450 2,975 6,900 16,550 11,000 17,096 -	1,98 9,55 52 5,15 9,79
2 Payroll taxes 3 Employee benefits 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 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	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210 7,997 10,315 35 2,112	25,541 16,163 10,585 - 43,000 3,450 2,970 6,900 16,550 5,850 7,300 - 2,250	27,524 25,722 11,108 43,000 3,450 2,975 6,900 16,550 11,000 17,096 - 2,250	1,98 9,55 52 5,15 9,79 - 2,16
2 Payroll taxes 3 Employee benefits 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 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	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210 7,997 10,315 35 2,112 1,308	25,541 16,163 10,585 43,000 3,450 2,970 6,900 16,550 5,850 7,300 - 2,250 1,800	27,524 25,722 11,108 43,000 3,450 2,975 6,900 16,550 11,000 17,096 - 2,250 3,960	1,98 9,55 52 5,15 9,79 - 2,16
Payroll taxes 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	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210 7,997 10,315 35 2,112 1,308 3,932	25,541 16,163 10,585 43,000 3,450 2,970 6,900 16,550 5,850 7,300 - 2,250 1,800	27,524 25,722 11,108 43,000 3,450 2,975 6,900 16,550 11,000 17,096 - 2,250 3,960	1,98 9,55 52 5,15 9,79
Payroll taxes 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	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210 7,997 10,315 35 2,112 1,308 3,932	25,541 16,163 10,585 43,000 3,450 2,970 6,900 16,550 5,850 7,300 - 2,250 1,800	27,524 25,722 11,108 43,000 3,450 2,975 6,900 16,550 11,000 17,096 - 2,250 3,960	1,98 9,55 52 5,15 9,79 - 2,16
2 Payroll taxes 3 Employee benefits 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 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	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210 7,997 10,315 35 2,112 1,308 3,932 7,221	25,541 16,163 10,585 - 43,000 3,450 2,970 6,900 16,550 5,850 7,300 - 2,250 1,800 6,100	27,524 25,722 11,108 43,000 3,450 2,975 6,900 16,550 11,000 17,096 - 2,250 3,960 11,650	1,98 9,58 52 5,18 9,78 2,16 5,58

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	96	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	4,692	6,473	2,453	(4,020)
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	800	800	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	3,445	4,461	2,075	(2,386)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	29,484	29,500	29,500	-
29 Total Mode Costs	\$ 469,776	\$ 525,327	\$ 579,374	\$ 54,047
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				
30 Salaries and Benefits	49,713	55,574	62,331	6,757
31 Supplies	14,201	13,738	14,851	1,113
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 33 provide Schedule of Depreciation expense.)	2,201	1,719	1,679	(40)
34 Total Administrative Costs	\$ 66,114	\$ 71,031	\$ 78,861	\$ 7,830
35 TOTAL DIRECT COSTS	\$ 535,890	\$ 596,358	\$ 658,235	\$ 61,877

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	8,353	6,008	10,447	4,439
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)	3,198	-	-	-
50	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	14,027	-	-	-
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)	1,018	100	100	-
57	Total Indirect costs	\$ 26,596	\$ 6,108	\$ 10,547	\$ 4,439
63	Total Allowable Costs	\$ 562,486	\$ 602,466	\$ 668,782	\$ 66,316
C 4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0	-	-	

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee	TOTAL
Administrative Assistant I	\$ 44,740	0.004	\$ 179
Administrative Assistant I	56,164	0.60	33,698
Community Support Worker I	28,121	0.2500	7,030
Community Support Worker I	28,160	0.2500	7,040
Community Support Worker II	47,618	0.41	19,643
Community Support Worker II	31,777	0.34	10,725
Community Support Worker II	31,819	0.48	15,114
Community Support Worker II	31,821	0.48	15,115
Community Support Worker III	15,410	0.47	7,300
Deputy Director	142,200	0.03	4,175
Division Director of Clinical Services	115,104	0.04	4,170
Division Director of Program Services	110,018	0.04	4,195
Division Director of Program Services	108,138	0.03	3,216
Facilities Manager	91,297	0.04	3,935
Group Facilitator	51,220	0.38	19,208
Housing Development & Property Director	109,196	0.00	273
Kitchen Assitant II	27,578	0.38	10,342
Landscape Assistant	5,732	0.35	2,006
Maintenance Assistant	28,992	0.13	3,624
Maintenance Assistant	14,134	0.51	7,186
Maintenance Supervisor	68,202	0.04	2,940
Maintenance Worker	44,906	0.04	1,935
Maintenance Worker	45,255	0.04	1,950
Maintenance Worker	54,103	0.04	2,332
Maintenance Worker	60,971	0.04	2,628
OMNI Coordinator	77,269	1.000	77,269
Wellness Coordinator	46,153	1.000	46,153
Wellness Navigator	47,137	0.400	18,855
Wellness Navigator	40,947	0.400	16,379
Total Salaries	and Wages \$ 1,604,180		\$ 348,613

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Note	Program Name: Success Over Stigma SOS	ı	T	ı	
A PROGRAM REVPUISS					Change
Montenery County Funds (Monteney County's Use):		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
Provisional Rates					
Estimated Federal Financial Partopation (FFP) S					
Method M					
Method		\$ -	\$ -	\$ -	\$ -
Cash Flow Advances		<u> </u>			-
Cash Flow Advances		+			-
Cash Flow Advances	HMIOT	 			-
Realignment	Cash Flow Advances	+			-
MHSA-CSS		 			-
MISSA - FE 117,620 122,910 142,388 18		-	-		-
MESSA- Innovations		117 620	122 910		19,488
HANDT		117,020	122,710	142,000	13,400
PATH		_	_	_	
SAMSA Block Grant					_
State Stat		 	_		_
Communication Communicatio		<u> </u>	\$ 122.010	£ 142.209	\$ 19,488
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Country clients allocated in accordance with requirements contained in this gracement. 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. ALLOWABLE COSTS - Allowable 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. ALLOWABLE COSTS - Allowable 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. ALLOWABLE COSTS - Allowable 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. ALLOWABLE COSTS - Allowable 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. ALLOWABLE COSTS - Allowable 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. ALLOWABLE COSTS - Allowable 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. ALLOWABLE COSTS - Allowable expenditures in the financial list.		-	3 122,910	5 142,396	9 19,400
3. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with requirements contained in this supperment. 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 interactions. 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. A. Mode Costs (Direct Services) A. Mode Costs (Direct Se	Other Program Revenues		-	-	-
A Mode Costs (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. A Mode Costs (Direct Services) A Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes A Ctual FY 2017-18 Budget FY 2018-19 Request FY 2019-20 Change Actual FY 2017-18 Budget FY 2018-19 Request FY 2019-20 Change Actual FY 2017-18 Budget FY 2018-19 Request FY 2019-20 Change Actual FY 2017-18 Budget FY 2018-19 Request FY 2019-20 Change Actual FY 2017-18 Budget FY 2018-19 Request FY 2019-20 Change Actual FY 2017-18 Budget FY 2018-19 Request FY 2019-20 Change Actual FY 2017-18 Budget FY 2018-19 Request FY 2019-20 Change Actual FY 2017-18 Budget FY 2018-19 Request FY 2019-20 Change Actual FY 2017-18 Budget FY 2018-19 Request FY 2019-20 Change Actual FY 2017-18 Budget FY 2018-19 Request FY 2018-19 Request FY 2019-20 Change Actual FY 2017-18 Budget FY 2018-19 Request FY 2018-19 Request FY 2019-20 Change Actual FY 2017-18 Budget FY 2018-19 Reques	TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 117,645	\$ 122,910	\$ 142,398	\$ 19,488
A. Mode Costs (Direct Services)	Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expe				
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 63,268 71,286 74,700 3	Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident	tified specifically with a p	particular final cost obje	ctive.	
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Employee benefits	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	63,268	71,286	74,700	3,414
Workers Compensation 1,111 932 1,556	2 Payroll taxes	4,915	4,487	5,715	1,228
Workers Compensation 1,111 932 1,556	3 Employee benefits	9,097	4,049	4,312	263
Severance Pay (if required by law, employer-employee agreement or established written Severance Pay (if required by law, employer-employee agreement or established written Severance Pay (if required by law, employer-employee agreement or established written Severance Pay (if required by law, employee funding) Severance Pay (if required by law, employee sociated with County's loss of funding) Severance Pay (if required by law, employee funding) Severance Pay (if required by law, employee sociated with County's loss of funding) Severance Pay (if required by law, employee sociated with County's loss of funding) Severance Pay (if required by law, employee funding) Severance Pay (if required by law, em		1,111	932	1.556	624
Solicy or associated with County's loss of funding) Comporary Staffing Costs incurred to carry out the program Costs Costs inc	·	,		,,,,,	
Flexible Client Spending (please provide supporting documents)			-		-
Travel (costs incurred to carry out the program) 3,142 100 550	6 Temporary Staffing	-	-	-	-
Employee Travel and Conference	7 Flexible Client Spending (please provide supporting documents)	1,066	1,300	1,300	-
Employee Travel and Conference	8 Travel (costs incurred to carry out the program)	3,142	100	550	450
10 Communication Costs 1,209 1,650 1		_	9,600	9,600	_
11 Utilities 2,174 800 800 12 Cleaning and Janitorial 539 600 600 13 Maintenance and Repairs - Buildings 2,226 1,550 10,208 8 14 Maintenance and Repairs - Equipment - - - 15 Printing and Publications - - - 16 Memberships, Subscriptions and Dues 163 - - 17 Office Supplies 256 1,200 3,700 2 18 Postage and Mailing 1,573 - - 19 Medical Records - - 20 Data Processing 547 700 1,300 21 Rent and Leases - equipment - -			-	·	
12 Cleaning and Janitorial 539 600 600 13 Maintenance and Repairs - Buildings 2,226 1,550 10,208 8 14 Maintenance and Repairs - Equipment - - - 15 Printing and Publications - - - 16 Memberships, Subscriptions and Dues 163 - - 17 Office Supplies 256 1,200 3,700 2 18 Postage and Mailing 1,573 - - 19 Medical Records 547 700 1,300 21 Rent and Leases - equipment - -	10 Communication Costs	1,209	1,050	1,050	-
13 Maintenance and Repairs - Buildings 2,226 1,550 10,208 8 14 Maintenance and Repairs - Equipment - - - 15 Printing and Publications - - - 16 Memberships, Subscriptions and Dues 163 - - 17 Office Supplies 256 1,200 3,700 2 18 Postage and Mailing 1,573 - - 19 Medical Records - - - 20 Data Processing 547 700 1,300 21 Rent and Leases - equipment - -	11 Utilities	2,174	800	800	-
13 Maintenance and Repairs - Buildings 2,226 1,550 10,208 8 14 Maintenance and Repairs - Equipment - - - - 15 Printing and Publications - - - - 16 Memberships, Subscriptions and Dues 163 - - - 17 Office Supplies 256 1,200 3,700 2 18 Postage and Mailing 1,573 - - - 19 Medical Records - - - - - 20 Data Processing 547 700 1,300 - 21 Rent and Leases - equipment - - - -	12 Cleaning and Janitorial	539	600	600	-
Maintenance and Repairs - Equipment - - -		2,226	1,550	10,208	8,658
15 Printing and Publications -		,	, , , ,	, 11	-
15 Printing and Publications 163 - - 16 Memberships, Subscriptions and Dues 163 - - 17 Office Supplies 256 1,200 3,700 2 18 Postage and Mailing 1,573 - - 19 Medical Records - - - - 20 Data Processing 547 700 1,300 21 Rent and Leases - equipment - - - -	14 Maintenance and Repairs - Equipment	_	-	-	-
17 Office Supplies 256 1,200 3,700 2 18 Postage and Mailing 1,573 - - 19 Medical Records - - 20 Data Processing 547 700 1,300 21 Rent and Leases - equipment - - -	15 Printing and Publications	-	-	-	-
17 Office Supplies 256 1,200 3,700 2 18 Postage and Mailing 1,573 - - 19 Medical Records - - - 20 Data Processing 547 700 1,300 21 Rent and Leases - equipment - - -	16 Memberships, Subscriptions and Dues	163	-	-	-
1,573 1 1,573 1 1,573 1 1,573 1 1,573 1 1,573 1 1,573 1 1,573		256	1,200	3,700	2,500
19 Medical Records		+	•		
19 Medical Records 547 700 1,300 20 Data Processing - <td>18 Postage and Mailing</td> <td>1,5/3</td> <td>-</td> <td>-</td> <td>-</td>	18 Postage and Mailing	1,5/3	-	-	-
20 Data Processing 21 Rent and Leases - equipment	19 Medical Records	-	-	-	-
21 Rent and Leases - equipment	20 Data Processing	547	700	1,300	600
		-	-	-	-
method of cost allocation)	Rent and Leases - building and improvements (please identify the property address and			_	-

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	20	-	-	-
Interest in Other Long-term debts (please identify the property address and method of cost allocation)	1,002	214	465	251
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 the Single Audit Act (OMB Circular A-133)	1,192	1,300	423	(877)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	6,332	6,300	6,300	-
29 Total Mode Costs	\$ 99,832	\$ 106,068	\$ 123,179	\$ 17,111
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				
30 Salaries and Benefits	10,398	11,338	13,272	1,934
31 Supplies	2,970	2,803	3,162	359
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 33 provide Schedule of Depreciation expense.)	460	351	358	7
34 Total Administrative Costs	\$ 13,828	\$ 14,492	\$ 16,792	\$ 2,300
35 TOTAL DIRECT COSTS	\$ 113,660	\$ 120,560	\$ 139,971	\$ 19,411

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	1,377	1,050	1,127	77
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)	446	-	-	-
50	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	1,075	-	-	-
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)	1,087	1,300	1,300	-
57	Total Indirect costs	\$ 3,985	\$ 2,350	\$ 2,427	\$ 77
63	Total Allowable Costs	\$ 117,645	\$ 122,910	\$ 142,398	\$ 19,488
C 4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0			
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Service)	es)			
TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL	
Community Support Worker I	\$ 304,511	0.04	\$ 12,675	
Deputy Director	142,200	0.01	852	
Division Director of Clinical Services	115,104	0.01	851	

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Bienestar (Peer Health & Navigation)

Program Name. Bienestai (Feer Heatth & Navigation)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	s -	\$ -	\$ -	\$ -
Realignment	-	-	-	-
MHSA	-	-	-	-
HMIOT	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	- 02.001	- 00.044	- 7.550
Realignment MHSA - CSS	-	83,091	90,641	7,550
MHSA - PEI	82,853	-		
MHSA - Innovations	-	-	_	
HMIOT	_	_	_	_
PATH	_	-	-	-
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	\$ 82,853	\$ 83,091	\$ 90,641	\$ 7,550
Other Program Revenues	-	-	-	-
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 82,853	\$ 83,091	\$ 90,641	\$ 7,550
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cou Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expestatements. I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be idented.	cted to be able to identify di	rect and indirect costs direct	tly from its financial	
				Chango
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	46,672	55,799	55,024	(775)
2 Payroll taxes	4,125	4,266	4,493	227
3 Employee benefits	8,766	6,089	7,785	1,696
4 Workers Compensation	2,399	3,040	2,791	(249)
Severance Pay (if required by law, employer-employee agreement or established written 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)	957	450	-	(450
9 Employee Travel and Conference	-	3,000	3,000	-
10 Communication Costs	287	-	-	-
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	3	400	400	-
	385	-	-	
18 Postage and Mailing	-	_	_	_
19 Medical Records	1,963	250	3,950	3,700
20 Data Processing	1,963	250	3,950	3,700
21 Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and	_	_		
method of cost allocation)	-	-	-	-

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 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)	-	-	-	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	-	-	286	286
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	601	-	-	-
29 Total Mode Costs	\$ 66,158	\$ 73,294	\$ 77,729	\$ 4,435
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				
30 Salaries and Benefits	7,322	7,665	8,448	783
31 Supplies	2,092	1,895	2,013	118
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 33 provide Schedule of Depreciation expense.)	324	237	228	(9)
34 Total Administrative Costs	\$ 9,738	\$ 9,797	\$ 10,689	\$ 892
35 TOTAL DIRECT COSTS	\$ 75,896	\$ 83,091	\$ 88,418	\$ 5,327

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	57	-	2,223	2,223
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)	402	-	-	-
50	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	6,498	-	-	-
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	\$ 6,957	s -	\$ 2,223	\$ 2,223
63	Total Allowable Costs	\$ 82,853	\$ 83,091	\$ 90,641	\$ 7,550
6.4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total				

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL	
Deputy Director	\$ 142,200	0.0041	\$	576
Division Director of Clinical Services	115,104	0.0050		576
Division Director of Program Services	110,019	0.0053		579
Division Director of Program Services	108,137	0.00		443
Wellness Navigator	47,137	0.60	2	28,282
Wellness Navigator	40,947	0.60	2	24,568
Total Salaries and Wages	\$ 563,544		\$ 5	55,024

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Peer Support & Wellness Navigation

Program Name: Peer Support & Wellness Navigation	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	s -	\$ -	\$ -	\$ -
Realignment	-	-	-	-
MHSA	-	-	-	-
HMIOT	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	-	-	-	-
MHSA - CSS	-	177,568.00	202,225	24,657
MHSA - PEI	172,821.00	-	-	-
MHSA - Innovations	-	173,168.00	405,075	231,907
НМІОТ	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	\$ 172,821	\$ 350,736	\$ 607,300	\$ 256,564
Other Program Revenues	-	-	-	-
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 172,821	\$ 350,736	\$ 607,300	\$ 256,564
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cour Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expenditure statements.				
l. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identi	ified specifically with a p	particular final cost obje	ctive.	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	78,410	193,719	314,960	121,241
2 Payroll taxes	6,700	14,820	24,664	9,844
3 Employee benefits	11,771	25,431	74,319	48,888
	3,548	9,943	15,435	5,492
4 Workers Compensation	3,340	2,243	10,400	3,432
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	1	-	-	-
6 Temporary Staffing	-	-	-	-
7 Flexible Client Spending (please provide supporting documents)	157	1,000	1,000	-
8 Travel (costs incurred to carry out the program)	(908)	1,650	7,000	5,350
	1	3,000	6,000	3,000
9 Employee Travel and Conference				
10 Communication Costs	2,349	4,600	5,800	1,200
11 Utilities	4,830	1,300	3,129	1,829
12 Cleaning and Janitorial	652	-	-	-
13 Maintenance and Repairs - Buildings	3,259	2,500	2,500	-
14 Maintenance and Repairs - Equipment	-	2,675	-	(2,675)
15 Printing and Publications	298	-	-	-
16 Memberships, Subscriptions and Dues	24	50	50	-
	697	14,450	5,500	(8,950)
17 Office Supplies		,		
18 Postage and Mailing	4,146	-	-	-
19 Medical Records	1	-	-	-
20 Data Processing	3,325	800	8,899	8,099
	1	-	-	-
21 Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and				
22 method of cost allocation)	13,864	1,500	17,428	15,928

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	36	-	-	-
Interest in Other Long-term debts (please identify the property address and method of cost allocation)	1,517	214	-	(214)
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 the Single Audit Act (OMB Circular A-133)	-	-	1,344	1,344
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	7,139	25,150	35,150	10,000
29 Total Mode Costs	\$ 141,818	\$ 303,372	\$ 523,747	\$ 220,375
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		-		
30 Salaries and Benefits	15,274	32,307	56,601	24,294
31 Supplies	4,363	8,031	13,485	5,454
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 33 provide Schedule of Depreciation expense.)	676	507	1,525	1,018
34 Total Administrative Costs	\$ 20,313	\$ 40,845	\$ 71,611	\$ 30,766
35 TOTAL DIRECT COSTS	\$ 162,131	\$ 344,217	\$ 595,358	\$ 251,141

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	4,128	6,519	11,942	5,423
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)	827	-	-	-
50	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	5,717	-	-	-
53	Medical Records	1	-	-	-
54	Other Professional and Specialized Services	-	-	-	-
55	Transportation and Travel	1	-	-	
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	16	-	-	-
57	Total Indirect costs	\$ 10,690	\$ 6,519	\$ 11,942	\$ 5,423
63	Total Allowable Costs	\$ 172,821	\$ 350,736	\$ 607,300	\$ 256,564
C 4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total				

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Deputy Director	142,176	0.01	1,814
Division Director of Clinical Services	115,104	0.02	1,815
Division Director of Program Services	110,018	0.02	1,827
Division Director of Program Services	108,098	0.01	948
Landscape Supervisor	57,718	0.00	59
Program Coordinator	56,615	0.95	53,784
Program Director	81,009	0.15	12,151
Wellness Navigator	41,763	1.00	41,763
Wellness Navigator	39,050	1.00	39,050
Wellness Navigator	37,062	1.00	37,062
Wellness Navigator	39,050	1.00	39,050
Wellness Navigator	39,050	1.00	39,050
Wellness Navigator	40,947	1.00	40,947
Workforce Development Specialist	56,400	0.10	5,640
Total Salaries and Wages	\$ 964,060		\$ 314,960

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Day Treatment Intensive

				Change
	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Ionterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 271,142	-	\$ 343,240	\$ 26,610
Realignment	271,142	316,630	343,240	26,610
MHSA HMIOT	-	-	-	-
NWIOT	-	-	-	-
Cash Flow Advances	-	_	-	-
Realignment	19,996	22,759	23,565	806
MHSA - CSS		-	-	-
MHSA - PEI	-	_	-	-
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
otal Requested Monterey County Funds	\$ 562,279	\$ 656,019	\$ 710,045	\$ 54,026
Other Program Revenues	_	_	-	-
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 562,279	\$ 656,019	\$ 710,045	\$ 54,026
6. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Morgreement. Expenditures should be reported within the cost categories list. CONTRACTO tatements. Place A Cost Cost Cost Cost Cost Cost Cost Cost	OR is expected to be able to identify d	irect and indirect costs direc	tly from its financial	
Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can A. Mode Costs (Direct Services)	Actual FY 2017-18	particular final cost obje Budget FY 2018-19	Request FY 2019-20	Change
A. Mode Costs (Silver Col Vices)	336,063	413,386	433,410	20,024
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wag	330,003	413,300	433,410	20,024
		31 600	33 1/10	1 540
2 Payroll taxes	24,823	31,609	33,149	
2 Payroll taxes 3 Employee benefits		31,609 45,078	33,149 58,313	
	24,823	· · · · · · · · · · · · · · · · · · ·		13,235
3 Employee benefits	24,823 48,150 16,199	45,078	58,313	13,235
Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established)	24,823 48,150 16,199	45,078	58,313 21,757	1,540 13,235 (689 -
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)	24,823 48,150 16,199	45,078	58,313 21,757	13,238
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)	24,823 48,150 16,199 ed written 2	45,078 22,446	58,313 21,757 -	13,235 (685 -
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or establishes 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)	24,823 48,150 16,199 ed written 2	45,078 22,446 - - 27,400 3,700	58,313 21,757 - - - 27,400	13,235 (685 -
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established 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	24,823 48,150 16,199 ed written 2	45,078 22,446 - - 27,400 3,700	58,313 21,757 - - 27,400 3,700	13,235 (689 - - -
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established 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	24,823 48,150 16,199 ed written 2	45,078 22,446 27,400 3,700 2,000 2,150	58,313 21,757 - - 27,400 3,700 2,000 2,150	13,235 (689 - - -
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established 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	24,823 48,150 16,199 ed written 2	45,078 22,446 27,400 3,700 2,000 2,150 4,000	58,313 21,757 - - 27,400 3,700 2,000 2,150 4,000	13,235
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established 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	24,823 48,150 16,199 ed written 2	22,446 27,400 3,700 2,000 2,150 4,000 2,000	58,313 21,757 - - 27,400 3,700 2,000 2,150 4,000 2,000	13,235 (689 - - - - - -
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established 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	24,823 48,150 16,199 ed written 2	45,078 22,446 27,400 3,700 2,000 2,150 4,000	58,313 21,757 - - 27,400 3,700 2,000 2,150 4,000	13,235 (689 - - - - - -
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established 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	24,823 48,150 16,199 ed written 2	22,446 27,400 3,700 2,000 2,150 4,000 2,000	58,313 21,757 - - 27,400 3,700 2,000 2,150 4,000 2,000	13,235 (689 - - - - - -
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established 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	24,823 48,150 16,199 ed written 2	22,446 27,400 3,700 2,000 2,150 4,000 2,000	58,313 21,757 - - 27,400 3,700 2,000 2,150 4,000 2,000 12,296	13,235 (689 - - - - - - - - - 9,796
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established 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	24,823 48,150 16,199 ed written 2	22,446 27,400 3,700 2,000 2,150 4,000 2,500	58,313 21,757 - - 27,400 3,700 2,000 2,150 4,000 2,000 12,296	13,235 (689 - - - - - - - - 9,796
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established 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	24,823 48,150 16,199 ed written 2 18,912 4,704 2 1,319 2,431 1,607 3,234 - 154 1,126	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,500 200 700	58,313 21,757 - - 27,400 3,700 2,000 2,150 4,000 2,000 12,296 - 200 700	13,235 (689 - - - - - - - 9,796
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established 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	24,823 48,150 16,199 ed written 2 18,912 4,704 2 1,319 2,431 1,607 3,234 - 154 1,126 1,010	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,000 200	58,313 21,757 - - 27,400 3,700 2,000 2,150 4,000 2,000 12,296 - 200 700 5,500	13,235 (689 - - - - - - - 9,796 - - -
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established 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	24,823 48,150 16,199 ed written 2 18,912 4,704 2 1,319 2,431 1,607 3,234 - 154 1,126 1,010 3,564	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,500 200 700	58,313 21,757 - - 27,400 3,700 2,000 2,150 4,000 2,000 12,296 - 200 700	13,238 (688 - - - - - - - 9,796
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established 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	24,823 48,150 16,199 ed written 2 18,912 4,704 2 1,319 2,431 1,607 3,234 - 154 1,126 1,010	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,500 200 700	58,313 21,757 - - 27,400 3,700 2,000 2,150 4,000 2,000 12,296 - 200 700 5,500	13,235 (685 - - - - - - - 9,796 - -
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established 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 Postage and Mailing	24,823 48,150 16,199 ed written 2 18,912 4,704 2 1,319 2,431 1,607 3,234 - 154 1,126 1,010 3,564	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,500 200 700	58,313 21,757 - 27,400 3,700 2,000 2,150 4,000 2,000 12,296 - 200 700 5,500	13,235 (689 - - - - - - - 9,796 - - - -
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established 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	24,823 48,150 16,199 ed written 2 18,912 4,704 2 1,319 2,431 1,607 3,234 - 154 1,126 1,010 3,564 2	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,500 200 700 5,450	58,313 21,757 27,400 3,700 2,000 2,150 4,000 2,000 12,296 - 200 700 5,500	13,238 (688 - - - - - - - 9,796 - - - -

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	16	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	1,039	666	1,187	521
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 the Single Audit Act (OMB Circular A-133)	-	-	2,260	2,260
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	18,335	10,950	10,950	-
29 Total Mode Costs	\$ 482,694	\$ 574,235	\$ 622,472	\$ 48,237
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				
30 Salaries and Benefits	49,693	60,516	66,177	5,661
31 Supplies	14,195	14,960	15,767	807
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 33 provide Schedule of Depreciation expense.)	2,200	1,872	1,783	(89)
34 Total Administrative Costs	\$ 66,088	\$ 77,348	\$ 83,727	\$ 6,379
35 TOTAL DIRECT COSTS	\$ 548,782	\$ 651,583	\$ 706,199	\$ 54,616

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	2,943	4,436	3,846	(590)
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)	1,878	-	-	-
50	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	2	-	-	-
54	Other Professional and Specialized Services	8,665	-	-	-
55	Transportation and Travel	2	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	7	-	-	-
57	Total Indirect costs	\$ 13,497	\$ 4,436	\$ 3,846	\$ (590)
63	Total Allowable Costs	\$ 562,279	\$ 656,019	\$ 710,045	\$ 54,026
C 4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	7 Total	7			

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant II-CI	\$ 54,632	1.00	\$ 54,632
Behavioral Health Clinician I	65,252	1.00	65,252
Behavioral Health Clinician I	68,179	1.00	68,179
Behavioral Health Clinician I	65,243	1.00	65,243
Clinical Specialist	89,492	1.00	89,492
Deputy Director	142,200	0.03	4,545
Division Director of Clinical Services	115,104	0.04	4,539
Division Director of Program Services	110,018	0.04	4,569
Division Director of Program Services	108,138	0.03	3,499
Division Director of Quality Assurance	114,039	0.05	5,702
Maintenance Assistant	14,131	0.15	2,162
Quality Assurance & Performance Outcomes Specialist	77,720	0.05	3,886
Quality Assurance & Performance Outcomes Specialist	46,300	0.05	2,315
Wellness Navigator	43,496	0.50	21,748
Wellness Navigator	36,112	0.50	18,056
Wellness Navigator	39,184	0.50	19,592
Total Salaries and Wages	\$ 1,189,239		\$ 433,410

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Chinatown Community Learning Cntr (CSUMB)

				Change
	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use): Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ -	\$ -	\$ -	\$ -
Realignment	-			Ψ -
MHSA	_			
HMIOT	_	_	_	
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	-	-	-	-
MHSA - CSS	-	-	-	-
MHSA - PEI	128,167	146,317	151,365	5,048
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	\$ 128,167	\$ 146,317	\$ 151,365	\$ 5,048
Other Program Revenues	-	-	-	-
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 128,167	\$ 146,317	\$ 151,365	\$ 5,048
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cou Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expestatements.	cted to be able to identify dir	ect and indirect costs direc	tly from its financial	
I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident		particular final cost obje	ctive.	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	-	-	-	-
	_	_	_	
2 Payroll taxes	_			
3 Employee benefits	-	-	-	-
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	-	-	-	-
			_	_
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 Communication Costs	-	- - -	- - -	-
10 Communication Costs 11 Utilities		- - - -		
10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	-	- - - -	-	-
10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	-	- - - - -	-	-
10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	-	- - - - -		
10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	-	- - - - - -	-	
10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	-	- - - - - - -		-
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	-	- - - - - - -		- - - -
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	-	- - - - - - - -		
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	- - - - - -	- - - - - - - -		- - - - - -
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	-	- - - - - - - - -	- - - - -	- - - - -
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	- - - - - -	- - - - - - - - - -		- - - - - - -
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	- - - - - -	- - - - - - - - - -		- - - - - - -

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 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)	105,185	129,482	133,516	4,034
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	2,161	2,781	-	(2,781)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	-	-	-	-
29 Total Mode Costs	\$ 107,346	\$ 132,263	\$ 133,516	\$ 1,253
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				
30 Salaries and Benefits	11,328	10,370	14,108	3,738
31 Supplies	3,236	2,563	3,361	798
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 33 provide Schedule of Depreciation expense.)	501	321	380	59
34 Total Administrative Costs	\$ 15,065	\$ 13,254	\$ 17,849	\$ 4,595
35 TOTAL DIRECT COSTS	\$ 122,411	\$ 145,517	\$ 151,365	\$ 5,848

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	-	800	-	(800)
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)	-	-	-	-
50	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	5,756	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-	-	-
57	Total Indirect costs	\$ 5,756	\$ 800	\$ -	\$ (800)
63	Total Allowable Costs	\$ 128,167	\$ 146,317	\$ 151,365	\$ 5,048
C 4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total	0			

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	
N/A			
Total Salaries and Wages			

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: ACT: Welcoming & Engagement Team

				Change
	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates Estimated Federal Financial Participation (FFP)	s -	\$ 154,898	\$ 388,616	\$ 233,718
Realignment	-	3 154,898	\$ 300,010	\$ 233,710
MHSA	_	154,898	388,616	233,718
HMIOT		134,070	300,010	233,710
	_	_	_	_
Cash Flow Advances	_	_	-	-
Realignment	-	-	-	-
MHSA - CSS	-	275,421	336,557	61,136
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
НМІОТ	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	s -	\$ 585,217	\$ 1,113,789	\$ 528,572
Other Program Revenues	_	-	-	-
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ -	\$ 585,217	\$ 1,113,789	\$ 528,572
TOTAL PROGRAM REVENUES (Equals Allowable costs)	-	3 303,217	5 1,113,769	\$ 526,572
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cou Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expestatements. I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified.	cted to be able to identify di	rect and indirect costs direc	tly from its financial	
				Change
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Onlange
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	-	353,273	682,533	329,260
2 Payroll taxes	-	27,025	52,205	25,180
3 Employee benefits	-	46,937	84,966	38,029
4 Workers Compensation	-	20,123	31,902	11,779
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	-	-	-	-
	_	7,188	33,350	26,162
7 Flexible Client Spending (please provide supporting documents)	_			
8 Travel (costs incurred to carry out the program)	-	2,523	4,700	2,177
9 Employee Travel and Conference	-	4,308	8,000	3,692
10 Communication Costs	-	1,535	2,851	1,316
11 Utilities	-	6,677	12,400	5,723
12 Cleaning and Janitorial	-	1,425	2,850	1,425
13 Maintenance and Repairs - Buildings	-	2,423	4,500	2,077
14 Maintenance and Repairs - Equipment	-	-	-	-
15 Printing and Publications	-	215	400	185
16 Memberships, Subscriptions and Dues	_	431	800	369
	_	3,096	2,651	(445)
17 Office Supplies		3,070	2,301	- (440)
18 Postage and Mailing	-	-	-	
19 Medical Records	-	-	-	-
20 Data Processing	-	404	1,600	1,196
21 Rent and Leases - equipment	-	-	-	-
Rent and Leases - building and improvements (please identify the property address and	_	20,031	20,000	(31)
22 method of cost allocation)	<u> </u>	20,031	20,000	(01)

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 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)	-	808	1,500	692
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	-	377	2,016	1,639
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	-	12,062	22,400	10,338
29 Total Mode Costs	s -	\$ 510,862	\$ 971,624	\$ 460,762
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				
30 Salaries and Benefits	-	53,983	103,806	49,823
31 Supplies	-	13,345	24,733	11,388
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 33 provide Schedule of Depreciation expense.)	-	1,670	2,796	1,126
34 Total Administrative Costs	s -	\$ 68,998	\$ 131,335	\$ 62,337
35 TOTAL DIRECT COSTS	s -	\$ 579,860	\$ 1,102,959	\$ 523,099

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	-	4,765	9,530	4,765
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)	-	-	-	-
50	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)	-	592	1,300	708
57	Total Indirect costs	\$ -	\$ 5,357	\$ 10,830	\$ 5,473
63	Total Allowable Costs	s -	\$ 585,217	\$ 1,113,789	\$ 528,572
0.4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0			

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee	TOTAL
Administrative Assistant II-CI	\$ 41,986	1.00	\$ 41,986
Behavioral Health Clinician I	79,293	1.00	79,293
Clinical Program Manager	87,358	1.00	87,358
Counselor II	58,743	1.00	58,743
Deputy Director	142,200	0.03	4,056
Division Director of Clinical Services	115,104	0.04	4,051
Division Director of Program Services	110,018	0.04	4,075
Division Director of Program Services	108,137	0.03	3,124
Licensed Vocational Nurse	63,939	1.00	63,939
Psychiatrist	418,538	0.25	104,634
Registered Nurse	123,684	1.00	123,684
Substance Use Disorders Specialist	70,098	1.00	70,098
Wellness Navigator	37,493	1.00	37,493
Total Salaries and Wages	\$ 1,456,590		682,533

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: **Medication Support Services**

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	s -	\$ 306,164	\$ 306,164	\$ -
Realignment	-	306,164	306,164	-
MHSA	-	-	-	-
HMIOT	-	-	-	-
Cook Flour Advances	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment MHSA - CSS	-	-	-	-
MHSA - PEI	-	-	-	-
MHSA - Innovations		-	-	-
HMIOT		-	-	
PATH	-	-	-	
SAMHSA Block Grant		-	-	-
		- (12.20)		
otal Requested Monterey County Funds	s -	\$ 612,328	\$ 612,328	\$ -
Other Program Revenues	-	-	-	-
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ -	\$ 612,328	\$ 612,328	\$ -
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. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be idented.	cted to be able to identify di	rect and indirect costs direct	tly from its financial	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	-	463,848	236,218	(227,63
2 Payroll taxes	-	17,672	15,589	(2,08
3 Employee benefits	_	23,450		
		25,450	16,247	(7,20
4 Workers Compensation	-	9,526	16,247 11,835	
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	<u> </u>	·	
Severance Pay (if required by law, employer-employee agreement or established written	-	<u> </u>	11,835	2,30
Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)	- - -	<u> </u>	11,835	2,30
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing	- - - -	<u> </u>	11,835	2,30
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)	- - - - -	<u> </u>	- - -	2,30
Severance Pay (if required by law, employer-employee agreement or established written 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	- - - - -	9,526	- - - -	
Severance Pay (if required by law, employer-employee agreement or established written 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	- - - - - -	9,526		2,30 - - - -
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)	- - - - - - -	9,526	1,425	2,30 - - - - -
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	- - - - - - -	9,526	11,835 1,425 3,100	2,30
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	-	9,526	11,835 1,425 3,100	2,30
Severance Pay (if required by law, employer-employee agreement or established written 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	-	9,526	11,835 1,425 3,100	2,30
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	-	9,526	11,835 1,425 3,100	2,30
Severance Pay (if required by law, employer-employee agreement or established written 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	- - - - -	9,526	11,835 1,425 3,100	2,30
Severance Pay (if required by law, employer-employee agreement or established written 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	- - - - -	9,526 1,425 3,100	11,835 1,425 3,100	2,30
Severance Pay (if required by law, employer-employee agreement or established written 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	- - - - - -	9,526 1,425 3,100	11,835 1,425 3,100	2,30
Severance Pay (if required by law, employer-employee agreement or established written 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	- - - - - -	9,526 1,425 3,100	11,835 1,425 3,100	- - - - - - - - 35
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	- - - - - -	9,526 1,425 3,100	11,835	2,30

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	-	-	-	-
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)	-	-	236,000	236,000
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	350	2,109	1,759
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	-	-	-	-
29 Total Mode Costs	s -	\$ 540,134	\$ 530,123	\$ (10,011)
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				
30 Salaries and Benefits	-	56,484	57,070	586
31 Supplies	-	13,963	13,597	(366)
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 33 provide Schedule of Depreciation expense.)	-	1,747	1,537	(210)
34 Total Administrative Costs	s -	\$ 72,194	\$ 72,204	\$ 10
35 TOTAL DIRECT COSTS	s -	\$ 612,328	\$ 602,327	\$ (10,001)

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	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	-	-	10,001	10,001
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)	-	-	-	
50	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	s -	\$ -	\$ 10,001	\$ 10,001
63	Total Allowable Costs	s -	\$ 612,328	\$ 612,328	\$ -
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64	Land Puildings and Improvements				
65 66	Buildings and Improvements Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total	0			·

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee	Total
Administrative Assistant II	\$ 41,088	1.00	\$ 41,088
Deputy Director	142,200	0.03	4,243
Division Director of Clinical Services	115,104	0.04	4,238
Division Director of Program Services	110,018	0.04	4,264
Division Director of Program Services	108,138	0.03	3,269
NP- Medication Management	179,116	1.00	179,116
Total Salaries and Wages	\$ 695,663		\$ 236,218