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ROUTING FORM – RQN #: 604	40	Date: 5/21/2020
		BOARD REPORT FOR PRE-APPROVAL
/endor Name: Interim, Inc.		
itle/Brief Description of Document: Amendment 6	i to Ag	reement A-13221
Driginating Dept.: Health Dept. Contact WITH	Phone	e #: A. Hendricks, ext 1295.
This Agreement or Amendment requires Board Approval: Yes 🔲 No 🔀		
This Agreement requires an MYA: Yes 🛛 No 🗌		
AGREEMENT TYPE		
RQNSA – Standard Agreement		RQNNS – Non–Standard Agreement
RQNIT – ITD Standard Agreement		RQNIN – ITD Non-Standard Agreement

Insurance & Endorsement Current Insurance & Endorsement Current Non-Standard Board Agreement (Not to be tracked within RQN)

	<i>uic</i> (rein. Thank you.				
	Approving Authority:	Approval Initials	Comments:	Date Reviewed			
1st	ITD(for all ITD related contracts)	DS	n/a.				
2nd	County Counsel (required)	Mp	Click here to enter text.	5/21/2020	4:34	РМ	F
3rd	Risk Management (non-standard insurance and/or indemnity provisions)	DS	.n/a				
4th	Auditor-Controller (required)	BM		5/26/2020	11:59	AM	
5th	Contracts/Purchasing (required)	M)		5/26/2020	12:49	PM	
	Return to Originating Department Instructions		A. Hendricks c/o BH Admin				

* In the event that one of the approving authorities has an issue with the document and will not sign, the document shall be returned immediately to the originating department's key contact person identified herein along with a brief written explanation regarding the issue. Once that issue is corrected, the originating department shall restart the routing process again from the beginning by resubmitting the document through the approval process. The original Routing Form should be included for reference.

MYA <u>#:_* 2442</u>

Revised 20151217. Ver10

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.)

COUNTY OF MONTEREY

IN WITNESS WHEREOF, COUNTY and CONTRACTOR have executed this AMENDMENT No. 6 to Agreement A-13221 as of the day and year written below.

CONTRACTOR

By: Date:	Contracts/Purchasing Officer	By:	INTERIM, INC.
By:	GBar Juny Depart 77 2994 19 0291 23		Barbara L. Mitche
Date:	5/27/2020 10:20 AM PDT		Name and Title Exec Dired on
Approved	as to Form ¹ DocuSigned by:	Date:	5/18/20
By:	Countro Countr		
Date:	5/21/2020 4:34 PM PDT		
Approved a By:	as to Fiscal Provisions ² DocuSigned by: Burcu Mousa	By:	Pan hours
	Audito#1C37763F1274		(Signature of Secretary, Asst. Secretary, CFO, Treasurer or Asst. Treasurer)*
Date:	Audito#1000000 11:59 AM PDT		CFO, Treasurer or Asst. Treasurer)*
		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.

¹ Approval by County Counsel is required.

² Approval by Auditor-Controller is required

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

EXHIBIT A-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:** <u>Manzanita House – Salinas & Monterey</u>

2. **Program Description:**

Type of Facility:	Short-Term Adult Crisis Residential
Address of Delivery Site:	200 Casentini Street, Salinas, CA 93907
	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:	

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

Mental Health Services Agreement #A-13221 Interim Inc. Amendment No. 6 FY 2019-20 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 24hour 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)

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.

2. **Program Descriptions:**

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.

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.

Bridge Residential

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:** <u>Community Housing</u>

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:** <u>Sandy Shores</u>

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:** <u>Shelter Cove</u>

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:** <u>Rockrose Gardens</u>

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:** <u>Sunflower Gardens</u>

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:	22 concumers

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:

Program Name: MCHOME

1.

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

6. Who are the partners involved in program implementation?

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

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:** <u>Supported Education Services (SEES)</u>
- 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:** <u>Workforce Education & Training (WET)</u>

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?)

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.

Evidenced Based Practice: Motivational Interviewing, and peer support.

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:** <u>OMNI Resource Center</u>

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	• Measured by client self-report via annual "Consumer
•	Satisfaction" survey instrument.
services provided.	

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: <u>Success Over Stigma</u>

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 selfadvocacy 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:** <u>Bienestar Wellness Navigators</u>

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-topeer 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:** <u>Wellness Navigation</u> 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:** <u>Choices - Day Treatment Intensive Program</u>

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 60
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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:** <u>Chinatown Community Learning Center with California State</u> <u>University at Monterey Bay (CSUMB)</u>

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:** <u>Assertive Community Treatment (ACT) Welcoming</u> <u>& Engagement Team</u>

2. **Program Description:**

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

Goal	Measurement & Data Source
1. 75% of consumers served during the FY will eliminate usage of in-patient hospitalization 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. Data source: EMR/Avatar
2. 75% of consumers served during the FY will not experience incarceration, while in the program.	 Measured by clients' reduction in a jail setting as per client self-report and staff report as documented via a <u>KET</u> and EMR. Data source: EMR/Avatar

Evidenced Based Practices: Assertive Community Treatment

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:
 - Client ability to function without assistance at work in social settings and at home.
 - No inpatient hospitalization for one year.
 - Client is receiving one contact per month from the ACT team and is rated by the ACT team as functioning independently or interdependently.
 - Client declines services and requests discharge, despite persistent, well documented efforts by the ACT team to provide outreach and to engage the client in a supportive relationship.
 - Client moves out of Monterey County region for more than 30 days.
 - 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/lowincome 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: <u>Medication Support Services</u>, including Psychiatric Services

2. **Program Description:**

Type of Program:	Medication Support Services
Address of Delivery Sites:	339 Pajaro St., Salinas, CA 93901 and other Interim, Inc. 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:

2.

1. **Program Name:** <u>Community Response</u>

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	Service Function Code	FY 2016-17 Units Of Service (est)	CMA Rate Unit of Servi	•	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 MHS	\$	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
			Estimat	ed Total FY 2016-17 f	or 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 MHS	3.45	\$	741,344
13	SEES - CM & MHS	15	01-09 10-19 & 30-59	42,120	CM MHS	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 \$ 245.86							
	Estimated Total FY 2016-17 for the above listed program							
					Total FY 20	16-17	\$	7,665,964

Program # in	Service Description	Mode of	Service Function	FY 2017-18 Units Of Service	CMA R	-		mated Total	
Exhibit A		Service	Code	(est)	Unit of S	ervice (\$)	F	FY 2017-18	
1	Adult Crisis Residential	5	40-49	4,653	\$	381.27	\$	1,774,049	
1	Adult Crisis Residential (Monterey)	5	40-49	390	\$	381.27	\$	148,695	
2	Bridge House: Residential (Medi-Cal)	5	65-79	3,563	\$	207.77	\$	740,285	
	Bridge House: Residential (Non-Medi-Ca		65-79	1,095		207.77	\$	227,508	
	Subtotal E	Bridge Hou	use Residential	4,658		207.77	\$	967,793	
3	Bridge House: Day Rehab.	10	95-99	3,146	\$	154.70	\$	486,686	
		1		1		1			
	Rockrose Gardens - CM & MHS	15	01-09	62,022	CM	\$ 3.56	\$	220,798	
7		_	10-19 & 30-59	- ,-	MHS	,	<u> </u>	-,	
	Lupine Gardens - CM & MHS	15	01-09	99,704	CM	\$ 3.56	\$	354,946	
8			10-19 & 30-59		MHS				
	Sunflower Gardens - CM & MHS	15	01-09	97,316		\$ 3.56	\$	346,445	
9			10-19 & 30-59 01-09		MHS				
10	MCHOME - CM & MHS	15	10-19 & 30-59	210,296	CM MHS	\$ 3.56	\$	748,654	
10			01-09		СМ				
11	Dual Recovery - CM & MHS	15	10-19 & 30-59	134,442	MHS	\$ 3.56	\$	478,614	
		Estimated Total FY 2017-18 for Programs # 7 - 11:				\$	2,149,457		
	Community Housing - CM & MHS	15	01-09	233,123	CM	\$ 3.56	\$	829,918	
4		15	10-19 & 30-59	255,125	MHS	Ş 5.50	Ş	029,910	
	Sandy Shores - CM & MHS	15	01-09	121,846	CM	\$ 3.56	\$	433,772	
5		15	10-19 & 30-59		MHS	Ŷ 0.00	Ť		
	Shelter Cove - CM & MHS	15	01-09	231,854		\$ 3.56	\$	825,400	
6		-	10-19 & 30-59		MHS				
12	SEES - CM & MHS	15	01-09	46,215		\$ 3.56	\$	164,525	
13			10-19 & 30-59	 al FY 2017-18 for Pr	MHS	E 6 9. 13	Ś	2,253,615	
						, , , , 0 & 15		2,200,015	
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	
						Y 2017-18		8,318,570	
								-,,	

Program # in Exhibit A	Service Description	Mode of Service	of Function FY 2018-19 Units Of Service (est)			te per Unit rvice (\$)		mated 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							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	I 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)		CMA Rate per Unit of Service (\$)		imated Total FY 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	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 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
			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
Estimated Total FY 2019-20 for Programs # 19 & 23							3\$	810,210
					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 **§14,353,031** 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	\$	2,782,768	

Program	Cash Flow Advance Services FY 2017-18				
# in		FY 2	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	EV 3	019-20 Amount
# in	Service Description	FT 2	.019-20 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. The extent that such failure was through no fault of the extent that such failure was through no fault of the extent that such failure was through no fault of the extent that such failure was through no fault of the extent that such failure was through no fault of 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	Tota	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
	AGF	REEMENT TOTAL	. M		UN	ITY LIABILITY	\$ 54,488,426		

- 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</u> <u>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. <u>Other Limitations for Certain Funded Programs</u>: 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 #	Program_	<u>Mode of</u> <u>Service</u>	<u>SFC</u>	Rate	Re	ealignment	<u>Samhsa</u>	FFP/Med	<u>di-Cal</u>	<u>PATH</u>	MHSA CSS	MI	<u>ISA PEI</u>	<u>MHSA I</u>	<u>NN</u>	<u>HMIOT</u>] Fl	<u>aximum</u> Total Jnding Y19-20
1	Manzanitas - Adult Crisis Residential	05	40-49	Provisional	\$	1,662,289		\$ 1.66	2,289								\$	3,324,578
	Bridge - Adult Residential	05		Provisional	\$	555,732		. ,	5,732									1,111,464
	Bridge - Day Rehabilitation - The Academy	10		Provisional	\$	304,590			4,590								\$	609,180
	Intensive Day Treatment	10		Provisional	\$	255,769			5,769								\$	511,538
	Si	ub-Total Re		I & Day Programs	\$				8,380									5,556,760
7	Rockrose- Case Mgmt/Mental Health Srvcs	15		Provisional	,	1 -1		\$ 11	0,328		\$ 110,328						\$	220,656
	Lupine - Case Mgmt/Mental Health Srvcs	15		Provisional				-	1,910		\$ 181,910						\$	363,820
	Sunflower - Case Mgmt/Mental Health Srvcs	15		Provisional					3,868		\$ 183,868						\$	367.736
	McHome - Case Mgmt/Mental Health Srvcs	15		Provisional					0,118		\$ 410,256						\$	1,300,236
	Dual Recovery - Case Mgmt/Mental Health Srvcs	15		Provisional				-	5,776		\$ 265,776						\$	531,552
21	ACT Team - Case Mgmt/Mental Health Srvcs	15	-09/10-	Provisional				\$ 19	8,938		\$ 198,938						\$	397,876
21	ACT Team - Crisis Intervention	15	373	Provisional				\$ 1	1,400		\$ 11,400						\$	22,800
	ACT Psychiatrist/Nurse	15	60	Provisional				\$ 17	8,277		\$ 178,277						\$	356,554
	Sub-Tot	al MHSA &	HMIOT	Funded Programs				\$ 1,78	0,615		\$ 1,540,753					\$ 239,862	\$	3,561,230
4	Community Housing - Case Mgmt/Mental Health Srvcs	15		Provisional	\$	536,097		\$ 53	6,097								\$	1,072,194
5	Sandy Shores - Case Mgmt/Mental Health Srvcs	15	-09/10-	Provisional	\$	209,907		\$ 20	9,907								\$	419,814
6	Shelter Cove - Case Mgmt/Mental Health Srvcs	15	-09/10-	Provisional	\$	402,857		\$ 40	2,857								\$	805,714
13	SEES Supp ED/WET - Case Mgmt/Mental Health Srvcs	15	-09/10-	Provisional	\$	86,179		\$8	6,179								\$	172,358
22	Psychiatrist - Medication Support Services	15	60	Provisional	\$	306,164		\$ 30	6,164								\$	612,328
23	Community Response	15	-09/10-	Provisional	\$	149,336		\$ 14	9,336								\$	298,672
	Sub-	Total Reali	gnment	Funded Programs	\$	1,690,540		\$ 1,69	0,540								\$	3,381,080
		Sub-Total F	Provision	al Rate Programs		4,468,920		\$ 6,24	9,535		\$ 1,540,753				_	\$ 239,862	\$ 1	2,499,070
1	Manzanitas - Adult Crisis Residential	60	40-49	Cash Flow Adv.	\$	237.010											\$	237.010
	Bridge - Adult Residential	60		Cash Flow Adv.	\$	90,802											\$	90,802
	Bridge - Day Rehabilitation - The Academy	60		Cash Flow Adv.	\$	10,014											\$	10,014
	Community Housing	60	70	Cash Flow Adv.	\$	274,007											\$	274,007
	Sandy Shores - Housing	60	70	Cash Flow Adv.	\$	128,024											\$	128,024
6	Shelter Cove - Housing	60	70	Cash Flow Adv.	\$	371,049										\$ 100,000	\$	471,049
10	McHome - Outreach	60	70	Cash Flow Adv.						\$ 96,295	\$ 462,243					\$ 319,816	\$	878,354
11	Dual Recovery Services	60	70	Cash Flow Adv.							\$ 64,785						\$	64,785
12	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											\$	239,482
15	Wellness Recovery Center - Adults OMNI	60	70	Cash Flow Adv.								\$	668,782				\$	668,782
16	Success Over Stigma	60	70	Cash Flow Adv.								\$	142,398				\$	142,398
	Bienestar	60	70	Cash Flow Adv.	\$	90,641											\$	90,641
18	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											\$	23,565
	CSUMB	60	70	Cash Flow Adv.								\$	151,365				\$	151,365
21	ACT Team	60	70	Cash Flow Adv.							\$ 336,557						\$	336,557
				dvance Programs		1,464,594	93,279				\$ 1,033,002		962,545		806	\$ 419,816	\$	4,373,337
		Total FY 20	019-20 by	/ Funding Source		5,933,514	93,279	\$ 6,24	9,535	\$ 96,295	\$ 2,573,755	\$	962,545	\$ 303,	806	\$ 659,678	\$ 1	6,872,407
	Funding So	ource Perce	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.

Mental Health Services Agreement #A-13221 Interim Inc. Amendment No. 6 FY 2019-20

EXH	IBIT G-6	: Behavioral	Health C	ost Reimb	ursement	Invoice
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Contractor:	merin, me								1				
									1				
Address Line 1	P.O. Box 32	222							0	County PO No.:			
Address Line 2	Monterey, C	CA 93942											
									I	Invoice Period:			
Tel. No.:													
Fax No.:													1
Contract Term:	July 1, 2016	- June 30, 2020						_	Fin	nal Invoice:	(Check if Yes)		
BH Division:	Mental Hea	th Services									BI	H 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 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		Remaining UOS To Date
Manzanita Adult Crisis Res. (Salinas				Contracted UOS		Delivered as of			Amount Requested	Delivered as of Last	Requested to	Dollar Amount	
fanzanita Adult Crisis Res. (Salinas nd Monterey sites) tridge House Transitional	Service	Function Code	Unit	Contracted UOS FY 2019-20		Delivered as of		Contract Amount	Amount Requested	Delivered as of Last	Requested to	Dollar Amount Remaining	UOS To Date
Service Description Manzanita Adult Crisis Res. (Salinas and Monterey sites) 3ridge House Transitional Residential Bridge House Full Day Rehab	Service 5	Function Code 141/40-49	Unit \$421.67	Contracted UOS FY 2019-20 7,884		Delivered as of		Contract Amount 3,324,578	Amount Requested this Period	Delivered as of Last Period	Requested to Date	3,324,578	UOS To Date 7,949

Behavioral Health Authorization for Payment

Send to: MCHDBHFinance@co.monterey.ca

Authorized Signatory

Date

					EXI	HIBIT G-6:	Behaviora	I Health Cost Rein	bursement Inv	oice				
									In	oice Number:				
Contractor:	Interim, Inc	Intensive Day	Program							oice Number:				
			6											
Address Line 1									Co	unty PO No.:				
Address Line 2	Monterey, C	CA 93942							Int	oice Period:				
Tel. No.:	(831) 649-4	522								olce remou.				
Fax No.:	(831) 647-9	136												_
Contract Term:	July 1, 2016	- June 30, 2020							Fina	l Invoice:	(Check if Yes)			
											T	H Control Number		
BH Division:	Mental Hea	Ith Services									B	GH Control Number	f	
Service Description	Mode of Service	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 FY 2019-20 Contract Amount		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 provid in accordance with the contract ap claims are maintained in our office	proved for	services provid												
Signature:			S	ophie Yakir							Date:			
Title:			Grants &	Contracts Mar	nager						Telephone:		831.649.45	22 ext 214
Send to: MCHDBHFinance@co.monterey.										Beha	avioral Health A	uthorization for Pay	/ment	
									Aut	horized Signa	tory		-	Date

					EVI		Pohavior	al Health Cost Reim	hurcomont In					
					EXI	HIBIT G-0:	Denaviora	a Health Cost Keim	ibursement inv	loice				
									In	voice Number:				
Contractor:	Interim, Inc.	- Community H	lousing											
Address Line 1									Co	unty PO No.:				
Address Line 2	Monterey, C	A 93942								voice Period:				
Tel No :	(831) 649-4	522							111	voice Period:				
	(831) 647-9													
Contract Term:)						Fina	al Invoice:	(Check if Yes)			
											-			
BH Division:	Mental Heal	th Services									В	H 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 Delivered as of Last 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	
ommunity Housing - Case anagement	15	301	\$3.94	272,130			0	\$1,072,194			\$0.00	\$1,072,194		
ommunity Housing - Mental ealth Services	15													
ollateral		311	\$3.94							1	1			
sessment		331	\$3.94											
dividual Therapy		341	\$3.94											
oup Counseling		351	\$3.94											
ental Health Rehab.		384	\$3.94											
an Development		391	\$3.94	272 130	0	0	0	\$1 072 104		0.00	0.00	¢1 072 104		
TOTALS ertify that the information provid accordance with the contract ap ims are maintained in our office	pproved for a	services provid								0.00	0.00	\$1,072,194		
Signature:			S	ophie Yakir				-			Date:			
Title:			Grants &	Contracts Ma	inager			-			Telephone:		831.649.45	22 ext 214
end to: CHDBHFinance@co.monterey.										Beh	avioral Health A	uthorization for Pay	vment	
									Διι	thorized Signa	ton		-	Date

					FX	HIBIT G-6	Behaviora	I Health Cost Reim	hursement Inv	nice				
					LA	пын с -о.	Denaviore		bui sement mv	0100				
									In	voice Number:				
Contractor:	Interim, Inc.	- Sandy Shores												
Address Line 1	PO Box 32	22							Co	unty PO No.:				
Address Line 2									0.0	uniy 1 0 1 01				
									Inv	voice Period:				
	(831) 649-45													
Fax No.: Contract Term:	(831) 647-91 July 1, 2016		1						Fins	al Invoice:	(Check if Yes)			
Contract Term.	July 1, 2010	- Julie 30, 2020	/					-	T III	ii iiivoice.	(CHCCK II TCS)			
BH Division:	Mental Heal	th Services									B	H 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 Delivered as of Last 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	
andy Shores - Case anagement	15	301	\$3.94	106,552			0	\$419,814			\$0.00	\$419,814		
andy Shores - Mental Health	15													
ervices	10													
llateral		311 331	\$3.94 \$3.94											
sessment dividual Therapy		331	\$3.94											
oup Counseling		351	\$3.94											
ental Health Rehab.		384	\$3.94											
an Development		391	\$3.94											
TOTALS				106,552	0	0	0	\$419,814		0.00	0.00	\$419,814		
ertify that the information provid accordance with the contract ap aims are maintained in our office Signature:	proved for s at the addr	services provid	ed under th	e provision of							Date:			
2.5/10/01								-						
Title:			Grants &	Contracts Ma	anager			-			Telephone:		831.649.452	2 ext 214
nd to: CHDBHFinance@co.monterey.										Beha	avioral Health A	uthorization for Pay	ment	

Contractor: In Address Line 1 P. Address Line 2 M Tel. No.: (8	P.O. Box 322 Monterey, C.	22			EXI	HIBIT G-6:	Behaviora	I Health Cost Reim			-			
Address Line 1 P. Address Line 2 M Tel. No.: (8	P.O. Box 322 Monterey, C.	22												
Address Line 1 P. Address Line 2 M Tel. No.: (8	P.O. Box 322 Monterey, C.	22												
Address Line 1 P. Address Line 2 M Tel. No.: (8	P.O. Box 322 Monterey, C.	22												
Address Line 1 P. Address Line 2 M Tel. No.: (8	P.O. Box 322 Monterey, C.	22							Inv	oice Number:				
Address Line 2 <mark>M</mark> Tel. No.: <mark>(8</mark>	Aonterey, C.													
Address Line 2 <mark>M</mark> Tel. No.: <mark>(8</mark>	Aonterey, C.								Co	inty PO No.:				
Tel. No.: <mark>(8</mark>														
									Inv	oice Period:				
E N (9														
	831) 647-91													
Contract Term: Ju	uly 1, 2016	- June 30, 2020							Fina	l Invoice:	(Check if Yes)			
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BH Division: M	Aental Healt	th Services									В	H Control Number		
						Tetal								
				Total	UOS	Total UOS			Dollar	Total	Dollar			
	Mode of	Service	Rate per		Delivered	Delivered	UOS	Total FY 2019-20	Amount	Dollars	Amount	Dollar Amount	Remaining	
Service Description	Service	Function Code	Unit	UOS	this	as of	Delivered to Date	Contract Amount	Requested	Delivered as of Last	Requested to		UOS To Date	
		Code		FY 2019-20	Period	Last	to Date		this Period	Period	Date			
						Period								
Shelter Cove - Case /anagement	15	301	\$3.94	204,496			0	\$805,714			\$0.00	\$805,714		
Shelter Cove - Mental Health	_													
Services	15													
Collateral		311	\$3.94											
ssessment		331	\$3.94											
ndividual Therapy		341	\$3.94											
Group Counseling		351	\$3.94											
Iental Health Rehab.		384 391	\$3.94 \$3.94											
TOTALS		391	\$3.94	204,496	0	0	0	\$805,714		0.00	0.00	\$805,714		
TOTALO				204,430	v	v	v	ψ003,7 T T		0.00	0.00	ψ003,7 1 4		

					FV		Dahardara							
					EX	HIBIT G-6:	Benaviora	I Health Cost Reim	bursement inv	oice				
									In	voice Number:				
Contractor	Interim, Inc	Rockrose Ga	rdens											_
		222								(BO N				_
Address Line									Co	unty PO No.:				
Address Enic	, c								Inv	voice Period:				
	: (831) 649-4													_
	: (831) 647-9		<u>, </u>											
Contract Term	July 1, 2016	o - June 30, 2020)					-	Fina	al Invoice:	(Check if Yes)			
BH Division	: Mental Hea	lth Services									E	H Control Number	•	
DII DIVISION	Wiemai Hea	iui Seivices												
Service Description	Mode of Service	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 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	
ockrose - Case Management	15	301	\$3.94	56,004		1 chida	0	\$220,656			\$0.00	\$220,656		
ockrose - Mental Health ervices	15													
ollateral		311	\$3.94											
ssessment		331	\$3.94											
dividual Therapy roup Counseling		341 351	\$3.94 \$3.94										<u> </u>	
lental Health Rehab.		384	\$3.94											
TOTALS			\$0.01	56,004	0	0	0	\$220,656		0.00	0.00	\$220,656		
Ian Development TOTALS certify that the information provi accordance with the contract a aims are maintained in our offic	ided above is approved for ce at the add	services provid ress indicated.	led under th	dge, complete e provision of	and accura	ate; the am	ount reques	sted for reimburseme		0.00	0.00	\$220,656		
Signature			S	ophie Yakir				-			Date:			
Title			Grants &	Contracts Ma	inager			-			Telephone:		831.649.4522 ext 2	14
end to: CHDBHFinance@co.monterey	<u>(.</u>)									Beh	avioral Health A	uthorization for Pay	vment	
									Aut	horized Signa	tory			Dat

					EVI		D. Is as discus							
					EXI	HIBIT G-6:	Behaviora	I Health Cost Reim	bursement Inv	oice				
									In	voice Number:				
Contractor:	Interim, Inc.	- Lupine Garde	ns											
										DO N				
Address Line 1 Address Line 2									Co	unty PO No.:				
Autress Line 2	Monercy, c	A 93742							Inv	voice Period:				
	(831) 649-4													
	(831) 647-9													
Contract Term:	July 1, 2016	- June 30, 2020							Fina	al Invoice:	(Check if Yes)			
												and the Number		
BH Division:	Mental Heal	th Services									1	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 Delivered as of Last 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	
upine - Case Management	15	301	\$3.94	92,340			0	\$363,820			\$0.00	\$363,820		
upine - Mental Health Services	15													
ollateral		311	\$3.94											
ssessment		331	\$3.94											
dividual Therapy		341	\$3.94											
roup Counseling		351	\$3.94								[
lental Health Rehab.		384	\$3.94											
lan Development TOTALS		391	\$3.94	92,340	0	0	•	\$363,820		0.00	0.00	\$363,820		
IUIALJ				92,340	0	0	0	⊅ 303,0∠∪		0.00	0.00	\$303,8∠∪	1 1	
certify that the information provic accordance with the contract ap aims are maintained in our office Signature:	pproved for s e at the addr	services provid	ed under th								Date:			
-								•				1		
Title:			Grants &	Contracts Ma	nager						Telephone:		831.649.4522	2 ext 214
end to: ICHDBHFinance@co.monterey.										Beh	avioral Health A	uthorization for Pay	vment	
									Aut	horized Signa	itory			Date

EXHIBIT G-6: Behavioral Health Cost Reimbursement Invoice Interime Inc Sunflower Gardens Invoice Number; Contractor: Interime, Inc Sunflower Gardens Address Line 1 Address Line 2 Contractor: Interime, Inc Sunflower Gardens Contractor: Interime, Inc Sunflower Gardens Contract PO. Box 3222 Address Line 2 Contract Term: July 1, 2016 - June 30, 2020 BH Division: Mental Health Services BH Control Number BH Control Number
Contractor: Interim, Inc Sunflower Gardens Address Line 1 P.O. Box 3222 Address Line 2 Monterey, CA 93942 Gardense Line 2 Monterey, CA 93942 Tel. No. (831) 649-4522 Fax No.: (831) 647-9136 Contract Term: July 1, 2016 - June 30, 2020 BH Division: Mental Health Services BH Control Number
Contractor: Interim, Inc Sunflower Gardens Address Line 1 P.O. Box 3222 Address Line 2 Monterey, CA 93942 Tel. No.: [831) 649-4522 Fax No.: [831) 647-9136 Contract Term: July 1, 2016 - June 30, 2020 BH Division: Mental Health Services BH Control Number
Contractor: Interim, Inc Sunflower Gardens Address Line 1 P.O. Box 3222 Address Line 2 Monterey, CA 93942 Image: Contract Term: July 1, 2016 - June 30, 2020 BH Division: Mental Health Services Service Total UOS UOS Dollar Total Dollar <
Address Line 1 P.O. Box 3222 Address Line 2 Monterey, CA 93942 Gamma Contract Contract Term: July 1, 2016 - June 30, 2020 BH Division: Mental Health Services BH Division: Total UOS UOS UOS Dollar Total Dollar
Address Line 2 Monterey, CA 93942 Image: Contract Term: [831) 649-4522 Fax No.: [831) 647-9136 Contract Term: July 1, 2016 - June 30, 2020 BH Division: Mental Health Services BH Division: Total UOS UOS UOS UOS Dollar Dollar Dollar Dollar Dollar Dollar Dollar Dollar
Tel. No.: (831) 649-4522 Fax No.: (831) 647-9136 Contract Term: July 1, 2016 - June 30, 2020 BH Division: Mental Health Services BH Control Number
Tel. No.: [831) 649-4522 Fax No.: [831) 647-9136 Contract Term: July 1, 2016 - June 30, 2020 BH Division: Mental Health Services BH Control Number
Fax No.: [831) 647-9136 Contract Term: July 1, 2016 - June 30, 2020 BH Division: Mental Health Services BH Division: Total UOS Dollar Dollar Dollar Dollar
Final Invoice: (Check if Yes) BH Division: Mental Health Services Total UOS UOS
BH Division: Mental Health Services BH Control Number
Service Total UOS UOS UOS UOS Dollar Dollar Dollar
Service Total UOS UOS UOS Dollar Dollar Dollar
Service Total UOS UOS UOS Dollar Dollar Dollar
Service Description Mode of Service Function Code Rate per Unit Contracted UNit Delivered UNS Delivered this Delivered to Date Total FY 2019-20 Amount Delivered as of Last Amount Dollar Amount Remaining Volta
unflower - Case Management 15 301 \$3.94 93,334 0 0 \$367,736 \$0.00 \$367,736
unnower - Mental Health 15 ervices
ollateral 311 \$3.94
sessment 331 \$3.94
dividual Therapy 341 \$3.94
roup Counseling 351 \$3.94
ental Health Rehab. 384 \$3.94 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 <th7< th=""> <th7< th=""> <th7< th=""> <th7< th=""></th7<></th7<></th7<></th7<>
Ian Development 391 \$3.94 Image: Constraint of the state of t
IUTALS 93,334 U U U \$367,736 U.UU 0.00 \$367,736

					EX	HIBIT G-6:	Behaviora	I Health Cost Reim	bursement Inv	oice				
									Terr	voice Number:	-			
Contractor	Interim, Inc	- McHOME							10	voice Number:				
	,													
Address Line 1									Co	unty PO No.:				
Address Line 2	Monterey, C	CA 93942									-			
Tel No	(831) 649-4	522							Inv	voice Period:				
	(831) 647-9													
Contract Term)						Fina	al Invoice:	(Check if Yes)			
BH Division	Mental Hea	Ith Services									E	H 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 Delivered as of Last 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	
IcHome - Case Management	15	301	\$3.94	330,009		1 enou	0	\$1,300,236			\$0.00	\$1,300,236		
AcHome- Mental Health Services	15													
ollateral		311	\$3.94											
ssessment		331	\$3.94											
dividual Therapy		341	\$3.94											
roup Counseling		351	\$3.94											
lental Health Rehab. Ian Development		384 391	\$3.94 \$3.94											
TOTALS		391	φ 3 .94	330,009	0	0	0	\$1,300,236		0.00	0.00	\$1,300,236		
certify that the information provi accordance with the contract a aims are maintained in our offic	ded above is	services provid	led under th	dge, complete e provision of	and accura	ate; the amo	ount reques	sted for reimburseme		0.00	0.00	\$1,500,250		
Signature	:		S	ophie Yakir							Date:			
Title	:		Grants &	Contracts Ma	nager						Telephone:		831.649.4522	2 ext 214
Send to: MCHDBHFinance@co.monterey												uthorization for Pay	/ment	
	1								Aut	thorized Signa	tory			Date

							<u></u>						
					EXI	HIBIT G-6:	Behaviora	I Health Cost Reim	ibursement Inv	oice			
									In	oice Number:			
Contracto	: Interim. Inc	Dual Recover	TV							once number:			
	,		/										
Address Line	1 P.O. Box 32	22							Co	unty PO No.:			
Address Line	2 Monterey, C	CA 93942											
									Inv	oice Period:			
	.: (831) 649-4 .: (831) 647-9												
		5 - June 30, 2020							Fina	l Invoice:	(Check if Yes)		
Contract Term	July 1, 2010	- June 30, 2020						1	rma	ii iiivoice.	(Check II 103)		
RH Division	n: Mental Heal	Ith Services									В	H Control Number	
B11 DIVISIO	. Weitar Heal	ILLI DELVICES									_		
						Total				Tetel			
		Service		Total	UOS	UOS	UOS		Dollar	Total Dollars	Dollar		
Service Description	Mode of	Function	Rate per	Contracted UOS	Delivered	Delivered	Delivered	Total FY 2019-20	Amount	Delivered	Amount	Dollar Amount	Remaining
	Service	Code	Unit	FY 2019-20	this Period	as of Last	to Date	Contract Amount	Requested this Period	as of Last	Requested to Date	Remaining	UOS To Date
					Fenou	Period			uns renou	Period	Date		
al Recovery - Case	15	301	\$3.94	134,912			0	\$531,552			\$0.00	\$531,552	
inagement	15	301	φ3. 34	134,912				\$JJ1,552			\$0.00	\$JJ1,JJ2	
ual Recovery - Mental Health	15												
ervices ollateral	+	311	\$3.94	 									
ssessment		331	\$3.94 \$3.94				ł						
dividual Therapy		341	\$3.94										
roup Counseling		351	\$3.94										
ental Health Rehab.		384	\$3.94										
lan Development		391	\$3.94										
TOTALS				134,912	0	0	0	\$531,552		0.00	0.00	\$531,552	

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					EAI	HIBIT G-0.	Benaviora	A Health Cost Rein	bursement inv	/oice				
									In	voice Number:	:			
Contractor	r: Interim, Inc.	SEES							1					
Address Line 1	1 P.O. Box 3'	222				_			Cr	ounty PO No.:				
Address Line 2										-				
									Inv	voice Period:				
	.: (831) 649-45 .: (831) 647-9								4					
		9156 6 - June 30, 2020	0						Fip	al Invoice:	(Check if Yes)			I
	, <mark>suy -</mark> ,							4			(enect it			I
BH Divisior	n: Mental Heal	alth Services							17		I	BH Control Number	c	
Service Description	Mode of Service	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 Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
EES - Case Management	15	301	\$3.94	43,745			0	\$172,358			\$0.00	\$172,358		l
EES - Mental Health Services	15													
Collateral		311	\$3.94					1′						i
ssessment		331	\$3.94					′						i
ndividual Therapy	┺━━┛	341	\$3.94	 '	 '	['	 '	<u>ب</u>	·'	<u> </u>	Ţ		ŢĮ	l
Group Counseling		351	\$3.94	└── ′	 '	 '		↓ ′	· '	───		↓	↓ /	l
Mental Health Rehab.		384 391	\$3.94 \$3.94		└─── ′	 '		↓ ′	/ '	╂────	╉─────	───	ł/	ł
Plan Development TOTALS		281	<u> </u>	43,745	0	0	0	\$172,358	t'	0.00	0.00	\$172,358	ł/	i
certify that the information provio accordance with the contract a aims are maintained in our offic Signature	approved for s	services provid	ded under the								Date:			
								-						
Title	#		Grants &	Contracts Mar	nager			-			Telephone:		831.649.452	22 ext 214
Gend to: MCHDBHFinance@co.monterey.	4											uthorization for Pay	/ment	
									Αυ′	thorized Signa	atory		- ·	Date

					EV		Pohavior	I Health Cost Reim	hurcomont Inv				
					E.A.	HIBIT G-0.	Denaviora			OICE			
									Inv	voice Number:			
Contractor:	Interim, Inc	ACT Team											
Address Line 1	P O Box 3	222							Co	unty PO No.:			
Address Line 1 Address Line 2									cu	unty 1 O 110.			
									Inv	voice Period:			
	(831) 649-4												
Fax No.: Contract Term:	(831) 647-9								Fine	al Invoice:	(Check if Yes)		
Contract Term.	July 1, 2010	- Julie 30, 2020						-	T III	ai mvoice.	(Check II 103)		
BH Division:	Mental Hea	lth Services									E	H Control Number	
DITDIVISION	intential fried												
Service Description	Mode of Service	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 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
CT Team - Case Management	15	301	\$3.94	100,984			0	\$397,876			\$0.00	\$397,876	
CT Team - Mental Health	15												
Collateral		311	\$3.94										
ssessment		331	\$3.94										
ndividual Therapy		341	\$3.94										
Froup Counseling		351	\$3.94	L			┢────						
lental Health Rehab.		384 391	\$3.94 \$3.94	 			┣───						
lan Development Crisis Intervention Outpatient	15	391	\$3.94 \$10.00	2,280			<u> </u>	\$22,800				\$22,800	
TOTALS	13	515	φ10.00	2,200				\$420.676					

Authorized Signatory

Date

					EXI		Pohaviora	I Health Cost Reim	bursement Inv					
						IIBIT G-0.	Denaviore	I Hearth Cost Kein		OICe				
	_								Inv	voice Number:				
Contractor:	Interim, Inc	ACT Team - I	Psychiatrist/I	RN										
Address Line 1	P.O. Box 32	222							Co	unty PO No.:				
Address Line 2														
									Inv	voice Period:				
	(831) 649-4 (831) 647-9													
Contract Term:	x		1						Fina	al Invoice:	(Check if Yes)			
									-					
BH Division:	Mental Hea	Ith Services									I	BH Control Number	•	
														1
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	as of Last	UOS Delivered to Date	Total FY 2019-20 Contract Amount		Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
ACT Team - Medication Support	15	60	\$10.00	35,655		Period	0	\$356,554			\$0.00	\$356,554		
	15	00	\$10.00				÷	\$550,554						
TOTALS				35,655	0	0	0			0.00	0.00	\$356,554		
certify that the information provid n accordance with the contract ap claims are maintained in our office	proved for	services provid												
Signature:			S	ophie Yakir				-			Date:			
Title:			Grants &	Contracts Ma	nager			-			Telephone:		831.649.45	22 ext 214
Send to: MCHDBHFinance@co.monterey.										Beha	avioral Health A	uthorization for Pay	vment	
									Aut	horized Signa	itory		-	

					EXI	HIBIT G-6:	Behaviora	I Health Cost Reim	nbursement Inv	voice				
									In	voice Number:				
Contractor:	Interim, Inc	Psychiatrist -	Medication S	Support Service	s				111	voice Number:				
									-					
Address Line 1									Co	unty PO No.:				
Address Line 2	Monterey, C	CA 93942							Inv	voice Period:				
Tel. No.:	(831) 649-4	522							1	voice i criou.				
	(831) 647-9													
Contract Term:	July 1, 2016	5 - June 30, 2020							Fina	al Invoice:	(Check if Yes)			
BH Division:	Mental Hea	lth Services									I	3H Control Numbe	r	
Service Description	Mode of Service	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 FY 2019-20 Contract Amount		Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
Medication Support	15	60	\$10.00	61,233			0	\$612,328			\$0.00	\$612,328		1
TOTALS				61,233	0	0	0			0.00	0.00	\$612,328		1
certify that the information provid n accordance with the contract ap claims are maintained in our office	proved for	services provid												
Signature:			S	ophie Yakir							Date:			
Title:			Grants &	Contracts Ma	nager						Telephone:		831.649.45	522 ext 214
end to: ICHDBHFinance@co.monterey.										Beh	avioral Health A	uthorization for Pa	yment	
									Aut	thorized Signa	atory		—	Date

					EX	HIBIT G-6:	Behaviora	I Health Cost Reim	bursement Inv	oice				
									In	voice Number:				
Contractor	Interim, Inc	- Community I	Response								B			
Address Line 1	P O Box 32	22							Co	unty PO No.:				
Address Line 2									00	unity 1 0 1101				
	(021) (40.4	500							Inv	voice Period:				
	(831) 649-4 (831) 647-9													
Contract Term:			0						Fina	al Invoice:	(Check if Yes)			
								-						
BH Division:	Mental Heat	th Services									I	3H Control Number	r	
Service Description	Mode of Service	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 FY 2019-20 Contract Amount		Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
Community Response - Case //anagement	15	301	\$3.94				0				\$0.00	\$0		
Community Response - Mental Health Services	15													
Collateral		311	\$3.94											
ssessment		331	\$3.94											
ndividual Therapy		341	\$3.94											
Froup Counseling		351	\$3.94											
lental Health Rehab.		384	\$3.94											
Plan Development		391	\$3.94											
TOTALS				75,805	0	0	0	\$298,672		\$-	\$-	\$298,672		
certify that the information provion accordance with the contract a daims are maintained in our offic Signature	pproved for a e at the addr	services provid	ded under th								Date:			
Title	:		Grants &	Contracts Ma	nager			_			Telephone:		831.649.45	22 ext 214
N 14								-						
Send to:										Beha	avioral Health A	uthorization for Pay	/ment	
ICHDBHFinance@co.monterey														
ICHDBHFinance@co.monterey									Aut	thorized Signa	itory		-	

			EXHIBIT G-6: Beha	avioral Health Cost Re	imbursement Invo	ice		
							Invoice Number:	
Contractor:	Interim, Inc	Cash Flow A	Advance Services					
Address Line 1	P.O. Box 3	222						County PO No.:
Address Line 2								
	Wonterey, C	DA 33342						Invoice Period:
Tel. No.:	(831) 649 -	4522						
Fax No.:	(831) 647-9	136						
Contract Term:	July 1, 2010	6 to June 30, 2	2020					Final Invoice: (Check if Yes)
BH Division:	Mental Hea	Ith Services						
								1
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	
Manzanita Adult Crisis: Board & Care	60	40-49	\$ 237,010			· ·	\$ 237,010	1
Bridge House: Board & Care	60	40-49	\$ 90,802			-	\$ 90,802	4
Bridge - Day Rehabilitation	60	40-49	\$ 10,014				\$ 10,014	
Community Housing: Housing	60	70	\$ 274,007			-	\$ 274,007	
Sandy Shores: Housing	60	70	\$ 128,024			-	\$ 128,024	
Shelter Cove: Housing	60	70	\$ 371,049			-	\$ 371,049	
Shelter Cove: HMIOT Funds			\$ 100,000				\$ 100,000	
McHome: Non-Medi-Cal/MHSA	60	70	\$ 462,243			-	\$ 462,243	4
McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds	60 60	70 70	\$ 96,295 \$ 319,816			-	\$ 96,295 \$ 319,816	4
Dual Recovery Services	60	70	\$ 519,816 \$ 64,785			-	\$ 64,785	4
SAMHSA Support – Dual Diagnosis/SAMHSA Grant	60	78	\$ 93,279			-	\$ 93,279	1
SAMHSA Support – Dual Diagnosis/SAMHSA	60	70	\$ 17.748			-	\$ 17.748	4
Supported Education Services/WET: Non-Medi-Cal	60	70	\$ 239,482			-	\$ 239,482	1
OMNI Resource Center: Wellness Recovery for Adults	60	70	\$ 668,782			-	\$ 668,782	4
Success Over Stigma	60	70	\$ 142,398			-	\$ 142,398	1
Bienestar	60	70	\$ 90,641			-	\$ 90,641	
Peer Partners for Health: MHSA/CSS	60	70	\$ 151,669				\$ 151,669	1
Peer Partners for Health: MHSA/Innovations	60	70	\$ 303,806				\$ 303,806	
Day Treatment Intensive	60	70	\$ 23,565			-	\$ 23,565	1
Chinatown Community Learning Center with CSUMB	60	70	\$ 151,365			1	\$ 151,365	1
ACT Welcoming and Engagement Team	60	70	\$ 336,557	\$0.00	0.00	-	\$ 336,557	1
Total Cash Flow Advance			\$ 4,373,337	\$-	\$-	\$-	\$ 4,373,337	
I certify that the information provided above is, to the best of in accordance with the contract approved for services provid claims are maintained in our office at the address indicated.	my knowled ded under the	ge, complete a e provision of t	and accurate; the amount hat contract. Full justification	requested for reimburs tion and backup record	ement is s for those			
Signature:		Sophie	e Yakir		Date:			_
Title:	(Grants & Conti	racts Manager		Telephone:	831.649.4522 ex	t 214	_
		Behavioral	Health Authorization for P	ayment				Send to: MCHDBHFinance@co.monterey.ca.us
Authorized Signatory					Date	e		4
Autorized eignatory					Date	-		4

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

	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)	\$ 4,137,656	. , ,	\$ 6,249,536	\$ 423,64
Realignment	3,025,605	4,403,342		(83,75
MHSA	1,112,052	1,295,239	1,690,090	394,85
HMIOT	-	127,313	239,862	112,54
Cash Flow Advances	-	-	-	
Realignment	1.163.710	1,395,227	1,464,592	69,36
MHSA - CSS	451,027	982,820	1,033,019	50,19
MHSA - PEI	1,062,947	871,693	962,545	90,8
MHSA - Innovations	1,002,347	173,168	303,806	130,63
HMIOT		452,687	419,816	(32,8
РАТН	82,492	96,278	96,278	(52,6
SAMHSA Block Grant	93,276	93,276	93,279	
otal Requested Monterey County Funds	\$ 11,128,764	\$ 15,716,937		\$ 1,155,47
		. , ,		
ther Program Revenues	1,215,501	1,136,430	1,306,749	170,3
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 12,344,265	\$ 16,853,367	\$ 18,179,156	\$ 1,325,78
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. 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)	6,094,314	8,898,892	9,140,715	241,8
2 Payroll taxes	487,136	673,434	709,488	36,0
2 Payroll taxes 3 Employee benefits	487,136 873,921	673,434 1,070,351	709,488 1,225,247	
	-			154,8
3 Employee benefits	873,921	1,070,351	1,225,247	154,8
Severance Pay (if required by law, employer-employee agreement or established written	873,921 277,861	1,070,351	1,225,247	154,8 (28,8 -
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	873,921 277,861 3	1,070,351	1,225,247 420,212 -	154,8 (28,8 - 16,8
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) 6 Temporary Staffing	873,921 277,861 3 91,315	1,070,351 449,087 - -	1,225,247 420,212 - 16,892	154,8 (28,8 - 16,8 (184,7
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) Frexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program)	873,921 277,861 3 91,315 311,862	1,070,351 449,087 - - 717,952	1,225,247 420,212 - 16,892 533,180	154,8 (28,8 - 16,8 (184,7 3,2
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	873,921 277,861 3 91,315 311,862 180,097 3	1,070,351 449,087 - - 717,952 112,825 87,196	1,225,247 420,212 - 16,892 533,180 116,118 100,216	154,8: (28,8: - 16,8: (184,7: 3,2: 13,0:
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) Frexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program)	873,921 277,861 3 91,315 311,862 180,097 3 111,052	1,070,351 449,087 - - 717,952 112,825 87,196 117,050	1,225,247 420,212 - 16,892 533,180 116,118 100,216 137,500	154,8 (28,8 - 16,8 (184,7 3,2 13,0 20,4
Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference	873,921 277,861 3 91,315 311,862 180,097 3 111,052 218,157	1,070,351 449,087 - - 717,952 112,825 87,196 117,050 250,870	1,225,247 420,212 - 16,892 533,180 116,118 100,216 137,500 277,239	154,8 (28,8 - 16,8 (184,7 3,2 13,0 20,4 26,3
Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs	873,921 277,861 3 91,315 311,862 180,097 3 111,052	1,070,351 449,087 - - 717,952 112,825 87,196 117,050	1,225,247 420,212 - 16,892 533,180 116,118 100,216 137,500	154,8 (28,8 - 16,8 (184,7 3,2 13,0 20,4 26,3
Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Fervious Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities	873,921 277,861 3 91,315 311,862 180,097 3 111,052 218,157	1,070,351 449,087 - - 717,952 112,825 87,196 117,050 250,870	1,225,247 420,212 - 16,892 533,180 116,118 100,216 137,500 277,239	154,8 (28,8 - 16,8 (184,7 3,2 13,0 20,4 26,3 25,7
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	873,921 277,861 3 91,315 311,862 180,097 3 111,052 218,157 120,458	1,070,351 449,087 - - 717,952 112,825 87,196 117,050 250,870 105,200	1,225,247 420,212 - 16,892 533,180 116,118 100,216 137,500 277,239 130,972	154,8 (28,8 - 16,8 (184,7 3,2 13,0 20,4 26,3 25,7 65,7
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	873,921 277,861 3 91,315 311,862 180,097 3 111,052 218,157 120,458 188,703	1,070,351 449,087 - - 717,952 112,825 87,196 117,050 250,870 105,200 204,691	1,225,247 420,212 - 16,892 533,180 116,118 100,216 137,500 277,239 130,972	154,83 (28,83 16,83 (184,77 3,22 13,00 20,43 26,30 25,77 65,77 (4,90
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	873,921 277,861 3 91,315 311,862 180,097 3 111,052 218,157 120,458 188,703 8,276 27,903	1,070,351 449,087 - - 717,952 112,825 87,196 117,050 250,870 105,200 204,691 4,900 35,519	1,225,247 420,212 - 16,892 533,180 116,118 100,216 137,500 277,239 130,972 270,410 - 35,146	154,83 (28,83 16,83 (184,75 3,29 13,02 20,43 26,34 26,34 26,34 26,37 (4,94 (3)
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	873,921 277,861 3 91,315 311,862 180,097 3 111,052 218,157 120,458 188,703 8,276 27,903 45,485	1,070,351 449,087 - - 717,952 112,825 87,196 117,050 250,870 105,200 204,691 4,900 35,519 53,601	1,225,247 420,212 - 16,892 533,180 116,118 100,216 137,500 277,239 130,972 270,410 - 35,146 49,896	154,83 (28,83 16,83 (184,77) 3,29 13,02 20,44 26,34 26,34 25,77 65,77 (4,94 (33) (3,74
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	873,921 277,861 3 91,315 311,862 180,097 3 111,052 218,157 120,458 188,703 8,276 27,903 45,485 29,477	1,070,351 449,087 - - 717,952 112,825 87,196 117,050 250,870 105,200 204,691 4,900 35,519	1,225,247 420,212 - 16,892 533,180 116,118 100,216 137,500 277,239 130,972 270,410 - 35,146	154,83 (28,83 16,83 (184,75 3,29 13,02 20,43 26,34 26,34 26,34 26,37 (4,94 (3)
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	873,921 277,861 3 91,315 311,862 180,097 3 111,052 218,157 120,458 188,703 8,276 27,903 45,485	1,070,351 449,087 - - 717,952 112,825 87,196 117,050 250,870 105,200 204,691 4,900 35,519 53,601	1,225,247 420,212 - 16,892 533,180 116,118 100,216 137,500 277,239 130,972 270,410 - 35,146 49,896	154,8 (28,8 (28,8 16,8 (184,7 3,2 13,0 20,4 26,3 25,7 65,7 (4,9 (3,7)
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	873,921 277,861 3 91,315 311,862 180,097 3 111,052 218,157 120,458 188,703 8,276 27,903 45,485 29,477	1,070,351 449,087 - - 717,952 112,825 87,196 117,050 250,870 105,200 204,691 4,900 35,519 53,601	1,225,247 420,212 - 16,892 533,180 116,118 100,216 137,500 277,239 130,972 270,410 - 35,146 49,896	154,83 (28,83 - 16,83 (184,77 3,24 13,02 20,44 26,34 26,34 25,77 65,77 (4,94 (3,74) (3,74)
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	873,921 277,861 3 91,315 311,862 180,097 3 111,052 218,157 120,458 188,703 8,276 27,903 45,485 29,477 115,451 3	1,070,351 449,087 - - 717,952 112,825 87,196 117,050 250,870 105,200 204,691 4,900 35,519 53,601 163,152 -	1,225,247 420,212 - 16,892 533,180 116,118 100,216 137,500 277,239 130,972 270,410 - 35,146 49,896 214,969 - -	154,8 (28,8 (28,8 16,8 (184,7 3,2 13,0 20,4 26,3 25,7 65,7 (4,9 (3) (3,7) 51,8
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	873,921 277,861 3 91,315 311,862 180,097 3 111,052 218,157 120,458 188,703 8,276 27,903 45,485 29,477 115,451	1,070,351 449,087 - - 717,952 112,825 87,196 117,050 250,870 105,200 204,691 4,900 35,519 53,601	1,225,247 420,212 - 16,892 533,180 116,118 100,216 137,500 277,239 130,972 270,410 - 35,146 49,896 214,969 -	154,8 (28,8 (28,8 (184,7 3,2 13,0 20,4 26,3 25,7 65,7 (4,9 (3) (3,7 51,8 -

		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	3,924	558
	Interest in Other Long-term debts (please identify the property address and method of cost allocation)	65,373	54,104	70,920	16,816
	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
	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)	-	-	-	-
	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
	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	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

anc	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	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	-	-	-	
52	Personnel Administration	217,107	-	-	
53	Medical Records	3	-	-	-
54	Other Professional and Specialized Services	69,482	1,650	4,139	2,489
	Transportation and Travel	3	-	-	
56	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
	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
4	Land		-		
5	Buildings and Improvements				
6	Equipment (purchase price of \$5000 or more)				
7	Total	0			

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

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

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

Bridge House - Day Academy

Program Name:

INTERIM, INC

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
	ounty Funds (Monterey County's Use):				
	ional Rates				
	stimated Federal Financial Participation (FFP)	\$ 222,122		\$ 304,590	\$ (35,49
	Realignment	222,122	340,081	304,590	(35,49
	IHSA	-	-	-	-
H	IMIOT	-	-	-	-
0	9	-	-	-	-
-	Notice sectors	-	-	-	-
		-	10,000	10,014	1
	IHSA - CSS IHSA - PEI	-	-	-	· ·
	IHSA - Innovations			-	
	IMIOT			-	
	ATH				-
	AMHSA Block Grant				
-					
-	ested Monterey County Funds	\$ 444,243	\$ 690,162	\$ 619,194	\$ (70,96
Other Progr	ram Revenues	-	-	-	-
TOTAL PRO	OGRAM REVENUES (equals Allowable Costs)	\$ 444,243	\$ 690,162	\$ 619,194	\$ (70,96
greement. tatements.	BLE COSTS - Allowable expenditures for the care and services of placed Monterey C Expenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list.	ected to be able to identify o	lirect and indirect costs dire	ectly from its financial	
		Actual FY 2017-18			Change
A. WC	ode Costs (Direct Services)	Actual FT 2017-16	Budget FY 2018-19	Request FY 2019-20	g-
1 Salarie	s and wages (please fill out Supplemental Schedule of Salaries and Wages)	264,127	416,094	343,304	(72,79
2 Payroll		20,576	32,096	26,255	(5,84
2 Payroll	laxes		,	,	• •
		26.204	46 524	40.262	2 72
3 Employ	vee benefits	36,284	46,524	49,263	
	ree benefits 's Compensation	36,284 12,623	46,524 20,867	49,263 11,380	,
4 Worker Severa		-		,	,
4 Worker Severa 5 policy c	rs Compensation nce Pay (if required by law, employer-employee agreement or established written	-		,	(9,48
4 Worker Severa 5 policy c 6 Tempo	rs Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding)	12,623		,	(9,48 - -
4 Worker Severa 5 policy c 6 Tempo 7 Flexible	rs Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing e Client Spending (please provide supporting documents)	12,623 - 2,557		- - -	(9,48 - - 1,54
4 Worker Severa 5 policy c 6 Tempo 7 Flexible 8 Travel 1	rs Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing e Client Spending (please provide supporting documents) (costs incurred to carry out the program)	12,623 - 2,557 2,202	20,867 - - 10,000	11,380 - - 11,541	(9,48 - - 1,54 1,67
4 Worker Severa 5 policy of 6 Tempo 7 Flexible 8 Travel 9 Employ	rs Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing e Client Spending (please provide supporting documents) (costs incurred to carry out the program) ree Travel and Conference	12,623 - 2,557 2,202 3,449 -	20,867 - - 10,000 1,600 1,150	11,380 - - 11,541 3,274 4,042	(9,48 - - 1,54 1,67 2,89
4 Worker Severa 5 policy of 6 Tempo 7 Flexible 8 Travel 9 Employ	rs Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing e Client Spending (please provide supporting documents) (costs incurred to carry out the program)	12,623 - 2,557 2,202 3,449 - 3,276	20,867 - - 10,000 1,600 1,150 6,063	11,380 - - 11,541 3,274 4,042 5,564	(9,48 - - 1,54 1,67 2,89 (49
4 Worker Severa 5 policy of 6 Tempo 7 Flexible 8 Travel 1 9 Employ	rs Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing e Client Spending (please provide supporting documents) (costs incurred to carry out the program) ree Travel and Conference unication Costs	12,623 - 2,557 2,202 3,449 -	20,867 - - 10,000 1,600 1,150	11,380 - - 11,541 3,274 4,042	(9,48 - - 1,54 1,67 2,89 (49
4 Worker Severa 5 policy c 6 Tempo 7 Flexible 8 Travel 9 Employ 10 Commu 11 Utilities	rs Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing e Client Spending (please provide supporting documents) (costs incurred to carry out the program) ree Travel and Conference unication Costs	12,623 - 2,557 2,202 3,449 - 3,276	20,867 - - 10,000 1,600 1,150 6,063	11,380 - - 11,541 3,274 4,042 5,564	(9,48 - - 1,54 1,67 2,89 (49
4 Worker Severa 5 policy c 6 Tempo 7 Flexible 8 Travel 9 Employ 10 Commu 11 Utilities 12 Cleanir	rs Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing e Client Spending (please provide supporting documents) (costs incurred to carry out the program) ree Travel and Conference unication Costs	12,623 - 2,557 2,202 3,449 - - 3,276 4,984	20,867 - - 10,000 1,600 1,150 6,063 5,052	11,380 - - 11,541 3,274 4,042 5,564 7,606	(9,48 - - 1,54 1,67 2,89 (49 2,55 -
4 Worker Severa 5 policy c 6 Tempo 7 Flexible 8 Travel 9 Employ 10 Commu 11 Utilities 12 Cleanir 13 Mainter	rs Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing e Client Spending (please provide supporting documents) (costs incurred to carry out the program) (costs incurred to carry out the program) (ree Travel and Conference unication Costs) ing and Janitorial nance and Repairs - Buildings	12,623 - 2,557 2,202 3,449 - - 3,276 4,984 3,352 7,145	20,867 - - 10,000 1,600 1,150 6,063 5,052 4,600 4,000	11,380 - - 11,541 3,274 4,042 5,564 7,606 4,600 2,057	(9,48 - - 1,54 1,67 2,89 (49 2,55 - (1,94
4 Worker Severa 5 policy c 6 Tempo 7 Flexible 8 Travel 9 Employ 10 Commu 11 Utilities 12 Cleanir 13 Mainter	rs Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing e Client Spending (please provide supporting documents) (costs incurred to carry out the program) ree Travel and Conference unication Costs	12,623 - 2,557 2,202 3,449 - 3,276 4,984 3,352 7,145 256	20,867 - - 10,000 1,600 1,150 6,063 5,052 4,600 4,000 -	11,380 - - 11,541 3,274 4,042 5,564 7,606 4,600 2,057 -	- 1,54 1,67 2,89 (49 2,55 - (1,94 -
4 Worker Severa 5 policy of 6 Tempo 7 Flexible 8 Travel 9 Employ 10 Commu 11 Utilities 12 Cleanir 13 Mainter	rs Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing e Client Spending (please provide supporting documents) (costs incurred to carry out the program) (costs incurred to carry out the program) (ree Travel and Conference unication Costs) ing and Janitorial nance and Repairs - Buildings	12,623 - 2,557 2,202 3,449 - - 3,276 4,984 3,352 7,145	20,867 - - 10,000 1,600 1,150 6,063 5,052 4,600 4,000	11,380 - - 11,541 3,274 4,042 5,564 7,606 4,600 2,057	(9,48 - - 1,54 1,67 2,89 (49 2,55 - (1,94
4 Worker Severa 5 policy of 6 Tempo 7 Flexible 8 Travel 9 Employ 10 Commu 11 Utilities 12 Cleanir 13 Mainter 14 Mainter 15 Printing	rs Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing e Client Spending (please provide supporting documents) (costs incurred to carry out the program) ree Travel and Conference unication Costs ang and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment	12,623 - 2,557 2,202 3,449 - 3,276 4,984 3,352 7,145 256	20,867 - - 10,000 1,600 1,150 6,063 5,052 4,600 4,000 -	11,380 - - 11,541 3,274 4,042 5,564 7,606 4,600 2,057 -	(9,48 - - 1,54 1,67 2,89 (49 2,55 - - (1,94 -
4 Worker Severa 5 policy of 6 Tempo 7 Flexible 8 Travel 9 Employ 10 Commu 11 Utilities 12 Cleanir 13 Mainter 14 Mainter 15 Printing 16 Membe	rs Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing e Client Spending (please provide supporting documents) (costs incurred to carry out the program) ree Travel and Conference unication Costs a ng and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment g and Publications erships, Subscriptions and Dues	12,623 - 2,557 2,202 3,449 - 3,276 4,984 3,352 7,145 256 918	20,867 - - 10,000 1,600 1,150 6,063 5,052 4,600 4,000 - 950	11,380 - - 11,541 3,274 4,042 5,564 7,606 4,600 2,057 - 1,366	(9,48 - - 1,54 1,67 2,89 (49 2,55 - - (1,94 - - 41
Worker Severa 5 policy c 6 Tempo 7 Flexible 8 Travel 9 Employ 10 Commu 11 Utilities 12 Cleanir 13 Mainten 14 Mainten 15 Printing 16 Membe 17 Office S	rs Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing e Client Spending (please provide supporting documents) (costs incurred to carry out the program) ree Travel and Conference unication Costs a ng and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment g and Publications prships, Subscriptions and Dues Supplies	12,623 - 2,557 2,202 3,449 - 3,276 4,984 3,352 7,145 256 918 699 2,150	20,867 - - 10,000 1,600 1,150 6,063 5,052 4,600 4,000 - - 950 1,150	11,380 - - 11,541 3,274 4,042 5,564 7,606 4,600 2,057 - - 1,366 800	(9,48 - - 1,54 1,67 2,89 (49 2,55 - (1,94 - (1,94 - 41 (35 50
Worker Severa 5 policy c 6 Tempo 7 Flexible 8 Travel 9 Employ 10 Commu 11 Utilities 12 Cleanir 13 Mainten 14 Mainten 15 Printing 16 Membe 17 Office S	rs Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing e Client Spending (please provide supporting documents) (costs incurred to carry out the program) ree Travel and Conference unication Costs a ng and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment g and Publications erships, Subscriptions and Dues	12,623 - 2,557 2,202 3,449 - - 3,276 4,984 3,352 7,145 256 918 699 2,150 1,752	20,867 - - 10,000 1,600 1,150 6,063 5,052 4,600 4,000 - - 950 1,150	11,380 - - 11,541 3,274 4,042 5,564 7,606 4,600 2,057 - 1,366 800 2,958	(9,48 - - 1,54 1,67 2,89 (49 2,55 - (1,94 (1,94 - 41 (35
4 Worker Severa 5 policy of 6 Tempo 7 Flexible 8 Travel 9 Employ 10 Commu 11 Utilities 12 Cleanir 13 Mainter 14 Mainter 15 Printing 16 Membe 17 Office S	rs Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing e Client Spending (please provide supporting documents) (costs incurred to carry out the program) ree Travel and Conference unication Costs incurred to carry established established g and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment g and Publications erships, Subscriptions and Dues Supplies e and Mailing	12,623 - 2,557 2,202 3,449 - 3,276 4,984 3,352 7,145 256 918 699 2,150	20,867 - - 10,000 1,600 1,150 6,063 5,052 4,600 4,000 - - 950 1,150	11,380 - - 11,541 3,274 4,042 5,564 7,606 4,600 2,057 - - 1,366 800	(9,48 - - 1,54 1,67 2,89 (49 2,55 - - (1,94 - - - - - - - - - - - - - - - - - - -
4 Worker Severa 5 policy of 6 Tempo 7 Flexible 8 Travel 0 9 Employ 10 Commu 11 Utilities 12 Cleanir 13 Mainter 14 Mainter 15 Printing 16 Membe 17 Office 3 18 Postag 19 Medica	rs Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing e Client Spending (please provide supporting documents) (costs incurred to carry out the program) ree Travel and Conference unication Costs a a and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment g and Publications erships, Subscriptions and Dues Supplies e and Mailing I Records	12,623 - 2,557 2,202 3,449 - - 3,276 4,984 3,352 7,145 256 918 699 2,150 1,752	20,867 - - - - 10,000 1,600 1,150 6,063 5,052 4,600 4,000 - - - 950 1,150 2,450 -	11,380 - - 11,541 3,274 4,042 5,564 7,606 4,600 2,057 - 1,366 800 2,958	(9,48 - - 1,54 1,67 2,89 (49 2,55 - (1,94 (1,94 - (1,94 - (1,94 - - - - - - - - - - - - - - - - - - -
Worker Severa 5 policy c 6 Tempo 7 Flexible 8 Travel 9 Employ 10 Commu 11 Utilities 12 Cleanir 13 Mainten 15 Printing 16 Membe 17 Office S 18 Postag	rs Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing e Client Spending (please provide supporting documents) (costs incurred to carry out the program) ree Travel and Conference unication Costs a a and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment g and Publications erships, Subscriptions and Dues Supplies e and Mailing I Records	12,623 - 2,557 2,202 3,449 - - 3,276 4,984 3,352 7,145 256 918 699 2,150 2,150 1,752 - - 3,226	20,867 - - - 10,000 1,600 1,150 6,063 5,052 4,600 4,000 - - - 950 1,150 2,450 - - - 4,468	11,380 - - 11,541 3,274 4,042 5,564 7,606 4,600 2,057 - 1,366 800 2,958 - - 2,557	(9,48 (9,48 - 1,54 1,67 2,89 (49 2,55 - (1,94 (1,94 - 41 (35 50 -
Worker Severa 5 policy c 6 Tempo 7 Flexible 8 Travel 9 Employ 10 Commu 11 Utilities 12 Cleanir 13 Mainten 14 Mainten 15 Printing 16 Membe 17 Office S 18 Postag 19 Medica 20 Data P	rs Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing e Client Spending (please provide supporting documents) (costs incurred to carry out the program) ree Travel and Conference unication Costs a a and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment g and Publications erships, Subscriptions and Dues Supplies e and Mailing I Records	12,623 - 2,557 2,202 3,449 - 3,276 4,984 3,352 7,145 256 918 699 2,150 1,752 -	20,867 - - - 10,000 1,600 1,150 6,063 5,052 4,600 4,000 - - - 950 1,150 2,450 - -	11,380 - - 11,541 3,274 4,042 5,564 7,606 4,600 2,057 - 1,366 800 2,958 -	(9,48 - - 1,54 1,67 2,89 (49 2,55 - (1,94 (1,94 - (1,94 - (1,94 - - - - - - - - - - - - - - - - - - -
Worker Severa 5 policy of 6 Tempo 7 Flexible 8 Travel 9 Employ 10 Commu 11 Utilities 12 Cleanir 13 Maintee 14 Maintee 15 Printing 16 Membe 17 Office S 18 Postag 19 Medica 20 Data Pr 21 Rent ar Rent ar	rs Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing e Client Spending (please provide supporting documents) (costs incurred to carry out the program) ree Travel and Conference unication Costs and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment g and Publications erships, Subscriptions and Dues Supplies e and Mailing I Records rocessing nd Leases - equipment nd Leases - building and improvements (please identify the property address and	12,623 - 2,557 2,202 3,449 - - 3,276 4,984 3,352 7,145 256 918 699 2,150 2,150 1,752 - - 3,226	20,867 - - - 10,000 1,600 1,150 6,063 5,052 4,600 4,000 - - - 950 1,150 2,450 - - - 4,468	11,380 - - 11,541 3,274 4,042 5,564 7,606 4,600 2,057 - 1,366 800 2,958 - - 2,557	(9,48 - - 1,54 1,67 2,89 (49 2,55 - (1,94 (1,94 - (1,94 - (1,94 - - - - - - - - - - - - - - - - - - -
Worker Severa 5 policy c 6 Tempo 7 Flexible 8 Travel 9 Employ 10 Commu 11 Utilities 12 Cleanir 13 Mainter 14 Mainter 15 Printing 16 Membe 17 Office S 18 Postag 19 Medica 20 Data P 21 Rent ar 22 method	rs Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing e Client Spending (please provide supporting documents) (costs incurred to carry out the program) ree Travel and Conference unication Costs and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment g and Publications erships, Subscriptions and Dues Supplies e and Mailing I Records rocessing	12,623 - - 2,557 2,202 3,449 - - 3,276 4,984 3,352 7,145 256 918 699 2,150 1,752 - - 3,226	20,867 - - - - - - - - - - - - - - - - - - -	11,380 - - - - - - - - - - - - - - - - - - -	(9,48 - 1,54 1,67 2,88 (45 2,55 - (1,94 - (1,94 - - (1,94 - - (1,94 - - - (1,94 - - - - - - - - - - - - -

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
24	Interest in Other Long-term debts (please identify the property address and method of cost allocation)	113	-	-	-
25	Other Professional and Consultant Services (allowable with prior specific approval from Monterey County and must meet the criteria of a direct cost)	-	1,000	13,000	12,000
26	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)	-	-	-	-
28	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)
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.)	\$ 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)

	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	3,878	1,657
41	Maintenance - equipment		-	-	-	-
	Maintenance - building and improvements		-	-	-	-
43	Utilities		-	-	-	-
44	Household Expenses		-	-	-	-
	Interest in Bonds		-	-	-	-
	Interest in Other Long-term debts		-	-	-	-
	Other interest and finance charges		-	-	-	-
	Contracts Administration		1,383	-	-	-
	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		-	-	-	-
	Personnel Administration		3,247	-	-	-
53	Medical Records		-	-	-	-
54	Other Professional and Specialized Services		440	-	1,619	1,619
	Transportation and Travel		-	-	-	-
	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)		1,094	1,300	750	(550)
57	Total Indirect costs	\$	9,208	\$ 3,521	\$ 6,247	\$ 2,726
53	Total 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					
	Buildings and Improvements					
66	Equipment (purchase price of \$5000 or more) Total					

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

ignature Date

Finance Director's Signature

Date

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

Peer Support & Wellness Navigation

Program Name:

INTERIM, INC

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

					01
		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)	\$ -	\$ -	\$ -	\$ -
	Realignment	ə -	ə -	ب -	φ - -
	MHSA	-	-	-	
	HMIOT	-	-	-	-
		-	-	-	-
	Cash Flow Advances	-	-	-	-
	Realignment	-	-	-	-
	MHSA - CSS	-	177,568.00	151,669	(25,899
	MHSA - PEI	172,821.00	-	-	-
	MHSA - Innovations HMIOT	-	173,168.00	303,806	130,638
	PATH	-	-	-	-
	SAMHSA Block Grant				
Tot:	al Requested Monterey County Funds	\$ 172,821	\$ 350,736	\$ 455,475	\$ 104,739
		\$ 172,821	\$ 350,750	φ 435,475	\$ 104,755
	er Program Revenues	-	-	-	-
101	AL PROGRAM REVENUES (equals Allowable Costs)	\$ 172,821	\$ 350,736	\$ 455,475	\$ 104,739
Agre	LLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cou evenent. Expenditures should be reported within the cost categories list. CONTRACTOR is experiments.				
I. D	irect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identif	ied specifically with a p	articular final cost objec	tive.	
	A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	Colorise and warse (places fill out Supplemental Schedule of Solarise and Warse)	78,410	193,719	252,954	59,235
1	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)		·		,
	Payroll taxes	6,700	14,820	19,880	5,060
2	Payroll taxes	6,700	· · ·	19,880 56,083	
2	Payroll taxes Employee benefits	11,771	14,820 25,431	56,083	5,060 30,652
2	Payroll taxes Employee benefits Workers Compensation	11,771 3,548	14,820		5,060 30,652
2 3 4	Payroll taxes Employee benefits	11,771	14,820 25,431	56,083	5,060 30,652
2 3 4 5	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	11,771 3,548	14,820 25,431	56,083	5,060 30,652
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)	11,771 3,548	14,820 25,431	56,083	5,060 30,652 (1,567 -
2 3 4 5 6 7	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)	11,771 3,548 1	14,820 25,431 9,943	56,083 8,376 - -	5,060 30,652 (1,567 - -
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)	11,771 3,548 1 - 157	14,820 25,431 9,943 - 1,000 1,650	56,083 8,376 - - 586	5,060 30,652 (1,567 - - (414 5,544
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	11,771 3,548 1 - 157 (908) 1	14,820 25,431 9,943 - 1,000 1,650 3,000	56,083 8,376 - - 586 7,194 3,031	5,060 30,652 (1,567 - - (414 5,544 31
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)	11,771 3,548 1 - - - - - - - - - - - - - - - - - -	14,820 25,431 9,943 - 1,000 1,650 3,000 4,600	56,083 8,376 - - 586 7,194 3,031 3,358	5,060 30,652 (1,567 - - (414 5,544 31 (1,242
2 3 4 5 6 7 8 9 9 10	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	11,771 3,548 1 157 (908) 1 2,349 4,830	14,820 25,431 9,943 - 1,000 1,650 3,000	56,083 8,376 - - 586 7,194 3,031 3,358 887	5,060 30,652 (1,567 - - (414 5,544 31 (1,242 (413
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	11,771 3,548 1 - - - - - - - - - - - - - - - - - -	14,820 25,431 9,943 - 1,000 1,650 3,000 4,600	56,083 8,376 - - 586 7,194 3,031 3,358	5,060 30,652 (1,567 - - - (414
2 3 4 5 6 7 8 9 10 11 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	11,771 3,548 1 157 (908) 1 2,349 4,830	14,820 25,431 9,943 - 1,000 1,650 3,000 4,600	56,083 8,376 - - 586 7,194 3,031 3,358 887	5,060 30,652 (1,567 - - (414 5,544 31 (1,242 (413
2 3 4 5 6 7 8 9 10 11 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	11,771 3,548 1 1 - 157 (908) 1 1 2,349 4,830 652	14,820 25,431 9,943 	56,083 8,376 - - 586 7,194 3,031 3,358 887 356	5,060 30,652 (1,567 - - (414 5,544 31 (1,242 (413 356 (15
2 3 4 5 6 7 8 9 10 11 11 12 13 14	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	11,771 3,548 1 1 - 157 (908) 1 1 2,349 4,830 652	14,820 25,431 9,943 - - - 1,000 1,650 3,000 4,600 1,300 - 2,500	56,083 8,376 - - 586 7,194 3,031 3,358 887 356 2,515 -	5,060 30,652 (1,567 - - (414 5,544 31 (1,242 (413 356 15 (2,675
2 3 4 5 6 7 8 9 10 11 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	11,771 3,548 1 1 1 57 (908) 1 1 2,349 4,830 652 3,259 - 298	14,820 25,431 9,943 	56,083 8,376 - - 586 7,194 3,031 3,358 887 356 2,515 - 156	5,060 30,652 (1,567 - - (414 5,544 31 (1,242 (413 356 (2,675 (2,675 156
2 3 4 5 6 7 8 9 10 11 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	11,771 3,548 1 1	14,820 25,431 9,943 - - 1,000 1,650 3,000 4,600 1,300 2,500 2,675 - 50	56,083 8,376 - - 586 7,194 3,031 3,358 887 356 2,515 - 156 49	5,060 30,652 (1,567 - - (414 5,544 31 (1,242 (413 356 (2,675 (2,675 (56) (1)56 (1)
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	11,771 3,548 1 1 1 57 (908) 1 1 2,349 4,830 652 3,259 - 298	14,820 25,431 9,943 	56,083 8,376 - - 586 7,194 3,031 3,358 887 356 2,515 - 156	5,060 30,652 (1,567 - - (414 5,544 31 (1,242 (413 356 (2,675 (2,675 156
2 3 4 5 6 7 8 9 10 11 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	11,771 3,548 1 1	14,820 25,431 9,943 - - 1,000 1,650 3,000 4,600 1,300 2,500 2,675 - 50	56,083 8,376 - - 586 7,194 3,031 3,358 887 356 2,515 - 156 49	5,060 30,652 (1,567 - - (414 5,544 31 (1,242 (413 356 (2,675 (2,675 (2,675 (1,564))))))))))))))))))))))))))))))))))))
2 3 4 5 6 7 8 9 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	11,771 3,548 1 1 - 157 (908) 1 2,349 4,830 652 3,259 - 298 24 697	14,820 25,431 9,943 - - 1,000 1,650 3,000 4,600 1,300 2,500 2,675 - 50	56,083 8,376 - - 586 7,194 3,031 3,358 887 356 2,515 - 156 49 9,507	5,060 30,652 (1,567 - - - (414 5,544 31 (1,242 (413 356 155 (2,675 156 (1) (1) (4,943
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	11,771 3,548 1 1 - 157 (908) 1 1 2,349 4,830 652 3,259 - 298 24 697 4,146	14,820 25,431 9,943 - - 1,000 1,650 3,000 4,600 1,300 2,500 2,675 - 50	56,083 8,376 - - 586 7,194 3,031 3,358 887 356 2,515 - 156 49 9,507 -	5,060 30,652 (1,567 - - - (414 5,544 31 (1,242 (413 356 (1,242 (413 356 (2,675 155 (2,675 156 (1) (4,943 (4,943) - -
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	11,771 3,548 1 1 - 157 (908) 1 2,349 4,830 652 3,259 - 298 24 697 4,146 1 3,325	14,820 25,431 9,943 - - - 1,000 1,650 3,000 4,600 1,300 2,500 2,675 - - 50 14,450 -	56,083 8,376 586 7,194 3,031 3,358 887 356 2,515 156 49 9,507	5,060 30,652 (1,567 - - - (414 5,544 31 (1,242 (413 356 (1,242 (413 356 (2,675 155 (2,675 156 (1) (4,943 (4,943) - -
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 Data Processing Rent and Leases - equipment	11,771 3,548 1 1 157 (908) 1 1 2,349 4,830 652 3,259 - 298 24 697 4,146 1	14,820 25,431 9,943 - - - 1,000 1,650 3,000 4,600 1,300 2,500 2,675 - - 50 14,450 -	56,083 8,376 586 7,194 3,031 3,358 887 356 2,515 156 49 9,507	5,060 30,652 (1,567 - - - (414 5,544 31 (1,242 (413 356 (1,242 (413 356 (2,675 (2,675 156 (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,1
2 3 4 5 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	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 Data Processing	11,771 3,548 1 1 - 157 (908) 1 2,349 4,830 652 3,259 - 298 24 697 4,146 1 3,325	14,820 25,431 9,943 - - - 1,000 1,650 3,000 4,600 1,300 2,500 2,675 - - 50 14,450 -	56,083 8,376 586 7,194 3,031 3,358 887 356 2,515 156 49 9,507	5,060 30,652 (1,567 - - (414 5,544 31 (1,242 (413 356 (1,242 (413) 356 (2,675 156 (2,675 156 (1) (4,943 (4,943) -

		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)
25	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 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

	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	-	-	-	-
	Insurance and Indemnity	4,128	6,519	1,794	(4,725)
41	Maintenance - equipment	-	-	-	-
	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
	Interest in Bonds	-	-	-	-
	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)	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
	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)
	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				
	Buildings and Improvements				
6	Equipment (purchase price of \$5000 or more) Total				

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

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

Day Treatment Intensive

Program Name:

INTERIM, INC

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
Nonterey	County Funds (Monterey County's Use):				
Prov	visional Rates				
	Estimated Federal Financial Participation (FFP)	\$ 271,142	\$ 316,630	\$ 255,769	\$ (60,86
	Realignment	271,142	316,630	255,769	(60,86
_	MHSA HMIOT	-	-	-	-
_		-	-	-	-
Cast	h Flow Advances			-	
	Realignment	19,996	22,759	23,565	80
	MHSA - CSS	-	-	-	-
	MHSA - PEI	-	-	-	-
	MHSA - Innovations	-	-	-	-
	HMIOT	-	-	-	-
	РАТН	-	-	-	-
	SAMHSA Block Grant	-	-	-	-
Fotal Req	quested Monterey County Funds	\$ 562,279	\$ 656,019	\$ 535,103	\$ (120,91
Other Pro	ogram Revenues	-	-	-	-
TOTAL PI	ROGRAM REVENUES (equals Allowable Costs)	\$ 562,279	\$ 656,019	\$ 535,103	\$ (120,91
Agreemen statements		ected to be able to identify o	lirect and indirect costs dire	ectly from its financial	
	Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identi		articular final cost objec	tive.	
A. I	Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
1 Salar	ries and wages (please fill out Supplemental Schedule of Salaries and Wages)	336,063	413,386	285,460	(127,92
	oll taxes	24,823	31,609	21,846	(9,76
2 Payro		24,823 48,150	31,609 45,078	21,846 33,993	
2 Payro 3 Empl	loyee benefits	-			(11,08
2 Payro 3 Empl 4 Work Seve	loyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written	48,150	45,078	33,993	(11,08
2 Payro 3 Empl 4 Work Seve 5 policy	loyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding)	48,150 16,199	45,078	33,993	(11,08 (12,96
2 Payro 3 Empl 4 Work 5 polic 6 Temp	loyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written ry or associated with County's loss of funding) porary Staffing	48,150 16,199	45,078	33,993 9,477 -	(11,08 (12,96 - 16,89
2 Payro 3 Empl 4 Work 5 polic 6 Temp 7 Flexil	loyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) porary Staffing ible Client Spending (please provide supporting documents)	48,150 16,199 2	45,078 22,446 -	33,993 9,477 - 16,892	(11,08 (12,96 - 16,89 (18
2 Payro 3 Empl 4 Work 5 Seve 5 policy 6 Temp 7 Flexil 8 Trave	loyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) porary Staffing ible Client Spending (please provide supporting documents) el (costs incurred to carry out the program)	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	(11,08 (12,96 - - 16,89 (18 (30
2 Payro 3 Empl 4 Work 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl	loyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) porary Staffing ible Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference	48,150 16,199 2 2	45,078 22,446 - - 27,400 3,700 2,000	33,993 9,477 - 16,892 27,215 3,400 1,753	(11,08 (12,96 - 16,89 (18 (30 (24
2 Payro 3 Empl 4 Work 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl	loyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) porary Staffing ible Client Spending (please provide supporting documents) el (costs incurred to carry out the program)	48,150 16,199 2 2	45,078 22,446 - - 27,400 3,700 2,000 2,150	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214	(11,08 (12,96 - - 16,89 (18 (30 (24 1,06
2 Payre 3 Empl 4 Work 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl	loyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) porary Staffing lible Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference imunication Costs	48,150 16,199 2 2	45,078 22,446 - - 27,400 3,700 2,000	33,993 9,477 - 16,892 27,215 3,400 1,753	(11,08 (12,96 - 16,89 (18 (30 (24 1,06
2 Payro 3 Empl 4 Work 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Com 11 Utiliti	loyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) porary Staffing lible Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference imunication Costs	48,150 16,199 2 2	45,078 22,446 - - 27,400 3,700 2,000 2,150	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214	(11,08 (12,96 - 16,89 (18 (30 (24 1,06 63
2 Payro 3 Empl 4 Work 5 polic 6 Temp 7 Flexil 8 Trave 9 Empl 10 Com 11 Utiliti 12 Clear	loyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) porary Staffing ible Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference imunication Costs ies ining and Janitorial	48,150 16,199 2 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	(11,08 (12,96 - 16,89 (18 (30 (24 1,06 63 51
2 Payro 3 Empl 4 Work 5 Seve 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Comi 11 Utiliti 12 Clean 13 Main	loyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) porary Staffing ible Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference imunication Costs ies ining and Janitorial itenance and Repairs - Buildings	48,150 16,199 2 2 	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	(11,08 (12,96 - 16,89 (18 (30 (24 1,06 63 51
2 Payro 3 Empl 4 Work 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Com 11 Utiliti 12 Clear 13 Main 14 Main	loyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) porary Staffing ible Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference imunication Costs ies ining and Janitorial intenance and Repairs - Buildings itenance and Repairs - Equipment	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 -	(11,08 (12,96 - 16,89 (18 (30 (24 1,06 63 51 14,92 -
2 Payro 3 Empl 4 Work 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Com 11 Utiliti 12 Clear 13 Main 14 Main	loyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) porary Staffing ible Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference imunication Costs ies ining and Janitorial itenance and Repairs - Buildings	48,150 16,199 2 - 18,912 4,704 2 1,319 2,431 1,607 3,234 - 154	45,078 22,446 - - 27,400 3,700 2,000 2,150 4,000 2,000 2,500 - - 2,000	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514 17,429 - 674	(11,08 (12,96 - 16,89 (18 (30 (24 1,06 63 51 14,92 - - 47
2 Payro 3 Empl 4 Work 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Comm 11 Utiliti 12 Clean 13 Main 14 Main 15 Printi	loyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) porary Staffing ible Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference imunication Costs ies ining and Janitorial intenance and Repairs - Buildings itenance and Repairs - Equipment	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 -	(11,08 (12,96 - 16,89 (18 (30 (24 1,06 63 51 14,92 - - 47
2 Payro 3 Empl 4 Work 5 Seve 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Com 11 Utiliti 12 Clean 13 Main 14 Main 15 Printi 16 Mem	loyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) porary Staffing ible Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference imunication Costs ies ining and Janitorial itenance and Repairs - Buildings itenance and Repairs - Equipment ing and Publications	48,150 16,199 2 - 18,912 4,704 2 1,319 2,431 1,607 3,234 - 154	45,078 22,446 - - 27,400 3,700 2,000 2,150 4,000 2,000 2,500 - - 2,000	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514 17,429 - 674	(11,08 (12,96 - 16,89 (18 (30 (24 1,06 63 51 14,92 - 47 (21
2 Payro 3 Empl 4 Work 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Com 11 Utiliti 12 Clean 13 Main 14 Main 15 Printi 16 Mem 17 Office	loyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) porary Staffing ible Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference imunication Costs ies ining and Janitorial intenance and Repairs - Buildings itenance and Repairs - Equipment ing and Publications aberships, Subscriptions and Dues we Supplies	48,150 16,199 2 - 18,912 4,704 2,431 1,607 3,234 - 154 1,126	45,078 22,446 - - 27,400 3,700 2,000 2,150 4,000 2,000 2,500 - - 2,000 2,500 - - 2,000 2,500	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514 17,429 - 674 489	(11,08 (12,96 - 16,89 (18 (30 (24 1,06 63 51 14,92 - 47 (21
2 Payro 3 Empl 4 Work 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Comi 11 Utiliti 12 Clean 13 Main 14 Main 15 Printi 16 Mem 17 Office 18 Posta	loyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) porary Staffing ible Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference imunication Costs ies ning and Janitorial itenance and Repairs - Buildings itenance and Repairs - Equipment ing and Publications aberships, Subscriptions and Dues age 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	45,078 22,446 - - 27,400 3,700 2,000 2,150 4,000 2,000 2,500 - - 2,000 2,500 - - 2,000 2,500	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514 17,429 - 674 489	(11,08 (12,96 - 16,89 (18 (30 (24 1,06 63 51 14,92 - 47 (21 (21 1,36
2 Payro 3 Empl 4 Work 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Comi 11 Utiliti 12 Clean 13 Main 14 Main 15 Printi 16 Mem 17 Office 18 Posta	loyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) porary Staffing ible Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference imunication Costs ies ining and Janitorial intenance and Repairs - Buildings itenance and Repairs - Equipment ing and Publications aberships, Subscriptions and Dues we Supplies	48,150 16,199 2	45,078 22,446 - - 27,400 3,700 2,000 2,150 4,000 2,000 2,500 - - 2,000 2,500 - - 2,000 2,500	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514 4,636 2,514 17,429 - 674 489 6,818 - -	(11,08 (12,96 16,89 (18 (30 (24 1,06 63 51 14,92 - (21 1,36 - -
2 Payro 3 Empl 4 Work Seve 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Com 11 Utiliti 12 Clean 13 Main 14 Main 15 Printi 16 Mem 17 Office 19 Medi	loyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) porary Staffing ible Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference imunication Costs ies ning and Janitorial itenance and Repairs - Buildings itenance and Repairs - Equipment ing and Publications aberships, Subscriptions and Dues age 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	45,078 22,446 - - 27,400 3,700 2,000 2,150 4,000 2,000 2,500 - - 2,000 2,500 - - 2,000 2,500	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514 17,429 - 674 489 6,818 -	(11,08 (12,96) - 16,89 (18 (30 (24 1,06 63 51 14,92 - 47 (21 1,36) -
2 Payro 3 Empl 4 Work 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Com 11 Utiliti 12 Clean 13 Main 14 Main 15 Printi 16 Mem 17 Office 18 Posta 19 Medi 20 Data	loyee benefits kers Compensation 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 ununication Costs ies ning and Janitorial ttenance and Repairs - Buildings ttenance and Repairs - Equipment ing and Publications aberships, Subscriptions and Dues te Supplies age and Mailing ical Records 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 2,000 2,500 - - 2,000 2,500 - - 2,000 2,500	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514 4,636 2,514 17,429 - 674 489 6,818 - -	(11,08 (12,96) - 16,89 (18 (30 (24 1,06 63 51 14,92 - 47 (21 1,36) -
2 Payro 3 Empl 4 Work 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Com 11 Utiliti 12 Clean 13 Main 14 Main 15 Printi 16 Mem 17 Office 18 Posta 19 Medi 20 Data 21 Rent	loyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) porary Staffing ible Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference imunication Costs ies ining and Janitorial itenance and Repairs - Buildings itenance and Repairs - Equipment ing and Publications aberships, Subscriptions and Dues ie Supplies age and Mailing ical Records	48,150 16,199 2	45,078 22,446 - - 27,400 3,700 2,000 2,150 4,000 2,000 2,500 - - 2,000 2,500 - - 2,000 2,500	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 -	47. (21 1,36 - - - 44
2 Payro 3 Empl 4 Work 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 10 Comi 11 Utiliti 12 Clean 13 Main 14 Main 15 Printi 16 Mem 17 Office 18 Posta 19 Medi 20 Data 21 Rent 22 meth	loyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) porary Staffing ible Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference imunication Costs ies ining and Janitorial itenance and Repairs - Buildings itenance and Repairs - Equipment ing and Publications aberships, Subscriptions and Dues ies Supplies age and Mailing ical Records i Processing i and Leases - equipment	48,150 16,199 2	45,078 22,446 - - 27,400 3,700 2,000 2,150 4,000 2,000 2,500 - - 2,000 2,500 - - 2,000 2,500	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	(11,08 (12,96 - 16,89 (18 (30 (24 1,06 63 51 14,92 - 47 (21 1,36 - -

		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 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 prohibited under Federal, State or local law or regulations.	-	-	-	-
	Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 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
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
	Insurance and Indemnity	2,943	4,436	3,846	(590)
41	Maintenance - equipment	-	-	-	-
	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
	Interest in Bonds	-	-	-	-
	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)	1,878	-	-	-
	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	-	1,197	1,197
	Transportation and Travel	2	-	-	-
	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	7	-	-	-
57	Total Indirect costs	\$ 13,497	\$ 4,436	\$ 5,043	\$ 607
53	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
64	Land	7			
	Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more) Total				

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

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

Community Response

Program Name:

INTERIM, INC

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
Мо	nterey County Funds (Monterey County's Use):				
	Provisional Rates				
	Estimated Federal Financial Participation (FFP)			\$ 149,336	
	Realignment			440.000	
	MHSA HMIOT			149,336	
	Cash Flow Advances				
	Realignment				
	MHSA - CSS				
	MHSA - PEI				
	MHSA - Innovations				
	НМІОТ				
	РАТН				
	SAMHSA Block Grant				
Tot	tal Requested Monterey County Funds	\$ -	\$ -	\$ 298,672	\$-
Oth	ner Program Revenues	-	-	-	-
то	TAL PROGRAM REVENUES (equals Allowable Costs)	\$ -	\$ -	\$ 298,672	\$-
	ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cour reement. Expenditures should be reported within the cost categories list. CONTRACTOR is expe				
	tements.				
I. C	Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identif	ied specifically with a p	articular final cost objec	tive.	
	A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
				190,724	
1	1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)				
				44.024	
2	2 Payroll taxes			14,834	
	2 Payroll taxes 3 Employee benefits			14,834 31,174	
3				,	
3	3 Employee benefits			31,174	
3	3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written			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)			31,174	
3 4 5 6 7	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) Formporary Staffing			31,174 6,098	
3 4 5 6 7 7 8	Severance Pay (if required by law, employer-employee agreement or established written 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 7 7 8 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 7 8 9 9 10	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			31,174 6,098 231 1,107 49 2,328	
3 4 5 6 7 7 8 9 9 10	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 2,328 4,698	
3 4 5 6 7 7 8 8 9 9 10 11	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			31,174 6,098 231 1,107 49 2,328	
3 4 5 6 7 7 8 8 9 9 10 11 11	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 7 8 8 9 10 11 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 7 8 8 9 9 9 10 11 112 13 14	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 6 7 7 8 8 9 9 100 111 122 133 14 15	3 Employee benefits 4 Workers Compensation 5 Severance Pay (if required by law, employer-employee agreement or established written spolicy 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 0 Communication Costs 1 Utilities 2 Cleaning and Janitorial 3 Maintenance and Repairs - Buildings 4 Maintenance and Repairs - Equipment 5 Printing and Publications			31,174 6,098 231 1,107 49 2,328 4,698 700 4,586 673	
3 4 5 6 6 7 7 8 8 9 9 100 111 122 133 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			31,174 6,098 231 1,107 49 2,328 4,698 700 4,586 673 7	
3 4 5 7 8 9 9 10 11 11 12 13 14 15 16	3 Employee benefits 4 Workers Compensation 5 Severance Pay (if required by law, employer-employee agreement or established written spolicy 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 0 Communication Costs 1 Utilities 2 Cleaning and Janitorial 3 Maintenance and Repairs - Buildings 4 Maintenance and Repairs - Equipment 5 Printing and Publications			31,174 6,098 231 1,107 49 2,328 4,698 700 4,586 673	
33 4 5 6 7 7 8 9 9 10 11 11 12 13 14 15 16 17	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 4,586 673 7	
3 4 5 6 7 7 8 9 9 10 11 12 13 14 15 16 17 18	3 Employee benefits 4 Workers Compensation 5 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 0 Communication Costs 1 Utilities 2 Cleaning and Janitorial 3 Maintenance and Repairs - Buildings 4 Maintenance and Repairs - Equipment 5 Printing and Publications 6 Memberships, Subscriptions and Dues 7 Office Supplies 8 Postage and Mailing			31,174 6,098 231 1,107 49 2,328 4,698 700 4,586 673 7	
3 4 5 6 7 7 8 9 9 10 11 12 13 14 15 16 17 18 19	a 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 0 Communication Costs 1 Utilities 2 Cleaning and Janitorial 3 Maintenance and Repairs - Buildings 4 Maintenance and Repairs - Equipment 5 Printing and Publications 6 Memberships, Subscriptions and Dues 7 Office Supplies 8 Postage and Mailing 9 Medical Records			31,174 6,098 231 1,107 49 2,328 4,698 700 4,586 673 7 1,740	
3 4 5 6 7 8 9 9 10 11 12 13 14 15 16 17 18 19	3 Employee benefits 4 Workers Compensation 5 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 0 Communication Costs 1 Utilities 2 Cleaning and Janitorial 3 Maintenance and Repairs - Buildings 4 Maintenance and Repairs - Equipment 5 Printing and Publications 6 Memberships, Subscriptions and Dues 7 Office Supplies 8 Postage and Mailing			31,174 6,098 231 1,107 49 2,328 4,698 700 4,586 673 7	
3 4 5 6 7 7 8 9 9 10 11 12 13 14 15 16 17 18 19 20	a 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 0 Communication Costs 1 Utilities 2 Cleaning and Janitorial 3 Maintenance and Repairs - Buildings 4 Maintenance and Repairs - Equipment 5 Printing and Publications 6 Memberships, Subscriptions and Dues 7 Office Supplies 8 Postage and Mailing 9 Medical Records 0 Data Processing			31,174 6,098 231 1,107 49 2,328 4,698 700 4,586 673 7 1,740	
3 4 5 6 7 7 8 9 9 10 11 12 13 14 15 16 17 18 19 20 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 Coffice Supplies Postage and Mailing Medical Records Data Processing Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and			31,174 6,098 231 1,107 49 2,328 4,698 700 4,586 673 7 1,740	
3 4 5 6 7 8 9 9 10 111 122 133 144 155 166 177 188 199 200 211	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 Coffice 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 1,740	

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
24	Interest in Other Long-term debts (please identify the property address and method of cost allocation)				
25	Other Professional and Consultant Services (allowable with prior specific approval from Monterey County and must meet the criteria of a direct cost)			2,000	
26	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)			707	
27	Miscellaneous (please provide details)				
28	Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)				
29	Total Mode Costs	\$ -	\$ -	\$ 263,131	\$-
	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			24,239	
31	Supplies			6,025	
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.)			630	
34	Total Administrative Costs	\$ -	\$ -	\$ 30,894	\$-
35	TOTAL DIRECT COSTS	\$ -	\$ -	\$ 294,025	\$-

Pro	cedures for Counties, which is published by the California State Controller's Office.	1	1	1	
	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	7 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	2 Maintenance - building and improvements	-	-	-	-
43	3 Utilities	-	-	-	-
44	4 Household Expenses	-	-	-	-
45	5 Interest in Bonds	-	-	-	-
46	s Interest in Other Long-term debts	-	-	-	-
	r Other interest and finance charges	-	-	-	-
	3 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	3 Medical Records				
54	Other Professional and Specialized Services			2,198	
55	Transportation and Travel				
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)			208	
57	Total Indirect costs	\$ -	\$ -	\$ 4,647	\$-
63	Total Allowable Costs	\$ -	\$ -	\$ 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	1			

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

nature Date

Finance Director's Signature

Date

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
Frogram Name.	Manzanna nouse -	Chisis Residential

	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)	\$	912,630	\$ 1,693,358	\$ 1,662,289	\$ (31,06
Realignment		912,630	1,693,358	1,662,289	(31,06
MHSA		-	-	-	-
HMIOT		-	-	-	-
		-	-	-	-
Cash Flow Advances		-	-	-	-
Realignment		322,169	204,280	237,010	32,73
MHSA - CSS		-	-	-	-
MHSA - PEI		-	-	-	-
MHSA - Innovations		-	-	-	-
HMIOT		-	-	-	-
PATH		-	-	-	-
SAMHSA Block Grant		-	-	-	-
otal Requested Monterey County Funds	\$	2,147,428	\$ 3,590,996	\$ 3,561,588	\$ (29,40
ther Program Revenues		25,546	42,000	161,928	119,92
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$	2,172,974	3,632,996	\$ 3,723,516	\$ 90,52
· · · · ·			1 , ,		

B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with requirements contained in this Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expected to be able to identify direct and indirect costs directly from its financial statements.

Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified s	pecifically with a particular	r final cost objective.		
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)	\$ 1,185,486	\$ 2,097,442	\$ 2,159,208	61,76
2 Payroll taxes	92,079	161,908	166,714	4,80
3 Employee benefits	208,717	306,437	321,426	14,98
4 Workers Compensation	59,244	117,904	107,917	(9,9
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	1,9
8 Travel (costs incurred to carry out the program)	13,885	9,854	9,500	(3
9 Employee Travel and Conference	-	15,848	18,621	2,7
10 Communication Costs	11,402	16,362	26,620	10,2
11 Utilities	30,500	48,918	53,000	4,0
12 Cleaning and Janitorial	30,350	23,400	35,000	11,6
13 Maintenance and Repairs - Buildings	27,810	53,068	49,000	(4,0
14 Maintenance and Repairs - Equipment	1,157	-	-	-
15 Printing and Publications	3,614	7,504	5,700	(1,8
16 Memberships, Subscriptions and Dues	18,168	13,720	9,900	(3,8
17 Office Supplies	5,295	22,881	27,135	4,2
18 Postage and Mailing	20,004	-	-	-
19 Medical Records	-	-	-	-
20 Data Processing	9,587	28,519	26,477	(2,0
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 allocation)	207	416	700	2

		A		Dudget EV 0010 10		Change
-	Interest in Other Long-term debts (please identify the property address and method of	Actu	al FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
	cost allocation) Other Professional and Consultant Services (allowable with prior specific approval from		2,598	4,500	515	(3,985
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		-	16,439	22,480	6,041
	Audit Costs and Related Services (Audits required by and conducted in accordance with 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
	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 prohibited under Federal, State or local law or regulations.		-	-	-	-
	Depreciation Expenses (please exclude assets purchased by COUNTY funds and 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
spec	direct Cost Centers - include all costs that are incurred for a common or joint purpose bene cifically benefitted without effort disproportionate to the results achieved. The indirect cost or Procedures for Counties, which is published by the California State Controller's Office.					
	INDIRECT COSTS	Actu	al 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	-	-	-
	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		-	-	-	-
	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
33 T	Total Allowable Costs	\$	2,172,974	\$ 3,632,996	\$ 3,723,516	\$ 90,520
	COST REPORT INFORMATION:	Actu	al FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64	Land Buildings and Improvements					
	Equipment (purchase price of \$5000 or more)					

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	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change	
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	0.11	\$ 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	40,540	0.83	33,445		
Counselor I-C	42,131	0.83	34,758		
Counselor I-C	46,885	0.83	38,680		
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	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	1.00	131,875		
Substance Abuse Therapist	92,192	0.38	34,572		
Substance Use Counselor	60,547	1.00	60,547		
	50,547	1.00	00,047		
Total Salaries and Wages	\$ 2,609,901		\$ 2,159,208		
i otar ourantes and wages	2,000,901	1	÷ 2,100,200		

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

Program Name:	Bridge Residential
Frogram Name.	bridge Residential

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
Nor	terey 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	-	-	-	-
	HMIOT	-	-	-	-
	PATH CAMUCA Disel: Creat	-	-	-	-
Te '	SAMHSA Block Grant	-	-	-	-
	I Requested Monterey County Funds	\$ 1,090,841	\$ 1,191,365	\$ 1,202,265	\$ 10,90
	er Program Revenues	77,607	70,257	70,257	-
тот	AL PROGRAM REVENUES (equals Allowable Costs)	\$ 1,168,448	\$ 1,261,622	\$ 1,272,522	\$ 10,90
	ments. irect 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. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
			Eadgett : Eete te	100000111 2010 20	_
1	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	607,086	608,332	602,932	(5,40
	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	607,086 47,979			(5,40
2	Payroll taxes		608,332	602,932	(36
2	Payroll taxes Employee benefits	47,979 42,964	608,332 47,198 73,834	602,932 46,832 89,621	(36 15,78
2	Payroll taxes Employee benefits Workers Compensation	47,979	608,332 47,198	602,932 46,832	(36 15,78
2 3 4	Payroll taxes Employee benefits	47,979 42,964	608,332 47,198 73,834	602,932 46,832 89,621	(36 15,78
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)	47,979 42,964 30,604	608,332 47,198 73,834	602,932 46,832 89,621 29,653	(36 15,78 (3,38
2 3 4 5	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	47,979 42,964 30,604 - 10,241	608,332 47,198 73,834 33,039 - -	602,932 46,832 89,621 29,653 -	(36 15,78 (3,38
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)	47,979 42,964 30,604 -	608,332 47,198 73,834	602,932 46,832 89,621 29,653	(36) 15,78 (3,38)
2 3 4 5 6 7	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)	47,979 42,964 30,604 - 10,241	608,332 47,198 73,834 33,039 - -	602,932 46,832 89,621 29,653 -	(36 15,78 (3,38
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)	47,979 42,964 30,604 - 10,241 70,589	608,332 47,198 73,834 33,039 - - 63,500 5,950	602,932 46,832 89,621 29,653 - - 63,500 5,950	(36 15,78 (3,38
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	47,979 42,964 30,604 - 10,241 70,589 12,505 -	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,770	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,770	(36 15,78 (3,38 - - - -
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)	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,770 5,335	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,770 7,690	(36 15,78 (3,38 - - - - - - -
2 3 4 5 6 7 8 9 10	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	47,979 42,964 30,604 - 10,241 70,589 12,505 -	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,770	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,770	(36 15,78 (3,38 - - - - - - -
2 3 4 5 6 7 8 9 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	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,770 5,335	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,770 7,690	(36 15,78 (3,38 - - - - - - -
2 3 4 5 6 7 8 9 10 11 11 12	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	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465	608,332 47,198 73,834 33,039 - - - 63,500 5,950 5,950 5,770 5,335 20,700 18,650	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,770 7,690 20,700 18,650	(36 15,78 (3,38 - - - - - - - - - - - - - - - - - - -
2 3 4 5 6 7 8 9 10 11 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	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,950 5,770 5,335 20,700	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,770 7,690 20,700	(36 15,78 (3,38 - - - - - - 2,35 - - - - - - - - - - - - - - - - - - -
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	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 1,027	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,950 5,770 5,335 20,700 18,650 9,700 -	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,970 7,690 20,700 18,650 9,700 -	(36) 15,78 (3,38) - - - - - - - - - - - - - - - - - - -
2 3 4 5 6 7 8 9 10 11 12 13 14	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	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156	608,332 47,198 73,834 33,039 - - - 63,500 5,950 5,950 5,770 5,335 20,700 18,650	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,770 7,690 20,700 18,650	(36 15,78 (3,38 - - - - - - 2,35 - - - - - - - - - - - - - - - - - - -
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	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 1,027	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,950 5,770 5,335 20,700 18,650 9,700 -	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,970 7,690 20,700 18,650 9,700 -	(36) 15,78 (3,38) - - - - - 2,35: - - - - - - - - - - - - - - - - - - -
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	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 14,156 1,027 2,352 4,272	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,950 5,770 5,335 20,700 18,650 9,700 - 2,900 6,300	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,770 7,690 20,700 18,650 9,700 - 2,900 6,300	(36 15,78 (3,38 - - - - - - - - - - - - - - - - - - -
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	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 14,156 1,027 2,352 4,272 4,229	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,950 5,770 5,335 20,700 18,650 9,700 - 2,900	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,770 7,690 20,700 18,650 9,700 - 2,900 6,300 10,000	(36 15,78 (3,38 - - - - 2,35 - - - - - - - - - - - - - - - - - - -
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	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 14,156 1,027 2,352 4,272	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,950 5,770 5,335 20,700 18,650 9,700 - 2,900 6,300	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,770 7,690 20,700 18,650 9,700 - 2,900 6,300	(36 15,78 (3,38 - - - - - - - - - - - - - - - - - - -
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	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 14,156 1,027 2,352 4,272 4,229	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,950 5,770 5,335 20,700 18,650 9,700 - 2,900 6,300	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,770 7,690 20,700 18,650 9,700 - 2,900 6,300 10,000	(36 15,78 (3,38 - - - - - 2,35 - - - - - - - - - - - - - - - - - - -
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	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 1,027 2,352 4,272 4,272 4,229 7,218	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,950 5,770 5,335 20,700 18,650 9,700 - 2,900 6,300	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,770 7,690 20,700 18,650 9,700 - 2,900 6,300 10,000	(36 15,78 (3,38 - - - - - 2,35 - - - - - - - - - - - - - - - - - - -
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	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 1,027 2,352 4,272 4,229 7,218	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,950 5,770 5,335 20,700 18,650 9,700 - - 2,900 6,300 10,500 - -	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,770 7,690 20,700 18,650 9,700 - - 2,900 6,300 10,000 - -	(36 15,78 (3,38 - - - - - 2,35 - - - - - - - - - - - - - - - - - - -
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	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 1,027 2,352 4,272 4,272 4,229 7,218	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,950 5,770 5,335 20,700 18,650 9,700 - - 2,900 6,300 10,500 - -	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,770 7,690 20,700 18,650 9,700 - - 2,900 6,300 10,000 - -	(36 15,78 (3,38 - - - - - 2,35 - - - - - - - - - - - - - - - - - - -
2 3 3 4 5 6 6 6 7 7 8 8 9 9 9 9 9 9 10 11 11 12 13 13 14 15 16 17 17 18 19 9 20 21	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 Data Processing	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 14,156 14,156 1,027 2,352 4,272 4,272 4,229 7,218	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,950 5,770 5,335 20,700 18,650 9,700 - - 2,900 6,300 10,500 - -	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,770 7,690 20,700 18,650 9,700 - - 2,900 6,300 10,000 - - - 12,588	(34 15,74 (3,34 - - - - - - - - - - - - -

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	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)	364	362	362	-
Interest in Other Long-term debts (please identify the property address and method of 24 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	-	-	
	Transportation and Travel	-	-	-	
	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
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64	Land				
65	Buildings and Improvements Equipment (purchase price of \$5000 or more)				

Actual FY 2017-18 s) Annual Salary/Wage \$ 44,444 36,126 39,024 40,802 41,088 39,053 44,521 52,283	FTE (Full Time Employee) 0.0782 0.7576 0.8250 0.0000 0.8250 0.8250 0.8250	TOTAL \$ 3,476 27,369 32,195 40,802
Annual Salary/Wage § 44,444 36,126 39,024 40,802 41,088 39,053 44,521	0.0782 0.7576 0.8250 1.0000 0.8250	\$ 3,476 27,369 32,195
Annual Salary/Wage § 44,444 36,126 39,024 40,802 41,088 39,053 44,521	0.0782 0.7576 0.8250 1.0000 0.8250	\$ 3,476 27,369 32,195
\$ 44,444 36,126 39,024 40,802 41,088 39,053 44,521	0.0782 0.7576 0.8250 1.0000 0.8250	\$ 3,476 27,369 32,195
36,126 39,024 40,802 41,088 39,053 44,521	0.7576 0.8250 1.0000 0.8250	27,369 32,195
39,024 40,802 41,088 39,053 44,521	0.8250 1.0000 0.8250	32,195
41,088 39,053 44,521	0.8250	40,802
39,053 44,521		
44,521	0.8250	33,898
	0.8250	32,219
52,283	1.0000	44,521
	1.0000	52,283
47,468	1.0000	47,468
142,200	0.0615	8,744
115,104	0.0759	8,733
110,018	0.0799	8,786
108,137	0.0623	6,736
114,039	0.1000	11,404
91,297	0.0725	6,619
109,196	0.0620	6,770
9,672	0.5000	4,836
58,796	0.0872	5,127
68,202	0.0725	4,945
44,906	0.0725	3,256
45,255	0.0725	3,281
54,103	0.0725	3,922
60,971	0.0725	4,420
80,830	0.3500	28,290
74,080	1.0000	74,080
77,737	0.1000	7,774
46,304	0.1000	4,630
105,688	0.2000	21,138
108,196	0.4000	43,279
21,932		21,932
\$ 2,031,473		\$ 602,932
	44,906 45,255 54,103 60,971 80,830 74,080 77,737 46,304 105,688 108,196 21,932	44,906 0.0725 45,255 0.0725 54,103 0.0725 60,971 0.0725 80,830 0.3500 74,080 1.0000 77,737 0.1000 46,304 0.1000 105,688 0.2000 108,196 0.4000 21,932 0.4000

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

Program Name:	Community Housing
r rogram Name.	ooninnunity nousing

	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)	\$ 428,409	\$ 479,295	\$ 536,097	\$ 56,802
Realignment	428,409	479,295	536,097	56,802
MHSA	-	-	-	-
НМІОТ	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	240,343	294,378	274,006	(20,37
MHSA - CSS	-	-	-	-
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH CANUSA Disch Crost	-	-	-	-
SAMHSA Block Grant	-	-	-	-
otal Requested Monterey County Funds	\$ 1,097,161	\$ 1,252,968	\$ 1,346,200	\$ 93,23
ther Program Revenues	388,020	317,053	425,191	108,13
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 1,485,181	\$ 1,570,021	\$ 1,771,391	\$ 201,37
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is expect atements.				
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
				407.00
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	566,486	707,512	815,132	107,62
	47,640	56,808	65,214	8,40
2 Payroll taxes		-	-	
2 Payroll taxes 3 Employee benefits	90,941	82,464	104,050	21,58
2 Payroll taxes 3 Employee benefits 4 Workers Compensation		-	-	21,58
2 Payroll taxes 3 Employee benefits	90,941	82,464	104,050	21,58
2 Payroll taxes 3 Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	90,941 25,679	82,464 36,749	104,050 38,187	21,58
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	90,941 25,679 -	82,464 36,749	104,050 38,187	21,58 1,43 -
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)	90,941 25,679 - 15,912	82,464 36,749 - -	104,050 38,187 - -	21,58 1,43 -
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)	90,941 25,679 - 15,912 15,401	82,464 36,749 - - 109,212	104,050 38,187 - - 18,500	21,58 1,4: - - (90,7' -
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	90,941 25,679 - 15,912 15,401	82,464 36,749 - - 109,212 11,300	104,050 38,187 - - 18,500 11,300	21,58 1,43 - - (90,71 - 12
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	90,941 25,679 - 15,912 15,401 16,459 - 17,852	82,464 36,749 - - 109,212 11,300 6,072 19,050	104,050 38,187 - - 18,500 11,300 6,196 21,700	21,58 1,43 - - (90,71 - 12 2,65
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	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670	104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762	21,58 1,43 - (90,74 - 12 2,68 5,09
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	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 5,400	104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702	21,58 1,43 - - (90,71 - 12 2,65 5,09 2,30
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	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670	104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702 49,852	21,58 1,43 - - (90,71 - 12 2,65 5,09 2,30
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 13 Maintenance and Repairs - Buildings	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 5,400	104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702	21,58 1,43 - - (90,71 - 12 2,68 5,09 2,30
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	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 5,400	104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702 49,852	21,58 1,43 - - (90,71 - 12 2,65 5,09 2,30 8,05
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 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 5,400 41,800 -	104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702 49,852 -	21,58 1,43 - (90,71 12 2,65 5,05 2,30 8,05 - -
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 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360 4,403	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 42,670 5,400 41,800 -	104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - - 4,800	21,58 1,43 - - (90,71 - 12 2,65 5,09 2,30 8,05 -
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 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360 4,403 3,797	82,464 36,749 - 109,212 11,300 6,072 19,050 42,670 5,400 41,800 - 4,800 4,700	104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800 4,750	21,58 1,4: - (90,71 - 12 2,68 5,09 2,30 8,08 - - - - - - - - - - - - -
 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 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 	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	82,464 36,749 - 109,212 11,300 6,072 19,050 42,670 5,400 41,800 - 4,800 4,700	104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800 4,750	21,53 1,4: - (90,7' - 12 2,6: 5,0: 2,3: 8,0: - - - - - - - - - - - - -
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 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	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 -	82,464 36,749 - 109,212 11,300 6,072 19,050 42,670 5,400 41,800 41,800 4,700 14,350 - -	104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800 4,750 16,750 - -	21,58 1,43 - (90,74 - 12 2,68 5,09 2,30 8,08 - - 5,09 2,30 8,08 - - 5,09 2,30 8,08 - - - - - - - - - - - - -
 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 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 	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 - 35,127	82,464 36,749 - 109,212 11,300 6,072 19,050 42,670 5,400 41,800 - 4,800 4,700	104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800 4,750 16,750 - - 38,994	21,5i 1,4: - (90,7' - 1: 2,6i 5,0i 2,3i 8,0i - - - - - - - - - - - - -
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 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	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 -	82,464 36,749 - 109,212 11,300 6,072 19,050 42,670 5,400 41,800 41,800 4,700 14,350 - -	104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800 4,750 16,750 - -	21,5 1,4 - (90,7 - 1 2,6 5,0 2,3 8,0 - - 2,4 - 2,4 - -

	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)	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 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
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65 66	Land Buildings and Improvements Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20
		Buugett i 2010-13	10000001112010-20
37 Total	0		
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Servic	es)		
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
Jousing 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
Iousing Management Specialist I	45,932	0.17	7.822
Housing Operations Manager	56,130	0.17	9,559
andscape Assistant	28,659	0.03	716
Landscape Assistant	28,659	0.05	1.433
andscape Assistant	28,659	0.05	1,433
Landscape Assistant	28,659	0.19	5,374
Landscape Assistant	28,659	0.36	10.389
andscape Assistant	28,659	0.16	4,657
Landscape Assistant	28,659	0.10	2.866
andscape 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
Aaintenance Worker	45,255	0.12	5,589
Maintenance Worker	54,104	0.12	6.682
Aaintenance 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
Juality Assurance & Performance Outcomes Specialist	46,304	0.10	4.630
Relief Counselor	4,597	0.10	4,597
Vellness Navigator	43,928	0.29	12,553
Total Salaries and Wages		0.29	\$ 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				
	/ County Funds (Monterey County's Use):				
Prov	visional Rates				
	Estimated Federal Financial Participation (FFP)	\$ 213,017		\$ 209,907	\$ (20,78)
—	Realignment MHSA	213,017	230,687	209,907	(20,78
	HMIOT	-	-	-	
_				-	
Cas	h Flow Advances	-	-	-	-
_	Realignment	38,795	82,845	128,024	45,17
	MHSA - CSS	-	-	-	-
	MHSA - PEI	-	-	-	-
	MHSA - Innovations	-	-	-	-
	НМІОТ	-	-	-	-
	РАТН	-	-	-	-
	SAMHSA Block Grant	-	-	-	-
otal Rec	quested Monterey County Funds	\$ 464,828	\$ 544,219	\$ 547,838	\$ 3,6
ther Pro	ogram Revenues	235,836	197,206	218,349	21,1
OTAL P	ROGRAM REVENUES (equals Allowable Costs)	\$ 700,664	\$ 741,425	\$ 766,187	\$ 24,7
reemei atemen		cted to be able to identify di	rect and indirect costs direc	tly from its financial	
	Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identi Mode Costs (Direct Services)	ified specifically with a p Actual FY 2017-18	particular final cost obje Budget FY 2018-19	ctive. Request FY 2019-20	Change
		Actual 1 Zoll-10			
<u> </u>					(1.0
	ries and wages (please fill out Supplemental Schedule of Salaries and Wages)	268,024	320,004	315,717	(4,2
1 Sala		268,024 21,899			(4,2
1 Sala 2 Payr	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes		320,004	315,717	
1 Sala 2 Payr 3 Emp	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes loyee benefits	21,899 46,110	320,004 25,282 57,085	315,717 25,004 59,524	(2
1 Sala 2 Payr 3 Emp 4 Wor	rries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits kers Compensation	21,899	320,004 25,282	315,717 25,004	(2
1 Sala 2 Payr 3 Emp 4 Wor Seve	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes loyee benefits	21,899 46,110	320,004 25,282 57,085	315,717 25,004 59,524	(2
1 Sala 2 Payr 3 Emp 4 Wor 5 polic	rries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes bloyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding)	21,899 46,110	320,004 25,282 57,085	315,717 25,004 59,524 13,917	(2
1 Sala 2 Payr 3 Emp 4 Wor 5 polic 6 Tem	rries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes bloyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) sporary Staffing	21,899 46,110 11,567	320,004 25,282 57,085	315,717 25,004 59,524 13,917	(2 2,4 (1,7
1 Sala 2 Payı 3 Emp 4 Wor 5 polic 6 Tem 7 Flex	rries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) upporary Staffing ible Client Spending (please provide supporting documents)	21,899 46,110 11,567 - 12,851 654	320,004 25,282 57,085 15,659 - - 2,500	315,717 25,004 59,524 13,917 - - 4,600	(2 2,4 (1,7 - - 2,1
1 Sala 2 Payı 3 Emp 4 Wor 5 polic 6 Tem 7 Flex	rries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes blogee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) sporary Staffing	21,899 46,110 11,567 - 12,851	320,004 25,282 57,085 15,659 - - 2,500 6,150	315,717 25,004 59,524 13,917 - - 4,600 6,150	(2 2,4 (1,7 - - 2,1
1 Sala 2 Payı 3 Emp 4 Wor 5 polic 6 Tem 7 Flex 8 Trav	rries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) upporary Staffing ible Client Spending (please provide supporting documents)	21,899 46,110 11,567 - 12,851 654 9,324 -	320,004 25,282 57,085 15,659 - - 2,500 6,150 3,559	315,717 25,004 59,524 13,917 - - 4,600 6,150 3,559	(2 2,4 (1,7 - - 2,1
1 Sala 2 Payr 3 Emp 4 Wor 5 polic 6 Tem 7 Flex 8 Trav 9 Emp	rries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes bloyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) apporary Staffing bloe Client Spending (please provide supporting documents) rel (costs incurred to carry out the program)	21,899 46,110 11,567 - 12,851 654	320,004 25,282 57,085 15,659 - - 2,500 6,150	315,717 25,004 59,524 13,917 - - 4,600 6,150	(2 2,4 (1,7 - - 2,1
1 Sala 2 Payı 3 Emp 4 Wor 5 polic 6 Tem 7 Flex 8 Trav 9 Emp 10 Corr	rries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) upporary Staffing ible Client Spending (please provide supporting documents) rel (costs incurred to carry out the program) ployee Travel and Conference imunication Costs	21,899 46,110 11,567 - 12,851 654 9,324 -	320,004 25,282 57,085 15,659 - - 2,500 6,150 3,559	315,717 25,004 59,524 13,917 - - 4,600 6,150 3,559	(2 2,4 (1,7 - - - 2,1 - - -
1 Sala 2 Payı 3 Emp 4 Wor 5 polic 6 Tem 7 Flex 8 Trav 9 Emp 10 Corr 11 Utilit	rries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes bloyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) upprary Staffing ible Client Spending (please provide supporting documents) rel (costs incurred to carry out the program) bloyee Travel and Conference imunication Costs ies	21,899 46,110 11,567 - 12,851 654 9,324 - 6,081	320,004 25,282 57,085 15,659 - - 2,500 6,150 3,559 7,100	315,717 25,004 59,524 13,917 - 4,600 6,150 3,559 7,100	(2 2,4 (1,7 2,1
1 Sala 2 Payı 3 Emç 4 Wor 5 polic 6 Tem 7 Flex 8 Trav 9 Emç 10 Corr 11 Utilit 12 Clea	rries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written ey or associated with County's loss of funding) upporary Staffing ible Client Spending (please provide supporting documents) rel (costs incurred to carry out the program) ployee Travel and Conference imunication Costs ies ining and Janitorial	21,899 46,110 11,567 - 12,851 654 9,324 - 6,081 34,032 3,031	320,004 25,282 57,085 15,659 - - 2,500 6,150 3,559 7,100 28,500 2,200	315,717 25,004 59,524 13,917 - - 4,600 6,150 3,559 7,100 28,526 3,200	(2 2,4 (1,7 - - 2,1 - - - -
1 Sala 2 Payı 3 Emp 4 Wor 5 polic 6 Tem 7 Flex 8 Trav 9 Emp 10 Corr 11 Utilit 12 Clea 13 Mair	rries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) upporary Staffing ible Client Spending (please provide supporting documents) rel (costs incurred to carry out the program) ployee Travel and Conference imunication Costs ies ining and Janitorial intenance and Repairs - Buildings	21,899 46,110 11,567 - 12,851 654 9,324 - 6,081 34,032 3,031 24,382	320,004 25,282 57,085 15,659 - - 2,500 6,150 3,559 7,100 28,500	315,717 25,004 59,524 13,917 - - 4,600 6,150 3,559 7,100 28,526	(2 2,4 (1,7
1 Sala 2 Payı 3 Emp 4 Wor 5 polic 6 Tem 7 Flex 8 Trav 9 Emp 10 Corr 11 Utilit 12 Clea 13 Mair	rries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written ey or associated with County's loss of funding) upporary Staffing ible Client Spending (please provide supporting documents) rel (costs incurred to carry out the program) ployee Travel and Conference imunication Costs ies ining and Janitorial	21,899 46,110 11,567 - 12,851 654 9,324 - 6,081 34,032 3,031 24,382 1,085	320,004 25,282 57,085 15,659 - 2,500 6,150 3,559 7,100 28,500 2,200 27,000 -	315,717 25,004 59,524 13,917 - - 4,600 6,150 3,559 7,100 28,526 3,200 27,000 -	(2 2,4 (1,7 - 2,1 - - - - - - - - - - - - - - - - - - -
1 Sala 2 Payı 3 Emp 4 Wor 5 polic 6 Tem 7 Flex 8 Trav 9 Emp 10 Corr 11 Utilit 12 Clea 13 Mair 14 Mair	rries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) upporary Staffing ible Client Spending (please provide supporting documents) rel (costs incurred to carry out the program) ployee Travel and Conference imunication Costs ies ining and Janitorial intenance and Repairs - Buildings	21,899 46,110 11,567 - 12,851 654 9,324 - 6,081 34,032 3,031 24,382	320,004 25,282 57,085 15,659 - - 2,500 6,150 3,559 7,100 28,500 2,200	315,717 25,004 59,524 13,917 - - 4,600 6,150 3,559 7,100 28,526 3,200	(2 2,4 (1,7 - 2,1 - - - - - - - - - - - - - - - - - - -
1 Sala 2 Payı 3 Emp 4 Wor 5 polic 6 Tem 7 Flex 8 Trav 9 Emp 10 Corr 11 Utilit 12 Clea 13 Mair 14 Mair 15 Print	rries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) upporary Staffing ible Client Spending (please provide supporting documents) rel (costs incurred to carry out the program) ployee Travel and Conference munication Costs ies ining and Janitorial intenance and Repairs - Buildings itenance and Repairs - Equipment	21,899 46,110 11,567 - 12,851 654 9,324 - 6,081 34,032 3,031 24,382 1,085	320,004 25,282 57,085 15,659 - 2,500 6,150 3,559 7,100 28,500 2,200 27,000 -	315,717 25,004 59,524 13,917 - - 4,600 6,150 3,559 7,100 28,526 3,200 27,000 -	(2 2,4 (1,7 - 2,1 - - - - - - - - - - - - - - - - - - -
1 Sala 2 Payr 3 Emp 4 Wor 5 polic 6 Tem 7 Flex 8 Trav 9 Emp 10 Corr 11 Utiliti 12 Clea 13 Mair 14 Mair 15 Printi	rries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes sloyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) upporary Staffing ible Client Spending (please provide supporting documents) rel (costs incurred to carry out the program) sloyee Travel and Conference munication Costs ies uning and Janitorial ntenance and Repairs - Buildings ntenance and Repairs - Equipment ting and Publications aberships, Subscriptions and Dues	21,899 46,110 11,567 - 12,851 654 9,324 - 6,081 34,032 3,031 24,382 1,085 2,298	320,004 25,282 57,085 15,659 - 2,500 6,150 3,559 7,100 28,500 2,200 27,000 - 2,550	315,717 25,004 59,524 13,917 - 4,600 6,150 3,559 7,100 28,526 3,200 27,000 - 2,550	(2 2,4 (1,7 - 2,1 - - - - - - - - - - - - - - - - - - -
1 Sala 2 Payı 3 Emp 4 Wor 5 polic 6 Tem 7 Flex 8 Trav 9 Emp 10 Corr 11 Utilit 12 Clea 13 Mair 14 Mair 15 Printi 16 Merri 17 Office	rries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) upporary Staffing ible Client Spending (please provide supporting documents) rel (costs incurred to carry out the program) rel (costs in	21,899 46,110 11,567 - 12,851 654 9,324 - 6,081 34,032 3,031 24,382 1,085 2,298 2,285 662	320,004 25,282 57,085 15,659 - 2,500 6,150 3,559 7,100 28,500 2,200 27,000 - - 2,550 4,250	315,717 25,004 59,524 13,917 - 4,600 6,150 3,559 7,100 28,526 3,200 27,000 - - 2,550 1,948	(2 2,4 (1,7 - 2,1 - - - - - - - - - - - - - - - - - - -
1 Sala 2 Payr 3 Emp 4 Wor 5 polici 6 Tem 7 Flex 8 Trav 9 Emp 10 Corr 11 Utilit 12 Cleaa 13 Mair 14 Mair 15 Print 16 Merr 17 Offic 18 Post	rries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) upporary Staffing ible Client Spending (please provide supporting documents) rel (costs incurred to carry out the program) ployee Travel and Conference imunication Costs ies ining and Janitorial intenance and Repairs - Buildings intenance and Repairs - Equipment ting and Publications inberships, Subscriptions and Dues ies Supplies itage and Mailing	21,899 46,110 11,567 - 12,851 654 9,324 - 6,081 34,032 3,031 24,382 1,085 2,298 2,285	320,004 25,282 57,085 15,659 - 2,500 6,150 3,559 7,100 28,500 2,200 27,000 - - 2,550 4,250	315,717 25,004 59,524 13,917 - 4,600 6,150 3,559 7,100 28,526 3,200 27,000 - - 2,550 1,948	(2 2,4 (1,7 - 2,1 - - - - - - - - - - - - - - - - - - -
1 Sala 2 Payr 3 Emp 4 Wor 5 polici 6 Tem 7 Flex 8 Trav 9 Emp 10 Corr 11 Utilit 12 Cleaa 13 Mair 14 Mair 15 Print 16 Merr 17 Offic 18 Post	rries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) upporary Staffing ible Client Spending (please provide supporting documents) rel (costs incurred to carry out the program) rel (costs in	21,899 46,110 11,567 - 12,851 654 9,324 - 6,081 34,032 3,031 24,382 1,085 2,298 2,285 662 11,471	320,004 25,282 57,085 15,659 - 2,500 6,150 3,559 7,100 28,500 2,200 27,000 - - 2,550 4,250	315,717 25,004 59,524 13,917 - 4,600 6,150 3,559 7,100 28,526 3,200 27,000 - - 2,550 1,948	(2
1 Sala 2 Payr 3 Emp 4 Wor 5 polic 6 Tem 7 Flex 8 Trav 9 Emp 10 Corr 11 Utilit 12 Clea 13 Mair 14 Mair 15 Print 16 Merr 17 Offic 18 Post 19 Med	rries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) upporary Staffing ible Client Spending (please provide supporting documents) rel (costs incurred to carry out the program) ployee Travel and Conference imunication Costs ies ining and Janitorial intenance and Repairs - Buildings intenance and Repairs - Equipment ting and Publications inberships, Subscriptions and Dues ies Supplies itage and Mailing	21,899 46,110 11,567 - 12,851 654 9,324 - 6,081 34,032 3,031 24,382 1,085 2,298 2,285 662	320,004 25,282 57,085 15,659 - 2,500 6,150 3,559 7,100 28,500 2,200 27,000 - - 2,550 4,250	315,717 25,004 59,524 13,917 - 4,600 6,150 3,559 7,100 28,526 3,200 27,000 - - 2,550 1,948	(2 2,4 (1,7 - 2,1 - - - - - - - - - - - - - - - - - - -
1 Sala 2 Payr 3 Emp 4 Wor 5 polic 6 Tem 7 Flex 8 Trav 9 Emp 10 Corr 11 Utilit 12 Clea 13 Mair 14 Mair 15 Print 16 Mem 17 Offic 18 Post 19 Med 20 Data 21 Ren	rries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes bloyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) upporary Staffing bloyee Travel and Conference munication Costs ies ning and Janitorial tenance and Repairs - Buildings tenance and Repairs - Equipment ting and Publications therships, Subscriptions and Dues te Supplies tage and Mailing ical Records	21,899 46,110 11,567 - 12,851 654 9,324 - 6,081 34,032 3,031 24,382 1,085 2,298 2,285 662 11,471	320,004 25,282 57,085 15,659 - - 2,500 6,150 3,559 7,100 28,500 2,200 27,000 - - 2,550 4,250 15,600 - -	315,717 25,004 59,524 13,917 - 4,600 6,150 3,559 7,100 28,526 3,200 27,000 - - 2,550 1,948 15,600 -	(2 2,4 (1,7 2,1 2,1 1,0 (2,3 (2,3 (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 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	-	-	-
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	7,591	-	-	-
53 Medical Records	-	-	-	-
54 Other Professional and Specialized Services	1,372	-	-	-
55 Transportation and Travel	-	-	-	-
Advertising (for recruitment of admin personnel, procurement of services and disposal of 56 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
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
67 Total			
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Service	es)		
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				
Ionterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 359,653		\$ 402,857	\$ 8,220
Realignment	359,653	394,637	402,857	8,220
MHSA	-	-	-	-
HMIOT	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	241,585	374,528	371,049	(3,47
MHSA - CSS MHSA - PEI	-	-	-	-
	-	-	-	-
MHSA - Innovations	-	-	-	-
HMIOT	-	300,000	100,000	(200,00
	-	-	-	-
SAMHSA Block Grant	-	-	-	- ¢ (407.02
otal Requested Monterey County Funds	\$ 960,891		\$ 1,276,763	\$ (187,03
Other Program Revenues	234,165	83,000	83,000	-
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 1,195,056	\$ 1,546,802	\$ 1,359,763	\$ (187,03
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is expect tatements. Direct 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	Budget FY 2018-19	Request FY 2019-20	Change
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	528,764	590,036	594,822	4,78
2 Payroll taxes	42,161	45,935	46,347	41
3 Employee benefits	82,496	70,569		
4 Workers Compensation			74,678	4,10
	22.566	-		
	22,566	29,226	74,678 26,679	
Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)	22,566 -	-		
Severance Pay (if required by law, employer-employee agreement or established written	22,566 - 19,876	29,226	26,679	
Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)	-	29,226	26,679	
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	- 19,876	29,226 - -	26,679 - -	
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)	- 19,876 31,082	29,226 - - 44,700	26,679 - - 44,700	(2,54 - - - -
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	- 19,876 31,082 20,516 -	29,226 - - 44,700 9,850 8,813	26,679 - - 44,700 9,850	(2,54 - - - - -
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	- 19,876 31,082 20,516 - 11,808	29,226 - - 44,700 9,850 8,813 9,130	26,679 - - 44,700 9,850 8,813 10,978	(2,54 - - - - -
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	- 19,876 31,082 20,516 - 11,808 41,783	29,226 - - 44,700 9,850 8,813 9,130 41,454	26,679 - - 44,700 9,850 8,813 10,978 41,454	(2,54 - - -
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	- 19,876 31,082 20,516 - 11,808	29,226 - - 44,700 9,850 8,813 9,130	26,679 - - 44,700 9,850 8,813 10,978	(2,54 - - - - -
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	- 19,876 31,082 20,516 - 11,808 41,783	29,226 - - 44,700 9,850 8,813 9,130 41,454	26,679 - - 44,700 9,850 8,813 10,978 41,454	(2,54 - - - - - - - - - - 1,84 -
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	- 19,876 31,082 20,516 - 11,808 41,783 11,902	29,226 - - 44,700 9,850 9,850 8,813 9,130 41,454 27,000	26,679 - - 44,700 9,850 8,813 10,978 41,454 27,000	(2,54 - - - - - - 1,84 - - - - - -
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	- 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547 2,949	29,226 - - 44,700 9,850 9,850 8,813 9,130 41,454 27,000 37,050 -	26,679 - - 44,700 9,850 9,850 8,813 10,978 41,454 27,000 37,050 -	(2,54 - - - - - - - - - - - - - - - -
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	- 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547 2,949 2,933	29,226 - - 44,700 9,850 9,850 8,813 9,130 41,454 27,000 37,050 - 3,900	26,679 - - 44,700 9,850 9,850 8,813 10,978 41,454 27,000 37,050 - 3,900	(2,54 - - - - - - 1,84 - - - - - - - - - - -
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	- 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547 2,949	29,226 - - 44,700 9,850 9,850 8,813 9,130 41,454 27,000 37,050 -	26,679 - - 44,700 9,850 9,850 8,813 10,978 41,454 27,000 37,050 -	(2,54 - - - - - - - - - - - - - - - - - -
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	- 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547 2,949 2,933	29,226 - - 44,700 9,850 9,850 8,813 9,130 41,454 27,000 37,050 - 3,900	26,679 - - 44,700 9,850 9,850 8,813 10,978 41,454 27,000 37,050 - 3,900	(2,5- - - - - - - 1,8- - - - - - - - - - - - - - -
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	- 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547 2,949 2,933 4,309	29,226 - - 44,700 9,850 9,850 8,813 9,130 41,454 27,000 37,050 - - 3,900 6,800	26,679 - - 44,700 9,850 9,850 8,813 10,978 41,454 27,000 37,050 - - 3,900 6,800	(2,5/ - - - - - 1,8/ - - - - - - - - - - - - - - - - - - -
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	- 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547 2,949 2,933 4,309 1,868	29,226 - - 44,700 9,850 9,850 8,813 9,130 41,454 27,000 37,050 - - 3,900 6,800	26,679 - - 44,700 9,850 9,850 8,813 10,978 41,454 27,000 37,050 - 3,900 6,800 13,350	(2,5 - - - - - - - - - - - - - - - - - - -
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	- 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547 2,949 2,933 4,309 1,868	29,226 - - 44,700 9,850 9,850 8,813 9,130 41,454 27,000 37,050 - - 3,900 6,800	26,679 - - 44,700 9,850 9,850 8,813 10,978 41,454 27,000 37,050 - 3,900 6,800 13,350	(2,5 - - - - - 1,8 - - - - - - - - - - - - - - - - - - -
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	- 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547 2,949 2,933 4,309 1,868	29,226 - - 44,700 9,850 9,850 8,813 9,130 41,454 27,000 37,050 - - 3,900 6,800	26,679 - - 44,700 9,850 9,850 8,813 10,978 41,454 27,000 37,050 - 3,900 6,800 13,350	(2,5 - - - - - - - - - - - - - - - - - - -
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	- 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547 2,949 2,933 4,309 1,868 10,674 -	29,226 - - 44,700 9,850 9,850 8,813 9,130 41,454 27,000 37,050 - 3,900 6,800 13,400 - -	26,679 - - 44,700 9,850 9,850 8,813 10,978 41,454 27,000 37,050 - - 3,900 6,800 13,350 - -	(2,5 - - - - - - - - - - - - - - - - - - -

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	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)	475	783	783	-
Interest in Other Long-term debts (please identify 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
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64	Land				
65	Buildings and Improvements Equipment (purchase price of \$5000 or more)				

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		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 Sal	aries and Wages	\$ 2,203,795		\$ 594,822

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

Program Name:	Rockrose	Garden

_	gram Name: Rockrose Gardens				
		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
/lor	terey County Funds (Monterey County's Use):				
	Provisional Rates				
	Estimated Federal Financial Participation (FFP)	\$ 146,078	\$ 100,707	\$ 110,328	\$ 9,621
	Realignment	-	-	-	-
	MHSA HMIOT	146,078	100,707	110,328	9,62
			-	-	-
	Cash Flow Advances	<u>-</u>			-
	Realignment	-	-	-	-
	MHSA - CSS	-	-	-	-
	MHSA - PEI	-	-	-	-
	MHSA - Innovations	-	-	-	-
	HMIOT	-	-	-	-
	PATH	-	-	-	-
	SAMHSA Block Grant	-	-	-	-
ota	al Requested Monterey County Funds	\$ 292,155	\$ 201,414	\$ 220,656	\$ 19,24
Dth	er Program Revenues	200	-	-	-
07	AL PROGRAM REVENUES (equals Allowable Costs)	\$ 292,355	\$ 201,414	\$ 220,656	\$ 19,24
	ements. irect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identi	fied specifically with a r	particular final cost obio	ctive	
_		neu speemeany with a p			
	A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. Mode Costs (Direct Services) Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)				
1		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	16,34
1	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	Actual FY 2017-18 189,874	Budget FY 2018-19 125,744	Request FY 2019-20 142,088	16,34
1 2 3	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits	Actual FY 2017-18 189,874 15,163	Budget FY 2018-19 125,744 9,886	Request FY 2019-20 142,088 11,151	16,34 1,26 (1,83
1 2 3	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation	Actual FY 2017-18 189,874 15,163 21,900 9,493	Budget FY 2018-19 125,744 9,886 14,962 6,956	Request FY 2019-20 142,088 11,151 13,123 7,134	16,34 1,26 (1,83
1 2 3 4	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits	Actual FY 2017-18 189,874 15,163 21,900 9,493 -	Budget FY 2018-19 125,744 9,886 14,962 6,956 -	Request FY 2019-20 142,088 111,151 13,123 7,134 -	16,34 1,26 (1,83 (1,83 17 -
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	Actual FY 2017-18 189,874 15,163 21,900 9,493	Budget FY 2018-19 125,744 9,886 14,962 6,956	Request FY 2019-20 142,088 11,151 13,123 7,134	16,34 1,26 (1,83
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)	Actual FY 2017-18 189,874 15,163 21,900 9,493 -	Budget FY 2018-19 125,744 9,886 14,962 6,956 -	Request FY 2019-20 142,088 111,151 13,123 7,134 -	16,34 1,26 (1,83 17 - -
1 2 3 4 5 6 7	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	Actual FY 2017-18 189,874 15,163 21,900 9,493 - -	Budget FY 2018-19 125,744 9,886 14,962 6,956 - -	Request FY 2019-20 142,088 11,151 13,123 7,134 - -	16,34 1,26 (1,83 17 - - - 25
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)	Actual FY 2017-18 189,874 15,163 21,900 9,493 - - 1,132	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350	Request FY 2019-20 142,088 111,151 13,123 7,134 - - 1,600	- 16,34 1,26 (1,83 17 - - - - - 25
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	Actual FY 2017-18 189,874 15,163 21,900 9,493 - - 1,132	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200	Request FY 2019-20 142,088 11,151 13,123 7,134 - - 1,600 5,400	16,34 1,26 (1,83 17 - - 25 20
1 2 3 4 5 6 7 8 9 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	Actual FY 2017-18 189,874 15,163 21,900 9,493 - - 1,132 5,002 -	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 500	Request FY 2019-20 142,088 111,151 13,123 7,134 - - 1,600 5,400 500	- 16,34 1,26 (1,83 17 - - - 25 20 - -
1 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	Actual FY 2017-18 189,874 15,163 21,900 9,493 - - 1,132 5,002 - 972 972 -	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 500 500 -	Request FY 2019-20 142,088 111,151 13,123 7,134 - 1,600 5,400 5,400 5,400 1,800 -	- 16,34 1,26 (1,83 17 - - - - 25 - 20 - - - - - - - - - - - - - - - - -
1 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	Actual FY 2017-18 189,874 15,163 21,900 9,493 - - - 1,132 5,002 - 972 - 972 6655	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 500 500 - 1,450	Request FY 2019-20 142,088 111,151 13,123 7,134 - 1,600 5,400 500 1,800 - 1,450	16,34 1,26 (1,83 17 - - 25 20 - - 1,30 - - - - - - - - - - - - - - - - - - -
1 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	Actual FY 2017-18 189,874 15,163 21,900 9,493 - - 1,132 5,002 - 972 972 -	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 500 500 -	Request FY 2019-20 142,088 111,151 13,123 7,134 - 1,600 5,400 5,400 5,400 1,800 -	- 16,34 1,26 (1,83 17 - - - - 25 - 20 - - - - - - - - - - - - - - - - -
1 2 3 4 5 6 7 8 9 10 11 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	Actual FY 2017-18 189,874 15,163 21,900 9,493 - - - 1,132 5,002 - 972 - 972 6655	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 500 500 - 1,450	Request FY 2019-20 142,088 111,151 13,123 7,134 - 1,600 5,400 500 1,800 - 1,450	16,34 1,20 (1,83 17 - - - 20 - - 20 - - 1,30 - - - - - - - - - - - - - - - - - - -
1 2 3 4 5 6 7 8 9 10 11 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	Actual FY 2017-18 189,874 15,163 21,900 9,493 - - - 1,132 5,002 - 972 - 972 6655	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 5,200 5,200 5,200 - - 1,450 -	Request FY 2019-20 142,088 111,151 13,123 7,134 - 1,600 5,400 500 1,800 - 1,450 - 1,450 -	16,34 1,26 (1,83 17 - - - 25 20 - - 1,30 - - - - - - - - - - - - - - - - - - -
1 2 3 4 5 6 7 8 9 10 11 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	Actual FY 2017-18 189,874 15,163 21,900 9,493 - - 1,132 5,002 - 972 972 - 665 - - 665 -	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 5,200 500 - 1,450 - 1,450 -	Request FY 2019-20 142,088 111,151 13,123 7,134 - 1,600 5,400 500 1,800 - 1,450 - -	16,34 1,26 (1,83 17 - - - 25 20 - - 1,30 - - - - - - - - - - - - - - - - - - -
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	Actual FY 2017-18 189,874 15,163 21,900 9,493 - - 1,132 5,002 - 972 972 - 665 - 665 - 1,216 1,216	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 5,200 5,200 5,200 - - 1,450 - 1,450 - 1,200 -	Request FY 2019-20 142,088 111,151 13,123 7,134 - 1,600 5,400 500 1,800 - 1,450 - 1,450 - 1,450 - 1,200	16,34 1,26 (1,83 17 - - - 25 20 - - 1,30 - - - - - - - - - - - - - - - - - - -
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	Actual FY 2017-18 189,874 15,163 21,900 9,493 - - - 1,132 5,002 - 972 - 972 - 0 1,216 - 1,216 - 136	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 5,200 500 - - 1,450 - 1,450 - 1,200 - -	Request FY 2019-20 142,088 111,151 13,123 7,134 - - 1,600 5,400 5,400 1,800 - 1,450 - 1,200 - 2,200	16,34 1,26 (1,83 17 - - - 25 20 - - 1,30 - - - - - - - - - - - - - - - - - - -
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	Actual FY 2017-18 189,874 15,163 21,900 9,493 - - 1,132 5,002 - 972 972 - 665 - 665 - 1,216 1,216	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 5,200 5,200 5,200 - - 1,450 - 1,450 - 1,200 -	Request FY 2019-20 142,088 111,151 13,123 7,134 - 1,600 5,400 500 1,800 - 1,450 - 1,450 - 1,450 - 1,200	16,34 1,26 (1,83 17 - - 25 20 - 1,30 - - 1,30 - - - - - - - - - - - - -
1 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	Actual FY 2017-18 189,874 15,163 21,900 9,493 - - - 1,132 5,002 - 972 - 972 - 0 1,216 - 1,216 - 136	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 5,200 500 - - 1,450 - 1,450 - 1,200 - -	Request FY 2019-20 142,088 111,151 13,123 7,134 - 1,600 5,400 5,400 1,800 - 1,450 - 1,450 - 1,200 - 2,200	16,34 1,20 (1,83 17 - - - 20 - - - - - - - - - - - - - - -
1 2 2 3 3 4 4 4 5 5 6 6 7 7 7 8 8 9 9 9 9 9 9 10 11 11 12 13 13 14 14 15 16 16 17 10 11 11 12 11 11 11 11 11 11 11 11 11 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 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	Actual FY 2017-18 189,874 189,874 15,163 21,900 9,493	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 5,200 5,200 5,200 - - 1,450 - - 1,450 - - 1,200 - - 2,200 -	Request FY 2019-20 142,088 111,151 13,123 7,134 - 1,100 5,400 500 1,600 5,400 1,600 1,600 1,600 1,600 1,600 1,600 1,800 - 1,800 - 1,450 - 1,200 - 2,200 -	16,34 1,26 (1,83 17 - - - 25 20 - - - - - - - - - - - - - - - - - -
1 2 3 3 4 4 5 5 6 6 7 7 8 9 9 9 9 9 10 11 11 12 13 14 15 16 17 17 18 19 19 20 20 20 20 20 20 20 20 20 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 Memberships, Subscriptions and Dues Office Supplies Postage and Mailing Medical Records Data Processing	Actual FY 2017-18 189,874 189,874 15,163 21,900 9,493	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 5,200 5,200 5,200 - 1,450 - 1,450 - - 1,200 - - 2,200 - -	Request FY 2019-20 142,088 111,151 13,123 7,134 - 1,600 5,400 5,400 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,800 - 1,450 - 1,200 - 2,200 - -	16,34 1,26 (1,83 17 - - - 25 20 - - - 1,30 - - - - - - - - - - - - - - - - - - -
1 2 3 3 4 4 5 5 6 6 6 7 7 7 7 9 9 9 9 9 9 9 9 10 11 12 13 14 15 16 16 17 17 18 19 19 10 10 11 12 13 14 14 15 15 16 16 16 17 17 17 17 17 17 17 17 17 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 Medical Records	Actual FY 2017-18 189,874 189,874 15,163 21,900 9,493	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 5,200 5,200 5,200 - 1,450 - 1,450 - 1,200 - 2,200 - - 3,768	Request FY 2019-20 142,088 111,151 13,123 7,134 - 1,100 5,400 5,400 5,400 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,800 - 1,800 - 1,450 - 1,200 - 2,200 - 4,050	16,34 1,26 (1,83 17 - - - 25 20 - - 1,30 - - - - - - - - - - - - -

	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 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

	Procedures for Counties, which is published by the California State Controller's Office.				Change
	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	-	-	-
	Transportation and Travel	-	-	-	-
	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-	-	-
	Total Indirect costs	\$ 9,304	\$ 2,063	\$ 684	\$ (1,379)
63	Total Allowable Costs	\$ 292,355	\$ 201,414	\$ 220,656	\$ 19,242
	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
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

Program Name:	Lupine Garder

	Astual EV 0017 10	Budget EV 0040-40	Dominant EV 0040 00	Change
A. PROGRAM REVENUES	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
onterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 160,232	\$ 174,972	\$ 181,910	\$ 6,93
Realignment	-	-	-	-
MHSA	160,232	174,972	181,910	6,9
НМІОТ	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment MHSA - CSS	-	-	-	-
MHSA - CSS MHSA - PEI	-	-	-	
MHSA - Innovations	-	-	-	
HMIOT			-	
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
otal Requested Monterey County Funds	\$ 320,464	\$ 349,944	\$ 363,820	\$ 13,8
ther Program Revenues	21,496	23,153	22,156	(9
DTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 341,960	\$ 373,097	\$ 385,976	\$ 12,8
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is expendent atements.				
				Change
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. Mode Costs (Direct Services) 1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	206,551	Budget FY 2018-19 237,293	Request FY 2019-20 243,133	
		-		5,8
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	206,551	237,293	243,133	5,8
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits	206,551 16,813 22,013	237,293 18,822 20,248	243,133 19,315 24,065	5,8
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation	206,551 16,813	237,293 18,822	243,133 19,315	5,8
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits	206,551 16,813 22,013	237,293 18,822 20,248	243,133 19,315 24,065	5,8
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	206,551 16,813 22,013	237,293 18,822 20,248	243,133 19,315 24,065	5,8
 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 5 policy or associated with County's loss of funding) 	206,551 16,813 22,013	237,293 18,822 20,248	243,133 19,315 24,065	5,8 4 3,8
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)	206,551 16,813 22,013 10,231 -	237,293 18,822 20,248 13,112	243,133 19,315 24,065 12,203 - -	5,8 4 3,8
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)	206,551 16,813 22,013 10,231 - 4,654	237,293 18,822 20,248 13,112 - 7,250 4,150	243,133 19,315 24,065 12,203 - - 7,250 4,150	5,8 2 3,8 (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 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 	206,551 16,813 22,013 10,231 - 4,654 6,901 -	237,293 18,822 20,248 13,112 - 7,250 4,150 2,200	243,133 19,315 24,065 12,203 - - 7,250 4,150 2,200	5,8
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)	206,551 16,813 22,013 10,231 - 4,654	237,293 18,822 20,248 13,112 - 7,250 4,150	243,133 19,315 24,065 12,203 - - 7,250 4,150 2,200 1,700	5,8 4 3,8 (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 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 	206,551 16,813 22,013 10,231 - 4,654 6,901 -	237,293 18,822 20,248 13,112 - 7,250 4,150 2,200	243,133 19,315 24,065 12,203 - - 7,250 4,150 2,200	5,8
 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 Communication Costs 	206,551 16,813 22,013 10,231 - 4,654 6,901 -	237,293 18,822 20,248 13,112 - 7,250 4,150 2,200	243,133 19,315 24,065 12,203 - - 7,250 4,150 2,200 1,700	5,8 4 3,8 (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 Utilities Cleaning and Janitorial 	206,551 16,813 22,013 10,231 - 4,654 6,901 - 1,818 -	237,293 18,822 20,248 13,112 - 7,250 4,150 2,200 1,700 -	243,133 19,315 24,065 12,203 - - 7,250 4,150 2,200 1,700 -	5,8 2 3,8 (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 Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings 	206,551 16,813 22,013 10,231 - 4,654 6,901 - 1,818 -	237,293 18,822 20,248 13,112 - 7,250 4,150 2,200 1,700 -	243,133 19,315 24,065 12,203 - - 7,250 4,150 2,200 1,700 - 3,050	5,8 4 3,8 (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 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 Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings 	206,551 16,813 22,013 10,231 - 4,654 6,901 - 1,818 - 3,032 - -	237,293 18,822 20,248 13,112 - 7,250 4,150 2,200 1,700 - 3,050	243,133 19,315 24,065 12,203 - - 7,250 4,150 2,200 1,700 - 3,050 - -	5,8 4 3,8 (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 Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Printing and Publications 	206,551 16,813 22,013 10,231	237,293 18,822 20,248 13,112 - 7,250 4,150 2,200 1,700 - 3,050 - 1,650	243,133 19,315 24,065 12,203 - - 7,250 4,150 2,200 1,700 - - 3,050 - - 1,650	5,8 4 3,8 (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 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 Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings 	206,551 16,813 22,013 10,231	237,293 18,822 20,248 13,112 - 7,250 4,150 2,200 1,700 - 3,050 - 1,650 250	243,133 19,315 24,065 12,203 - - 7,250 4,150 2,200 1,700 - 3,050 - - 1,650 250	
 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 Printing and Publications 	206,551 16,813 22,013 10,231	237,293 18,822 20,248 13,112 - 7,250 4,150 2,200 1,700 - 3,050 - 1,650	243,133 19,315 24,065 12,203 - - 7,250 4,150 2,200 1,700 - - 3,050 - - 1,650	
 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 	206,551 16,813 22,013 10,231	237,293 18,822 20,248 13,112 - 7,250 4,150 2,200 1,700 - 3,050 - 1,650 250	243,133 19,315 24,065 12,203 - - 7,250 4,150 2,200 1,700 - 3,050 - - 1,650 250	
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 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	206,551 16,813 22,013 10,231	237,293 18,822 20,248 13,112 - 7,250 4,150 2,200 1,700 - 3,050 - 1,650 250	243,133 19,315 24,065 12,203 - - 7,250 4,150 2,200 1,700 - 3,050 - - 1,650 250 5,600	
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 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	206,551 16,813 22,013 10,231	237,293 18,822 20,248 13,112	243,133 19,315 24,065 12,203 - - 7,250 4,150 2,200 1,700 - 3,050 - - 1,650 250 5,600 - -	
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 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	206,551 16,813 22,013 10,231 4,654 6,901 1,818 3,032	237,293 18,822 20,248 13,112 - 7,250 4,150 2,200 1,700 - 3,050 - 1,650 250	243,133 19,315 24,065 12,203 - - 7,250 4,150 2,200 1,700 - 3,050 - - 1,650 250 5,600	
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 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	206,551 16,813 22,013 10,231	237,293 18,822 20,248 13,112	243,133 19,315 24,065 12,203 - - 7,250 4,150 2,200 1,700 - 3,050 - - 1,650 250 5,600 - -	

	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

and Procedures for Counties, which is published by the California State Controller's Office.			_	Change
INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	onange
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	-	-	-
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 56 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
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 Land				
65 Buildings and Improvements				
6 Equipment (purchase price of \$5000 or more)				

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	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	0.220	\$ 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

	Program	Name:	Sunflower	Garde
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	n Name: Sunflower Gardens				
i					01
		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
	y County Funds (Monterey County's Use):				
Prov	visional 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
		-			
Cas	h Flow Advances	-	-	-	-
	Realignment	-	-	-	-
	MHSA - CSS	-	-	-	-
	MHSA - PEI	-	-	-	-
	MHSA - Innovations	•	-	-	-
	НМІОТ	-	-	-	-
	РАТН	-	-	-	-
	SAMHSA Block Grant	-	-	-	-
Total Re	quested Monterey County Funds	\$ 383,311	\$ 355,062	\$ 367,736	\$ 12,674
Other Pr	ogram Revenues	-	-	-	-
TOTAL P	PROGRAM REVENUES (equals Allowable Costs)	\$ 383,311	\$ 355,062	\$ 367,736	\$ 12,674
	WABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cour int. Expenditures should be reported within the cost categories list. CONTRACTOR is expected.				
statemen	ts.				
Direct	Cost Contara , a direct and a defined in OMP A 97 is a past that can be identi	fied enceifically with a r	articular final agat ahia	otivo	
	t Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identi				Change
Α.	Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
1 Sala	aries and wages (please fill out Supplemental Schedule of Salaries and Wages)	210,879	220,335	215,420	(4,915
	roll taxes	17,408	17,391	17,050	(341
		31,458	22,373	23,869	1,496
3 Emp	ployee benefits	,	,	,	
	rkers Compensation	10,457	12,208		
	rerance Pay (if required by law, employer-employee agreement or established written			10,782	(1,420
	cy or associated with County's loss of funding)	-	-	-	-
	cy or associated with County's loss of funding)	-	-		- (1,426
		7.938		-	-
6 Tem	cy or associated with County's loss of funding)	7,938	7,000	11,000	-
6 Tem 7 Flex	cy or associated with County's loss of funding)	- - 7,938 12,520	7,000 6,300	- - 11,000 6,300	-
6 Tem 7 Flex 8 Trav	cy or associated with County's loss of funding) porary Staffing kible Client Spending (please provide supporting documents)			11,000	-
6 Tem 7 Flex 8 Trav 9 Emp	cy or associated with County's loss of funding) nporary Staffing kible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program)		6,300	- - 11,000 6,300	-
6 Tem 7 Flex 8 Trav 9 Emp 10 Corr	cy or associated with County's loss of funding) porary Staffing kible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference nmunication Costs	12,520	6,300 2,000	- - 11,000 6,300 2,000	
6 Tem 7 Flex 8 Trav 9 Emp 10 Com 11 Utilit	cy or associated with County's loss of funding) apporary Staffing kible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference nmunication Costs ties	12,520 	6,300 2,000 2,000 466	- - 11,000 6,300 2,000 2,000 466	- 4,000
6 Tem 7 Flex 8 Trav 9 Emp 10 Com 11 Utilit 12 Clea	cy or associated with County's loss of funding) apporary Staffing wel (costs incurred to carry out the program) ployee Travel and Conference mmunication Costs ties aning and Janitorial	12,520	6,300 2,000 2,000	- - 11,000 6,300 2,000 2,000 466 4,000	- 4,000
6 Tem 7 Flex 8 Trav 9 Emp 10 Com 11 Utilit 12 Clea	cy or associated with County's loss of funding) apporary Staffing kible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference nmunication Costs ties	12,520 - 1,724 843	6,300 2,000 2,000 466	- - 11,000 6,300 2,000 2,000 466	- 4,000
6 Tem 7 Flex 8 Trav 9 Emp 10 Corr 11 Utilit 12 Clea 13 Mair	cy or associated with County's loss of funding) apporary Staffing wel (costs incurred to carry out the program) ployee Travel and Conference mmunication Costs ties aning and Janitorial	12,520 - 1,724 843	6,300 2,000 2,000 466	- - 11,000 6,300 2,000 2,000 466 4,000	- 4,000
6 Tem 7 Flex 8 Trav 9 Emp 10 Corr 11 Utilit 12 Clea 13 Mair 14 Mair	cy or associated with County's loss of funding) poprary Staffing kible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference nmunication Costs ties aning and Janitorial ntenance and Repairs - Buildings	12,520 1,724 843 3,247	6,300 2,000 2,000 466	- - 11,000 6,300 2,000 2,000 466 4,000	- 4,000
6 Tem 7 Flex 8 Trav 9 Emp 10 Com 11 Utilit 12 Clea 13 Mair 14 Mair 15 Print	cy or associated with County's loss of funding) poporary Staffing wel (costs incurred to carry out the program) ployee Travel and Conference nmunication Costs ties aning and Janitorial ntenance and Repairs - Buildings ntenance and Repairs - Equipment ting and Publications	12,520 - 1,724 843 3,247 -	6,300 2,000 2,000 466 2,000 -	- 11,000 6,300 2,000 2,000 466 4,000 - -	- 4,000 - - - - 2,000 - -
6 Tem 7 Flex 8 Trav 9 Emp 10 Corr 11 Utilit 12 Clea 13 Mair 14 Mair 15 Print 16 Men	cy or associated with County's loss of funding) https://www.associated.with County's loss of funding) https://www.associated.with County's loss of funding) kible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference nmunication Costs ties aning and Janitorial ntenance and Repairs - Buildings ntenance and Repairs - Equipment ting and Publications nberships, Subscriptions and Dues	12,520 - 1,724 843 3,247 - - - 1,548 606	6,300 2,000 2,000 466 2,000 - 1,550 1,350	- 11,000 6,300 2,000 2,000 466 4,000 - - - 1,550 1,350	- 4,000 - - - - - 2,000 - - - - - - -
6 Tem 7 Flex 8 Trav 9 Emp 10 Corr 11 Utilit 12 Clea 13 Mair 14 Mair 15 Print 16 Men	cy or associated with County's loss of funding) poporary Staffing wel (costs incurred to carry out the program) ployee Travel and Conference nmunication Costs ties aning and Janitorial ntenance and Repairs - Buildings ntenance and Repairs - Equipment ting and Publications	12,520 - 1,724 843 3,247 - 1,548 606 1,265	6,300 2,000 2,000 466 2,000 - 1,550	- - 11,000 6,300 2,000 2,000 466 4,000 - - - 1,550 1,350 12,900	- 4,000 - - - - 2,000 - - - - - - - - - - - - - - - - - -
6 Tem 7 Flex 8 Trav 9 Emp 10 Corr 11 Utilit 12 Clea 13 Mair 14 Mair 15 Print 16 Men 17 Offic	cy or associated with County's loss of funding) https://www.associated.with County's loss of funding) https://www.associated.with County's loss of funding) kible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference nmunication Costs ties aning and Janitorial ntenance and Repairs - Buildings ntenance and Repairs - Equipment ting and Publications nberships, Subscriptions and Dues	12,520 - 1,724 843 3,247 - - - 1,548 606	6,300 2,000 2,000 466 2,000 - 1,550 1,350	- 11,000 6,300 2,000 2,000 466 4,000 - - - 1,550 1,350	- 4,000 - - - - 2,000 - - - - - -
6 Tem 7 Flex 8 Trav 9 Emp 10 Com 11 Utilit 12 Clez 13 Mair 14 Mair 15 Print 16 Men 17 Offic 18 Post	cy or associated with County's loss of funding) apporary Staffing able Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference nmunication Costs ties aning and Janitorial ntenance and Repairs - Buildings ntenance and Repairs - Equipment ting and Publications mberships, Subscriptions and Dues ce Supplies	12,520 - 1,724 843 3,247 - 1,548 606 1,265	6,300 2,000 2,000 466 2,000 - 1,550 1,350	- - 11,000 6,300 2,000 2,000 466 4,000 - - - 1,550 1,350 12,900	- 4,000 - - - - 2,000 - - - - - - - - - 7,100
6 Tem 7 Flex 8 Trav 9 Emp 10 Corr 11 Utilit 12 Clea 13 Mair 14 Mair 15 Prin 16 Men 17 Offic 18 Post 19 Med	cy or associated with County's loss of funding) apporary Staffing able Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference nmunication Costs ties aning and Janitorial ntenance and Repairs - Buildings ntenance and Repairs - Equipment ting and Publications nberships, Subscriptions and Dues ce Supplies tage and Mailing tical Records	12,520 - 1,724 843 3,247 - 1,548 606 1,265	6,300 2,000 2,000 466 2,000 - 1,550 1,350	- 11,000 6,300 2,000 2,000 466 4,000 - - 1,550 1,350 12,900 -	- - 4,000 - - - - - 2,000 - - - - - - - - - - - - - - - - - -
6 Tem 7 Flex 8 Trav 9 Emp 10 Corr 11 Utilit 12 Clea 13 Mair 14 Mair 15 Prin 16 Men 17 Offic 18 Post 19 Med	cy or associated with County's loss of funding) https://www.staffing kible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference nmunication Costs ties aning and Janitorial ntenance and Repairs - Buildings ntenance and Repairs - Equipment ting and Publications nberships, Subscriptions and Dues ce Supplies tage and Mailing	12,520 1,724 843 3,247 1,548 606 1,265 7,986 -	6,300 2,000 2,000 466 2,000 - 1,550 1,550 1,350 5,800 -	- - 11,000 6,300 2,000 2,000 466 4,000 - - - 1,550 1,350 1,350 12,900 - -	- - 4,000 - - - - - 2,000 - - - - - - - - - - - - - - - - - -
6 Tem 7 Flex 8 Trav 9 Emp 10 Corr 11 Utilit 12 Clea 13 Mair 14 Mair 15 Prini 15 Prini 16 Men 17 Offic 18 Post 19 Med 20 Data 21 Ren	cy or associated with County's loss of funding) apporary Staffing able Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference nmunication Costs ties aning and Janitorial ntenance and Repairs - Buildings ntenance and Repairs - Equipment ting and Publications nberships, Subscriptions and Dues ce Supplies tage and Mailing tical Records	12,520 1,724 843 3,247 1,548 606 1,265 7,986 -	6,300 2,000 2,000 466 2,000 - 1,550 1,550 1,350 5,800 -	- 11,000 6,300 2,000 2,000 466 4,000 - - - 1,550 1,350 12,900 - - - 10,599	- - 4,000 - - - - 2,000 - - - - - - - - - - - - - - - - - -

	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 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

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	4,582	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	-	-	
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	12,988	-	-	
53 Medical Records	-	-	-	
54 Other Professional and Specialized Services	1,181	-	-	
55 Transportation and Travel	-	-	-	
Advertising (for recruitment of admin personnel, procurement of services and disposal of 56 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
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 Land				
Buildings and Improvements Equipment (purchase price of \$5000 or more)				

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	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 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)	\$ 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	575,077	440,070	-	
MHSA - Innovations			-	-
HMIOT	-	152,687	319,816	167,129
PATH	82,492	96,278	96,278	-
SAMHSA Block Grant			-	-
otal Requested Monterey County Funds	\$ 1,268,930	\$ 1,837,905	\$ 2,178,590	\$ 340,68
ther Program Revenues	231,566	402,469	325,294	(77,17
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 1,500,496	\$ 2,240,374	\$ 2,503,884	\$ 263,51
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 exped atements.	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
		Budgett i 2010-15	1000000112010-20	
		1 0 - 0 - 0	4 4 - 0 4 4 0	100 100
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	718,856	1,072,973	1,173,140	100,16
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 2 Payroll taxes	718,856	1,072,973 82,880	1,173,140 90,581	100,16 7,70
	,			
2 Payroll taxes	56,999	82,880	90,581	7,70 35,85
2 Payroll taxes 3 Employee benefits	56,999	82,880 141,390	90,581 177,240	7,70 35,85
Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	56,999	82,880 141,390	90,581 177,240 57,852	7,70 35,85 1,26
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)	56,999 111,212 34,683	82,880 141,390	90,581 177,240 57,852	7,70 35,85 1,26 -
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	56,999 111,212 34,683 - 5,057	82,880 141,390 56,586	90,581 177,240 57,852 - -	7,70 35,85 1,26 - - - (129,42
2 Payroll taxes 3 Employee benefits 4 Workers Compensation 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)	56,999 111,212 34,683 - 5,057 56,961	82,880 141,390 56,586 - 281,077	90,581 177,240 57,852 - - 151,656	7,70 35,85 1,26 - - (129,42 (6,88
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	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	7,70 35,85 1,26 - - (129,42 (6,89 3,75
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)	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	7,70 35,85 1,26 - - (129,42 (6,89 3,75 1,40
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	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	7,70 35,85 1,26 - (129,42 (6,89 3,75 1,40 8,77
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	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	7,70 35,85 1,26 - - (129,42 (6,89 3,75 1,40 8,77 1,42
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 13 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	7,70 35,85 1,26 - (129,42 (6,89 3,75 1,40 8,77 1,42 4,45
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 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	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 -	7,70 35,85 1,26 - (129,42 (6,89 3,75 1,40 8,77 1,42 4,45 (2,22
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 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	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	7,70 35,85 1,26 - - (129,42 (6,89 3,75 1,40 8,77 1,42 4,45 (2,22 20
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 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 111,143 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	7,70 35,85 1,26 - - (129,42 (6,89 3,75 1,40 8,77 1,42 4,45 (2,22 20 40
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 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	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	90,581 177,240 57,852 - 151,656 22,700 14,606 23,800 25,750 5,950 18,101 - 4,100	7,70 35,85 1,26 - - (129,42 (6,89 3,75 1,40 8,77 1,42 4,45 (2,22 20 40
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 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 111,143 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	7,70 35,85 1,26 - - (129,42 (6,89 3,75 1,40 8,77 1,42 4,45 (2,22 20 40
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 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 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 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	7,70 35,85 1,26 - - (129,42 (6,89 3,75 1,40 8,77 1,42 4,45 (2,22 20 40
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 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	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	7,70 35,85 1,26 - (129,42 (6,89 3,75 1,40 8,77 1,42 4,45
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 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	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 - -	7,70 35,85 1,26 - - (129,42 (6,89 3,75 1,40 8,77 1,42 4,45 (2,22 20 40 (2,07 - -

	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)	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	-	-	,
	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
	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
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64	Land				
65	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	0.028	\$ 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
Tota	I Salaries and Wages \$ -		\$ 1,173,140

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

Program Name:	Dual Recovery Services

					Change
		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
Mané	A. PROGRAM REVENUES erey County Funds (Monterey County's Use):				
	Provisional Rates				
-	Estimated Federal Financial Participation (FFP)	\$ 229,367	\$ 240,419	\$ 265,776	\$ 25,357
-	Realignment	\$ 229,307	\$ 240,419	φ 205,770	φ 23,337
-	MHSA	229,367	240,419	- 265,776	- 25,357
	HMIOT	229,307	240,419	-	- 25,557
_			-		
	Cash Flow Advances			-	-
-	Realignment		-		
_	MHSA - CSS	49,297	64,785	64,785	
_	MHSA - PEI			-	
	MHSA - Innovations				-
	HMIOT			-	-
	РАТН			-	
_	SAMHSA Block Grant			-	
		¢ 500.021	¢ = = = = = = = = = = = = = = = = = = =		
	Requested Monterey County Funds	\$ 508,031	\$ 545,623	\$ 596,337	\$ 50,714
Othe	r Program Revenues	40	-	-	-
тот	AL PROGRAM REVENUES (equals Allowable Costs)	\$ 508,071	\$ 545,623	\$ 596,337	\$ 50,714
Agree stater	LOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cour ment. Expenditures should be reported within the cost categories list. CONTRACTOR is experi- nents.	cted to be able to identify di	ect 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
-		260 786			4 4 50
	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	269,786	305,367	309,526	4,159
1 \$	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	269,786 22,049			4,159 358
1 S 2 F	Payroll taxes		305,367	309,526	-
1 S 2 F 3 E	Payroll taxes	22,049	305,367	309,526 24,246	358
1 5 2 F 3 E 4 \	Payroll taxes	22,049 33,100	305,367 23,888 30,774 16,483	309,526 24,246 31,512 15,464	358
1 S 2 F 3 E 4 \	Payroll taxes Employee benefits Norkers Compensation	22,049 33,100	305,367 23,888 30,774	309,526 24,246 31,512	358
1 \$ 2 F 3 E 4 \ 5 F	Payroll taxes Employee benefits Norkers Compensation Severance Pay (if required by law, employer-employee agreement or established written bolicy or associated with County's loss of funding)	22,049 33,100	305,367 23,888 30,774 16,483	309,526 24,246 31,512 15,464	358
1 \$ 2 F 3 E 4 \ 5 F	Payroll taxes Employee benefits Norkers Compensation Severance Pay (if required by law, employer-employee agreement or established written	22,049 33,100 11,084 182	305,367 23,888 30,774 16,483 -	309,526 24,246 31,512 15,464 -	358 738 (1,019 - -
1 \$ 2 F 3 E 4 \ 5 F	Payroll taxes Employee benefits Norkers Compensation Severance Pay (if required by law, employer-employee agreement or established written bolicy or associated with County's loss of funding)	22,049 33,100 11,084	305,367 23,888 30,774 16,483	309,526 24,246 31,512 15,464	358 738 (1,019 -
1 \$ 2 F 3 E 4 \ 5 F 6 7	Payroll taxes Employee benefits Norkers Compensation Severance Pay (if required by law, employer-employee agreement or established written solicy or associated with County's loss of funding) Femporary Staffing Flexible Client Spending (please provide supporting documents)	22,049 33,100 11,084 182	305,367 23,888 30,774 16,483 -	309,526 24,246 31,512 15,464 -	358 738 (1,019 - -
1 \$ 2 F 3 E 4 \ 5 F 6 7 7 F 8 7	Payroll taxes Employee benefits Norkers Compensation Severance Pay (if required by law, employer-employee agreement or established written bolicy or associated with County's loss of funding) Femporary Staffing Flexible Client Spending (please provide supporting documents) Fravel (costs incurred to carry out the program)	22,049 33,100 11,084 182 5,466	305,367 23,888 30,774 16,483 - - 6,150	309,526 24,246 31,512 15,464 - - 6,150	358 738 (1,019 - - -
1 \$2 2 F 3 E 4 V \$5 5 F 6 7 7 F 6 7 7 F 8 7 9 E	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written solicy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Fravel (costs incurred to carry out the program) Employee Travel and Conference	22,049 33,100 11,084 	305,367 23,888 30,774 16,483 - - - 6,150 6,850 2,550	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550	358 738 (1,019 - - - -
1 \$ 2 F 3 E 4 V \$ 5 F 6 7 7 F 6 7 7 F 8 7 9 E	Payroll taxes Employee benefits Norkers Compensation Severance Pay (if required by law, employer-employee agreement or established written bolicy or associated with County's loss of funding) Femporary Staffing Flexible Client Spending (please provide supporting documents) Fravel (costs incurred to carry out the program)	22,049 33,100 11,084 182 5,466 14,278 4,717	305,367 23,888 30,774 16,483 - - - - - - - - - - - - - - - - - - -	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550 5,900	358 738 (1,019 - - - - - - - - - - -
1 \$ 2 F 3 F 4 V 5 F 6 7 7 F 8 7 9 F 9 F 10 C	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written solicy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Fravel (costs incurred to carry out the program) Employee Travel and Conference	22,049 33,100 11,084 	305,367 23,888 30,774 16,483 - - - 6,150 6,850 2,550	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550	358 738 (1,019 - - - - - - - - - - - - - -
1 \$ 2 F 3 E 4 V \$ 5 F 6 7 7 F 6 7 7 F 8 7 9 E 10 C 11 U	Payroll taxes Employee benefits Norkers Compensation Severance Pay (if required by law, employer-employee agreement or established written bolicy or associated with County's loss of funding) Femporary Staffing Flexible Client Spending (please provide supporting documents) Fravel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs	22,049 33,100 11,084 182 5,466 14,278 4,717	305,367 23,888 30,774 16,483 - - - - - - - - - - - - - - - - - - -	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550 5,900	358 738 (1,019 - - - - - - - - - - -
1 \$ 2 F 3 E 4 \ 4 \ 5 F 6 7 7 F 8 7 9 E 10 Q 11 U 12 Q	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written solicy or associated with County's loss of funding) Femporary Staffing Flexible Client Spending (please provide supporting documents) Fravel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Jtilities Cleaning and Janitorial	22,049 33,100 11,084 - 182 5,466 14,278 - 4,717 4,098	305,367 23,888 30,774 16,483 - - - - 6,150 6,850 2,550 5,900 8,908	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805	358 738 (1,019 - - - - - - - - - - (103
1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written bolicy or associated with County's loss of funding) Femporary Staffing Flexible Client Spending (please provide supporting documents) Fravel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Jtilities Cleaning and Janitorial Maintenance and Repairs - Buildings	22,049 33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,778	305,367 23,888 30,774 16,483 - - - - 6,150 6,850 2,550 5,900 8,908	309,526 24,246 31,512 15,464 - - - 6,150 6,850 2,550 5,900 8,805 1,950	358 738 (1,019 - - - - - - - - - - - - - - - - - - -
1 S 2 F 3 E 5 F 6 T 7 F 8 T 9 E 10 C 11 U 12 C 13 N	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written solicy or associated with County's loss of funding) Femporary Staffing Flexible Client Spending (please provide supporting documents) Fravel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Jtilities Cleaning and Janitorial	22,049 33,100 11,084	305,367 23,888 30,774 16,483 - - - - - - - - - - - - - - - - - - -	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 -	358 738 (1,019 - - - - - - - - - - - - - - - - - - -
1 S 2 F 3 E 4 V 5 F 6 7 7 F 6 7 7 F 6 7 7 F 7 F 10 C 11 U 12 C 13 N 14 N	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written bolicy or associated with County's loss of funding) Femporary Staffing Flexible Client Spending (please provide supporting documents) Fravel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Jtilities Cleaning and Janitorial Maintenance and Repairs - Buildings	22,049 33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,778	305,367 23,888 30,774 16,483 - - - - 6,150 6,850 2,550 5,900 8,908	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796	358 738 (1,019 - - - - - - - - - - - - - - - - - - -
1 \$ 2 F 2 F 3 F 4 V 5 F 6 7 7 F 8 7 9 F 10 0 11 U 12 0 13 N 14 N	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written solicy or associated with County's loss of funding) Femporary Staffing Flexible Client Spending (please provide supporting documents) Fravel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Jtilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment	22,049 33,100 11,084	305,367 23,888 30,774 16,483 - - - - - - - - - - - - - - - - - - -	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 -	358 738 (1,019 - - - - - - - - - - - - - - - - - - -
1 S 2 F 3 E 5 F 6 T 7 F 8 T 9 E 9 E 10 C 11 U 12 C 13 N 14 N 15 F 16 N	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written solicy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Fravel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Jtilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues	22,049 33,100 11,084 	305,367 23,888 30,774 16,483 - - - - - - - - - - - - - - - - - - -	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - 750	358 738 (1,019 - - - - - - - - - - - - - - - - - - -
1 \$ 2 F 4 3 E 4 5 F 6 7 F 6 7 F 7 9 E 6 10 C 11 U 12 C 13 N 14 N 15 F 6 16 N 17 C	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written solicy or associated with County's loss of funding) Femporary Staffing Flexible Client Spending (please provide supporting documents) Fravel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Jtilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Dffice Supplies	22,049 33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,974 1,778 18 472 1,874 1,335	305,367 23,888 30,774 16,483 - - - - - - - - - - - - - - - - - - -	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - 750 1,700	358 738 (1,019 - - - - - - - - - - - - - - - - - - -
1 S 2 F 3 E 5 F 6 7 7 F 8 7 9 E 10 C 11 U 12 C 13 N 14 N 15 F 16 N 17 C	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written solicy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Fravel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Jtilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues	22,049 33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,778 1,994 1,778 18 472 1,874	305,367 23,888 30,774 16,483 - - - - - - - - - - - - - - - - - - -	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - - 750 1,700 24,700 -	358 738 (1,015 - - - - - - - (103 - - - - - - - - - - - - - - - - - - -
1 \$ 2 F 3 8 4 V 5 F 6 7 7 F 8 7 7 F 8 7 7 F 9 E 9 E 10 0 11 U 12 0 13 N 14 N 15 F 16 N 17 0 18 F	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written solicy or associated with County's loss of funding) Femporary Staffing Flexible Client Spending (please provide supporting documents) Fravel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Jtilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Dffice Supplies	22,049 33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,974 1,778 18 472 1,874 1,335	305,367 23,888 30,774 16,483 - - - - - - - - - - - - - - - - - - -	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - 750 1,700	358 738 (1,019 - - - - - - - - - - - - - - - - - - -
1 \$ 2 F 4 3 E 4 4 V 5 F 6 7 7 F 9 E 7 9 E	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written solicy or associated with County's loss of funding) Femporary Staffing Flexible Client Spending (please provide supporting documents) Fravel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Jtilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Dffice Supplies Postage and Mailing Medical Records	22,049 33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,974 1,778 18 472 1,874 1,335	305,367 23,888 30,774 16,483 - - - - - - - - - - - - - - - - - - -	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - - 750 1,700 24,700 -	358 738 (1,015 - - - - - - - - - - - - - - - - - - -
1 \$ 2 F 4 4 V 5 F 6 7 7 F 8 7 9 E 10 C 11 U 12 C 13 N 14 N 15 F 16 N 17 C 18 F 19 N	Payroll taxes Employee benefits Norkers Compensation Severance Pay (if required by law, employer-employee agreement or established written bolicy or associated with County's loss of funding) Femporary Staffing Flexible Client Spending (please provide supporting documents) Fravel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Jtilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Dfice Supplies Postage and Mailing	22,049 33,100 11,084 	305,367 23,888 30,774 16,483 - - - - - - - - - - - - - - - - - - -	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - - 750 1,700 24,700 -	358 738 (1,019 - - - - - - - - - - - - - - - - - - -
1 \$ 2 F 3 E 4 V 5 F 6 7 7 F 8 7 7 F 8 7 7 F 8 7 7 F 8 7 9 E 9 E 10 0 11 U 12 0 13 N 14 N 15 F 16 N 17 0 13 N 14 N 15 F 19 N 20 E 21 F	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written solicy or associated with County's loss of funding) Femporary Staffing Flexible Client Spending (please provide supporting documents) Fravel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Jtilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Dffice Supplies Postage and Mailing Medical Records	22,049 33,100 11,084 	305,367 23,888 30,774 16,483 - - - - - - - - - - - - - - - - - - -	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - - 750 1,700 24,700 -	358 738 (1,019 - - - - - - - - - - - - - - - - - - -

	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 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	-	-	
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	9,740	-	-	
53 Medical Records	-	-	-	
54 Other Professional and Specialized Services	6,996	-	-	-
55 Transportation and Travel	-	-	-	-
Advertising (for recruitment of admin personnel, procurement of services and disposal of 56 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
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 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 Se	rvices)			
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 Salaries and Wa	ges \$ 1,581,825		\$ 309.526	

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

	Actual FY 2017-18	Budget EV 2019-10	Boguest EX 2010-20	Change
A. PROGRAM REVENUES	Actual F f 2017-18	Budget FY 2018-19	Request FY 2019-20	
Ionterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ -	\$ -	\$-	\$-
Realignment	-	-	-	-
MHSA	-	-	-	-
НМІОТ	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment MHSA - CSS	21,833	24,156	- 17,748	- (6,4
MHSA - PEI	21,035	24,130	-	(0,40
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	93,276	93,276	93,279	
otal Requested Monterey County Funds	\$ 115,109	\$ 117,432	\$ 111,027	\$ (6,4
other Program Revenues	-	-	-	-
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 115,109	\$ 117,432	\$ 111,027	\$ (6,4)
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is expect tatements.				
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	61,080	66,221	62,167	(4,0
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	01,000	00,221	02,107	(4,0,
2 Payroll taxes	5,133	5,333	5,041	(29
				•
3 Employee benefits	9,724	8,039	5,475	
3 Employee benefits	9,724 2,332	8,039 3,649	5,475 3,144	(2,5
Severance Pay (if required by law, employer-employee agreement or established written		-	-	(2,5
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)		-	-	(2,5
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		-	-	(2,5) (5)
3 Employee benefits 4 Workers Compensation 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 7 Flexible Client Spending (please provide supporting documents)	2,332	3,649	3,144 - - 1,050	(2,5 (5) - - -
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	2,332	3,649 - - 1,050 1,900	3,144 - - 1,050 3,150	(2,5)
3 Employee benefits 4 Workers Compensation 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 7 Flexible Client Spending (please provide supporting documents)	2,332 - - 823 2,477 -	3,649 - - 1,050 1,900 500	3,144 - - 1,050 3,150 500	(2,5 (5) - - -
Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Fremporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program)	2,332	3,649 - - 1,050 1,900	3,144 - - 1,050 3,150	(2,5) (5) - - -
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	2,332 - - 823 2,477 -	3,649 - - 1,050 1,900 500	3,144 - - 1,050 3,150 500	(2,5) (5) - - - - 1,2?
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	2,332 - - 823 2,477 - 694	3,649 - - 1,050 1,900 500 900	3,144 - - 1,050 3,150 500 900	(2,5) (5) - - - 1,2) - - - - -
3 Employee benefits 4 Workers Compensation 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 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	2,332 - - 823 2,477 - 694 1,035	3,649 - - 1,050 1,900 500 900 1,097	3,144 - - 1,050 3,150 500 900	(2,5) (5) - - - - 1,2) - - - - - - - - -
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	2,332 - - 823 2,477 - 694 1,035 237	3,649 - - 1,050 1,900 500 900 1,097 -	3,144 - - 1,050 3,150 500 900 1,097 -	(2,5) (5) - - - - 1,2) - - - - - - - - - - - - - - - - - - -
3 Employee benefits 4 Workers Compensation 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 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	2,332 - - 823 2,477 - 694 1,035 237 424 -	3,649 - - 1,050 1,900 500 900 1,097 - - -	3,144 - - 1,050 3,150 500 900 1,097 - - - -	(2,5) (5) - - - - 1,2) - - - - - - - - - - - - -
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	2,332 - - 823 2,477 - 694 1,035 237	3,649 - - 1,050 1,900 500 900 1,097 - - - 250	3,144 - - 1,050 3,150 500 900 1,097 - - - - 250	(2,5) (5) - - - 1,2) - - - - - - - -
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	2,332 - - 823 2,477 - 694 1,035 237 424 -	3,649 - - 1,050 1,900 500 900 1,097 - - -	3,144 - - 1,050 3,150 500 900 1,097 - - - -	(2,5) (5) - - - - 1,2) - - - - - - - - - - - - -
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	2,332 - - 823 2,477 - 694 1,035 237 424 - 144	3,649 - - 1,050 1,900 500 900 1,097 - - - 250	3,144 - - 1,050 3,150 500 900 1,097 - - - - 250	(2,5) (5) - - - - 1,2) - - - - - - - - - - - - - - - - - - -
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	2,332 - - 823 2,477 - 694 1,035 237 424 - 424 - 144 2	3,649 - - 1,050 1,900 500 900 1,097 - - - - - 250 200	3,144 - - 1,050 3,150 500 900 1,097 - - - - - - - 250 200	(2,5) (5) - - - - - - - - - - - - - - - - - - -
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	2,332 - - 823 2,477 - 694 1,035 237 424 - 144 2 2 66	3,649 - - 1,050 1,900 500 900 1,097 - - - - - 250 200	3,144 - - 1,050 3,150 500 900 1,097 - - - - 250 200 1,050	(2,5 (5 - - - - - - - - - - - - - - - - - -
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	2,332 - - 823 2,477 - 694 1,035 237 424 - - 144 2 2 66 1,224 -	3,649 - - 1,050 1,900 500 900 1,097 - - - - - - - - - - - - - - - - - - -	3,144 - - 1,050 3,150 500 900 1,097 - - - - 250 200 1,050 - -	(2,5) (5) - - - - - - - - - - - - - - - - - - -
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	2,332 - - 823 2,477 - 694 1,035 237 424 - 144 2 2 66	3,649 - - 1,050 1,900 500 900 1,097 - - - - - 250 200	3,144 - - 1,050 3,150 500 900 1,097 - - - - - - - - - - - - - - - - - - -	(2,5) (5) - - - - - - - - - - - - - - - - - - -
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	2,332 - - 823 2,477 - 694 1,035 237 424 - - 144 2 2 66 1,224 -	3,649 - - 1,050 1,900 500 900 1,097 - - - - - - - - - - - - - - - - - - -	3,144 - - 1,050 3,150 500 900 1,097 - - - - 250 200 1,050 - -	(2,5 (5

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property 23 allocation)		-	-	-	-
Interest in Other Long-term debts (please identify the 24 cost allocation)	property address and method of	-	-	-	-
Other Professional and Consultant Services (allowab 25 Monterey County and must meet the criteria of a dire	ct cost)	-	250	250	-
Audit Costs and Related Services (Audits required by 26 the Single Audit Act (OMB Circular A-133)	and conducted in accordance with	201	35	404	369
27 Miscellaneous (please provide details)		-	-	-	-
Depreciation Expenses (please exclude assets purch 28 provide Schedule of Depreciation expense.)	ased by COUNTY funds and	262	-	-	-
29 Total Mode Costs		\$ 96,459	\$ 103,195	\$ 97,581	\$ (5,614)
B. Administrative Costs - the allocation base m service received by the County from the progr direct causal relationship between the allocat	am/activity and there must be a				
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 at 32 prohibited under Federal, State or local law or regula		-	-	-	-
Depreciation Expenses (please exclude assets purch 33 provide Schedule of Depreciation expense.)	ased by COUNTY funds and	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	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
	Data Processing	-	-	-	-
52	Personnel Administration	868	-	-	-
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)	-	-	-	-
57	Total Indirect costs	\$ 5,120	\$ 391	\$ 354	\$ (37)
63 -	Total Allowable Costs	\$ 115,109	\$ 117,432	\$ 111,027	\$ (6,405)
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	Land Buildings and Improvements				
	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			
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Service	es)			

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	81
Division Director of Program Services	108,138	0.01	62
Landscape Assistant	5,732	0.10	573
Program Coordinator	63,524	0.33	20,64
Total Salaries and Wa	ges \$ 628,582		\$ 62,16

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

	gram	Name: Supported Education & Employment SEES		1		
			Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
		A. PROGRAM REVENUES	Actuari i 2017-10	Buugett i 2010-13	Nequest 1 2013-20	
Mo	nterey	County Funds (Monterey County's Use):				
	Provi	isional Rates				
		Estimated Federal Financial Participation (FFP)	\$ 87,560	\$ 85,327	\$ 86,179	\$ 852
		Realignment	87,560	85,327	86,179	852
		MHSA	-	-	-	-
		HMIOT	-	-	-	-
	0	Plan Allanaan	-	-	-	-
_	Casn	Plow Advances Realignment	-	-	-	-
		MHSA - CSS	-	- -	-	-
		MHSA - PEI			-	-
		MHSA - Innovations	-	-	-	-
		НМІОТ	-	-	-	-
		РАТН	-	-	-	-
		SAMHSA Block Grant	-	-	-	-
Γot	al Requ	uested Monterey County Funds	\$ 175,119	\$ 170,654	\$ 172,358	\$ 1,704
Oth	er Pro	gram Revenues	-	1,292	574	(718
		COGRAM REVENUES (equals Allowable Costs)	\$ 175,119	\$ 171,946	\$ 172,932	\$ 980
stat	ements					
. [Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identi				Change
	A. N	Inde Costs (Direct Services)				
		Node Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Ghange
1		ies and wages (please fill out Supplemental Schedule of Salaries and Wages)	99,034	102,662	91,157	(11,50
1	Salari			-		(11,50
	Salari Payro	ies and wages (please fill out Supplemental Schedule of Salaries and Wages)	99,034	102,662	91,157	(11,50 (854
3	Salari Payro Emple	ies and wages (please fill out Supplemental Schedule of Salaries and Wages) Il taxes loyee benefits	99,034 7,634	102,662	91,157 7,401	(11,50) (85) (76)
3	Salari Payro Emple Work Seve	ies and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits ters Compensation rance Pay (if required by law, employer-employee agreement or established written	99,034 7,634 15,177	102,662 8,255 6,573	91,157 7,401 5,807	(11,50 (85 (76
3	Salari Payro Emple Work Sevel policy	ies and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits ers Compensation	99,034 7,634 15,177	102,662 8,255 6,573	91,157 7,401 5,807 4,162	(11,50) (85) (76) 27)
3 4 5 6	Salari Payro Emple Work Sever policy Temp	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits ters Compensation rrance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding)	99,034 7,634 15,177	102,662 8,255 6,573	91,157 7,401 5,807 4,162	(11,50) (85) (76) 27)
3 4 5 6 7	Salari Payro Emple Work Sevel policy Temp	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits ters Compensation rrance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) porary Staffing	99,034 7,634 15,177 3,109 -	102,662 8,255 6,573 3,890	91,157 7,401 5,807 4,162 - -	(11,50) (85) (76) 27:
3 4 5 6 7 7 8	Salari Payro Emple Work Sevel policy Temp Flexit Trave	ies and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits ters Compensation rance 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)	99,034 7,634 15,177 3,109 - 3,864	102,662 8,255 6,573 3,890 - 4,500	91,157 7,401 5,807 4,162 - - 4,500	(11,50) (85) (76) 27:
3 4 5 6 7 7 8 8	Salari Payro Emple Work Seven policy Temp Flexit Trave Emple	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits ters Compensation rrance 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	99,034 7,634 15,177 3,109 - 3,864	102,662 8,255 6,573 3,890 - 4,500 1,100	91,157 7,401 5,807 4,162 - - 4,500 1,100	(11,50%) (85- (766) 277 - - - -
3 4 5 6 7 8 8 9 9	Salari Payro Emple Work Sever policy Temp Flexit Trave Emple Comr	ies and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits ters Compensation trance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) borary Staffing ole Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference munication Costs	99,034 7,634 15,177 3,109 - 3,864 2,575 - 909	102,662 8,255 6,573 3,890 - 4,500 1,100 500 1,200	91,157 7,401 5,807 4,162 - - 4,500 1,100 500 1,200	(11,50) (85) (76) 27) - - - - - - - - - - - - - - - -
3 4 5 6 7 8 8 9 9	Salari Payro Emple Work Seven policy Temp Flexit Trave Emple	ies and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits ters Compensation trance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) borary Staffing ole Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference munication Costs	99,034 7,634 15,177 3,109 - 3,864 2,575 - 909 1,232	102,662 8,255 6,573 3,890 - 4,500 1,100 500 1,200 2,300	91,157 7,401 5,807 4,162 - - 4,500 1,100 500 1,200 2,300	(11,50%) (85%) (76%) 27% - - - - - - - - - - - - - - - - - - -
3 4 5 6 7 8 9 9 10 11	Salari Payrc Emple Work Sevei policy Temp Flexit Trave Emple Comr Utilitie	ies and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits ters Compensation trance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) borary Staffing ole Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference munication Costs	99,034 7,634 15,177 3,109 - 3,864 2,575 - 909 1,232 398	102,662 8,255 6,573 3,890 - - 4,500 1,100 500 1,200 2,300 550	91,157 7,401 5,807 4,162 - - 4,500 1,100 500 1,200 2,300 550	(11,50) (85) (76) 27) - - - - - - - - - - - - - - - - - - -
3 4 5 6 7 8 9 9 10 11 11	Salari Payrc Emple Sevei policy Temp Flexit Trave Emple Comr Utilitie Clear	ies and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits ters Compensation rance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) corary Staffing ble Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference munication Costs es	99,034 7,634 15,177 3,109 - 3,864 2,575 - 909 1,232	102,662 8,255 6,573 3,890 - 4,500 1,100 500 1,200 2,300	91,157 7,401 5,807 4,162 - - 4,500 1,100 500 1,200 2,300	(11,50) (85) (76) 27) - - - - - - - - - - - - - - - - - - -
3 4 5 6 7 7 8 8 9 9 10 11 11 12 13	Salari Payrc Emple Sevel policy Temp Flexit Trave Emple Comr Utilitie Clear Maint	ies and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits ters Compensation rrance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) borary 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	99,034 7,634 15,177 3,109 - 3,864 2,575 - 909 1,232 398	102,662 8,255 6,573 3,890 - - 4,500 1,100 500 1,200 2,300 550	91,157 7,401 5,807 4,162 - - 4,500 1,100 500 1,200 2,300 550	(11,50) (85) (76) 27) - - - - - - - - - - - - - - - - - - -
3 4 6 7 7 8 9 10 11 12 13 14	Salari Payrc Emple Sevee policy Temp Flexit Trave Emple Comr Utilitie Clear Maint	ties and wages (please fill out Supplemental Schedule of Salaries and Wages) obli taxes loyee benefits ters Compensation rrance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) borary 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	99,034 7,634 15,177 3,109 - 3,864 2,575 - 909 1,232 398	102,662 8,255 6,573 3,890 - - 4,500 1,100 500 1,200 2,300 550	91,157 7,401 5,807 4,162 - 4,500 1,100 500 1,200 2,300 550 5,310	(11,50) (85) (76) 27) - - - - - - - - - - - - - - - - - - -
3 4 5 6 7 8 8 9 10 11 12 13 14 15	Salari Payrc Emple Work Sevei policy Temp Flexit Trave Emple Comr Utilitie Clear Maint Maint Printii	ies and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits ters Compensation trance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) borary Staffing ole 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 ng and Publications	99,034 7,634 15,177 3,109 - - 3,864 2,575 - 909 1,232 398 1,332 - 763	102,662 8,255 6,573 3,890 - - 4,500 1,100 500 1,200 2,300 550 1,150 - 800	91,157 7,401 5,807 4,162 - 4,500 1,100 500 1,200 2,300 550 5,310 - 800	(11,50) (85) (76) 27) - - - - - - - - - - - - - - - - - - -
3 4 5 6 7 8 9 10 11 11 12 13 14 15 16	Salari Payrc Emplo Work Sevei policy Temp Flexit Trave Emplo Comr Utilitie Clear Maint Maint Maint	ies and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits ters Compensation trance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) borary Staffing ble Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference munication Costs es hing and Janitorial tenance and Repairs - Buildings tenance and Repairs - Equipment ng and Publications berships, Subscriptions and Dues	99,034 7,634 15,177 3,109 - 3,864 2,575 - 909 1,232 398 1,332 - 763 696	102,662 8,255 6,573 3,890 - - 4,500 1,100 500 1,200 2,300 550 1,150 - - 800 400	91,157 7,401 5,807 4,162 - - 4,500 1,100 500 1,200 2,300 2,300 550 5,310 - - 800 400	(11,50) (85) (76) 27) - - - - - - - - - - - - - - - - - - -
3 4 5 6 7 8 8 9 10 11 12 13 14 15 16	Salari Payrc Emplo Work Sevei policy Temp Flexit Trave Emplo Comr Utilitie Clear Maint Maint Maint	ies and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits ters Compensation trance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) borary Staffing ole 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 ng and Publications	99,034 7,634 15,177 3,109 - 3,864 2,575 - 909 1,232 398 1,332 - 763 696 371	102,662 8,255 6,573 3,890 - - 4,500 1,100 500 1,200 2,300 550 1,150 - 800	91,157 7,401 5,807 4,162 - 4,500 1,100 500 1,200 2,300 550 5,310 - 800	(11,50) (85) (76) 27) - - - - - - - - - - - - - - - - - - -
3 4 5 6 7 8 8 9 10 11 12 13 14 15 16 17	Salari Payrcc Emple Work Seve policy Temp Flexit Trave Emple Comr Utilitie Clear Maint Maint Maint Office	ies and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits ters Compensation trance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) borary Staffing ble Client Spending (please provide supporting documents) el (costs incurred to carry out the program) loyee Travel and Conference munication Costs es hing and Janitorial tenance and Repairs - Buildings tenance and Repairs - Equipment ng and Publications berships, Subscriptions and Dues	99,034 7,634 15,177 3,109 - 3,864 2,575 - 909 1,232 398 1,332 - 763 696	102,662 8,255 6,573 3,890 - - 4,500 1,100 500 1,200 2,300 550 1,150 - - 800 400	91,157 7,401 5,807 4,162 - - 4,500 1,100 500 1,200 2,300 2,300 550 5,310 - - 800 400	(11,50) (85) (76) 27) - - - - - - - - - - - - - - - - - - -
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Salari Payrcc Emplo Work Sevei policy Temp Flexit Trave Emplo Comr Utilitie Clear Maint Maint Printin Memt Office Posta	ies and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits ters Compensation rrance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) borary Staffing ole 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 ng and Publications berships, Subscriptions and Dues e Supplies	99,034 7,634 15,177 3,109 - 3,864 2,575 - 909 1,232 398 1,332 - 763 696 371	102,662 8,255 6,573 3,890 - - 4,500 1,100 500 1,200 2,300 550 1,150 - - 800 400	91,157 7,401 5,807 4,162 - 4,500 1,100 500 1,200 2,300 2,300 550 5,310 - 800 400 9,100	(11,50) (85) (76) 27) - - - - - - - - - - - - - - - - - - -
3 4 5 6 7 7 8 9 9 10 11 12 13 14 15 16 17 18 19	Salari Payrc Emple Work Sevei policy Temp Flexit Trave Emple Comr Utilitie Clear Maint Maint Printii Memt Office Posta Medic	ies and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits ters Compensation trance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) corary Staffing tel 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 ng and Publications berships, Subscriptions and Dues e Supplies age and Mailing	99,034 7,634 15,177 3,109 - 3,864 2,575 - 909 1,232 398 1,332 - 763 696 371	102,662 8,255 6,573 3,890 - - 4,500 1,100 500 1,200 2,300 550 1,150 - - 800 400	91,157 7,401 5,807 4,162 - 4,500 1,100 500 1,200 2,300 550 5,310 - 800 400 9,100 -	(11,50) (854 (766 277 - - - - - - - - - - - - - - - - - -
33 44 55 66 77 88 99 100 111 122 133 144 155 166 177 188 199 200	Salari Payrc Emple Work Sevei policy Temp Flexit Trave Emple Comr Utilitie Clear Maint Maint Maint Printii Memi Office Posta Medic Data	ies and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits ters Compensation rrance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) corary Staffing ole 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 ng and Publications berships, Subscriptions and Dues e Supplies age and Mailing cal Records	99,034 7,634 15,177 3,109 - 3,864 2,575 - 909 1,232 398 1,332 - 763 696 371 1,265 -	102,662 8,255 6,573 3,890 - - 4,500 1,100 500 1,200 2,300 550 1,150 - - 800 400 1,300 - -	91,157 7,401 5,807 4,162 - - 4,500 1,100 500 1,200 2,300 550 5,310 - 800 400 9,100 -	(11,50) (85) (76) 27) - - - - - - - - - - - - - - - - - - -

	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)	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 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

IND	IRECT 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	2,147	697	1,208	511
41 Mair	ntenance - equipment	-	-	-	-
42 Mair	ntenance - building and improvements	-	-	-	-
43 Utilit	ies	-	-	-	-
44 Hou	sehold Expenses	-	-	-	-
45 Inter	rest in Bonds	-	-	-	-
46 Inter	rest in Other Long-term debts	-	-	-	-
47 Othe	er interest and finance charges	-	-	-	-
48 Con	tracts Administration	-	-	-	-
49 Lega	al and Accounting (when required for the administration of the County Programs)	590	-	-	-
	it Costs and Related Services (Audits required by and conducted in accordance with Single Audit Act (OMB Circular A-133)	-	-	-	-
	a Processing	-	-	-	-
52 Pers	sonnel Administration	1,595	-	-	-
53 Med	lical Records	-	-	-	-
54 Othe	er Professional and Specialized Services	-	-	-	-
55 Tran	nsportation and Travel	-	-	-	-
	ertising (for recruitment of admin personnel, procurement of services and disposal of lus assets)	1,087	1,300	1,300	-
57 Tot	al Indirect costs	\$ 5,419	\$ 1,997	\$ 2,508	\$ 511
63 Tota	al 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
64 Land					
	dings and Improvements ipment (purchase price of \$5000 or more)				

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

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

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 ar	nd Wages \$ 1,264,486		\$ 91,157

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

	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)	\$ -	\$ -	\$-	\$-
Realignment	-	-	-	-
MHSA HMIOT	-	-	-	-
	-	-		-
Cash Flow Advances				
Realignment	235,027	246,307	239,482	(6,82
MHSA - CSS	-	_	-	-
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
НМІОТ	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
otal Requested Monterey County Funds	\$ 235,027	\$ 246,307	\$ 239,482	\$ (6,82
ther Program Revenues	-	-	-	-
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 expendented at the statements.				
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
(Colorino and warne (places fill sut Curplemental Colorino of Colorino and Manae)	125,014	154,186	137,467	(16,71
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	10,571	12,331	11,085	(1,24
2 Payroll taxes	24,691	21,881	16,486	(-,-
3 Employee benefits	24,071	21,001		(5.39
4 Workers Compensation	4 553	(1/4		-
	4,772	6,164	4,693	-
Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)	4,772	6,164		-
	4,772 -	6,164	4,693	-
5 policy or associated with County's loss of funding)	4,772	6,164 - - 3,600	4,693	-
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)	-	-	4,693 - -	-
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)	1,610	3,600	4,693 - - 3,600	-
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	- 1,610 1,782 -	- 3,600 1,150 2,000	4,693 - - 3,600 1,150 2,000	
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	- - 1,610 1,782 - 1,219	- - 3,600 1,150 2,000 1,150	4,693 - - 3,600 1,150 2,000 1,150	(1,47 - - - - - - -
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	- 1,610 1,782 - 1,219 1,505	- 3,600 1,150 2,000 1,150 1,400	4,693 - - 3,600 1,150 2,000 1,150 1,400	(1,47 - - - - -
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	- 1,610 1,782 - 1,219 1,505 482	- 3,600 1,150 2,000 1,150 1,400 550	4,693 - - 3,600 1,150 2,000 1,150 1,400 550	(1,4) - - - - - - - - - -
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	- 1,610 1,782 - 1,219 1,505	- 3,600 1,150 2,000 1,150 1,400	4,693 - - 3,600 1,150 2,000 1,150 1,400	(1,47 - - - - - - - - - - -
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	- 1,610 1,782 - 1,219 1,505 482	- 3,600 1,150 2,000 1,150 1,400 550	4,693 - - 3,600 1,150 2,000 1,150 1,400 550	(1,4) - - - - - - - - - -
s policy or associated with County's loss of funding) c Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) s Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings	- 1,610 1,782 - 1,219 1,505 482	- 3,600 1,150 2,000 1,150 1,400 550	4,693 - - 3,600 1,150 2,000 1,150 1,400 550	
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) Employee Travel and Conference Communication Costs Utilities Locommunication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment			4,693 - - 3,600 1,150 2,000 1,150 1,400 550 10,796 -	(1,47 - - - - - - - - - - - - - - - - - - -
 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 	- - 1,610 1,782 - 1,219 1,505 482 619 - 109	- 3,600 1,150 2,000 1,150 1,400 550 1,000 - 150	4,693 - - 3,600 1,150 2,000 1,150 1,400 550 10,796 - 150	(1,47 - - - - - - - - - - - - - - - - - - -
 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 	- 1,610 1,782 - 1,219 1,505 482 619 - 109 105		4,693 - - 3,600 1,150 2,000 1,150 1,400 550 10,796 - - 50 300	(1,4) - - - - - - - - - - - - - - - - - - -
 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 	- - 1,610 1,782 - 1,219 1,505 482 619 - 109 109 105 191		4,693 - - 3,600 1,150 2,000 1,150 1,400 550 10,796 - - 150 300 8,800	(1,4)
 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 	- 1,610 1,782 - 1,219 1,505 482 619 - 109 105 191 1,524 -	- - - - - - - - - - - - - - - - - - -	4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 - 150 300 8,800	(1,47
 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 20 Data Processing 	- - 1,610 1,782 - 1,219 1,505 482 619 - 109 109 105 191		4,693 - - 3,600 1,150 2,000 1,150 1,400 550 10,796 - - 150 300 8,800	(1,4 - - - - - - - - - - - - -
 s policy or associated with County's loss of funding) 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 	- 1,610 1,782 - 1,219 1,505 482 619 - 109 105 191 1,524 -	- - - - - - - - - - - - - - - - - - -	4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 150 300 8,800 9,299	(1,4 (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 23 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)

I	NDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36 E	Equipment (purchase price of less than \$5000)	-	-	-	-
37 F	Rent and Leases - equipment	-	-	-	-
38 F	Rent and Leases - building and improvements	-	-	-	-
39 T	Taxes and assessments	-	-	-	-
40 l	nsurance and Indemnity	935	201	518	317
41 N	Maintenance - equipment	-	-	-	-
42 N	Maintenance - building and improvements	-	-	-	-
43 L	Utilities	-	-	-	-
44 H	Household Expenses	-	-	-	-
45 l	Interest in Bonds	-	-	-	-
46 	interest in Other Long-term debts	-	-	-	-
47 C	Other interest and finance charges	-	-	-	-
48 C	Contracts Administration	-	-	-	-
49 L	Legal and Accounting (when required for the administration of the County Programs)	971	-	-	-
A	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
	Data Processing	-	-	-	-
52 F	Personnel Administration	16,240	-	-	-
53 N	Medical Records	-	-	-	-
54 C	Other Professional and Specialized Services	-	-	-	-
55 T	Transportation and Travel	-	-	-	-
A	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	31	300	500	200
57 1	Total Indirect costs	\$ 18,177	\$ 501	\$ 1,018	\$ 517
63 T	otal Allowable Costs	\$ 235,027	\$ 246,307	\$ 239,482	\$ (6,825)
	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 II-CI	9	\$ 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 Sala	aries and Wages §	993,711		\$ 137,467

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

Fiscal Year 2019-2020

	gram Name: OMNI Resource Center				
					Change
		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
Max	A. PROGRAM REVENUES				
	terey County Funds (Monterey County's Use): Provisional Rates				
	Estimated Federal Financial Participation (FFP)	\$ -	\$ -	\$-	\$-
	Realignment	÷	• -	÷ -	-
	MHSA	-	-	-	-
	НМІОТ	-	-	-	-
		-	-	-	-
	Cash Flow Advances	-	-	-	-
	Realignment	-	-	-	-
	MHSA - CSS	-	-	-	-
	MHSA - PEI	561,486	602,466	668,782	66,31
	MHSA - Innovations	-	-	-	-
	HMIOT PATH	-	-	-	-
	SAMHSA Block Grant	-	-	-	-
Tett		¢	• • • • • • • • • • • • • • • • • • • •		
	I Requested Monterey County Funds	\$ 561,486	\$ 602,466	\$ 668,782	\$ 66,31
	er Program Revenues	1,000	-	-	-
тот	AL PROGRAM REVENUES (equals Allowable Costs)	\$ 562,486	\$ 602,466	\$ 668,782	\$ 66,31
Agre state	3. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with requirements contained in this lgreement. 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.				
I. D	rect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden	tified 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
1	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	268,854	323,380	348,613	25,23
2	Payroll taxes	22,469	25,541	27,524	1,98
3	Employee benefits	19,350	16,163	25,722	9,55
		6,160	10,585	11,108	52
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	351	-	-	-
7	Flexible Client Spending (please provide supporting documents)	48,038	43,000	43,000	-
8	Travel (costs incurred to carry out the program)	12,848	3,450	3,450	-
	Employee Travel and Conference	-	2,970	2,975	
9			2,970	2,010	
	Communication Costs	4,835	6,900	6,900	-
10		4,835			-
10 11	Utilities	10,210	6,900 16,550	6,900 16,550	-
10 11 12	Utilities Cleaning and Janitorial	10,210 7,997	6,900 16,550 5,850	6,900 16,550 11,000	- 5,1
10 11 12	Utilities	10,210 7,997 10,315	6,900 16,550	6,900 16,550	- 5,15 9,75
10 11 12 13	Utilities Cleaning and Janitorial	10,210 7,997 10,315 35	6,900 16,550 5,850 7,300	6,900 16,550 11,000 17,096 -	- 5,1{ 9,7{ -
10 11 12 13 14	Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings	10,210 7,997 10,315	6,900 16,550 5,850	6,900 16,550 11,000	- 5,15 9,75
10 11 12 13 14 15	Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment	10,210 7,997 10,315 35	6,900 16,550 5,850 7,300	6,900 16,550 11,000 17,096 -	- 5,1{ 9,7{ - -
10 11 12 13 14 15 16	Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues	10,210 7,997 10,315 35 2,112	6,900 16,550 5,850 7,300 - 2,250	6,900 16,550 11,000 17,096 - 2,250	- 5,1t 9,7t - - 2,1t
10 11 12 13 14 15 16 17	Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies	10,210 7,997 10,315 35 2,112 1,308 3,932	6,900 16,550 5,850 7,300 - 2,250 1,800	6,900 16,550 11,000 17,096 - 2,250 3,960	- 5,1! 9,7! - - 2,1! 5,5!
10 11 12 13 14 15 16 17 18	Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing	10,210 7,997 10,315 35 2,112 1,308	6,900 16,550 5,850 7,300 - 2,250 1,800	6,900 16,550 11,000 17,096 - 2,250 3,960	- 5,1! 9,7! - - 2,1! 5,5!
10 11 12 13 14 15 16 17 18 19	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	10,210 7,997 10,315 35 2,112 1,308 3,932 7,221 -	6,900 16,550 5,850 7,300 - 2,250 1,800 6,100 -	6,900 16,550 11,000 - 2,250 3,960 11,650 - -	- 5,1; 9,7; - - 2,1; 5,5; - - -
10 11 12 13 14 15 16 17 18 19	Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing	10,210 7,997 10,315 35 2,112 1,308 3,932	6,900 16,550 5,850 7,300 - 2,250 1,800	6,900 16,550 11,000 17,096 - 2,250 3,960	- 5,15 9,79 - - 2,16 5,55 - - - 49
10 11 12 13 14 15 16 17 18 19 20 21	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	10,210 7,997 10,315 35 2,112 1,308 3,932 7,221 -	6,900 16,550 5,850 7,300 - 2,250 1,800 6,100 -	6,900 16,550 11,000 - 2,250 3,960 11,650 - -	- 5,1 9,7 - - 2,1(5,5; - -

	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)	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 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	-	-	-
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	14,027	-	-	-
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 56 surplus assets)	1,018	100	100	-
57 Total Indirect costs	\$ 26,596	\$ 6,108	\$ 10,547	\$ 4,439
3 Total Allowable Costs	\$ 562,486	\$ 602,466	\$ 668,782	\$ 66,316
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)				

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		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	\$ 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 V	Wages \$ 1,604,180		\$ 348,613

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

Program Name:	Success Over Stigma SOS
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		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
No	nterey County Funds (Monterey County's Use):				
	Provisional Rates				
	Estimated Federal Financial Participation (FFP)	\$ -	\$ -	\$-	\$-
	Realignment	-	-	-	-
	MHSA	=	-	-	-
	HMIOT	-	-	-	-
	Cash Flow Advances	-	-	-	· ·
	Realignment	-	-		
	MHSA - CSS	-	-	-	-
	MHSA - PEI	117,620	122,910	142,398	19,48
	MHSA - Innovations	-	-	-	-
	НМІОТ	-	-	-	-
	РАТН	-	-	-	-
	SAMHSA Block Grant	-	-	-	-
ot	al Requested Monterey County Funds	\$ 117,620	\$ 122,910	\$ 142,398	\$ 19,488
Dth	ner Program Revenues	25	-	-	-
0	TAL PROGRAM REVENUES (equals Allowable Costs)	\$ 117,645	\$ 122,910	\$ 142,398	\$ 19,488
tat	ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cour eement. Expenditures should be reported within the cost categories list. CONTRACTOR is experiements.	ted to be able to identify di	rect and indirect costs direct	tly from its financial	
	A. Mode Costs (Direct Services)	Actual FY 2017-18			Change
	A. Mode Costs (Direct Services)	Actual F1 2017-18	Budget FY 2018-19	Request FY 2019-20	enange
1	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	63,268	Budget FY 2018-19 71,286	Request FY 2019-20 74,700	
					3,414 1,228
2	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	63,268	71,286	74,700	3,414
2	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits	63,268 4,915	71,286	74,700	3,41 1,22 26
3	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	63,268 4,915 9,097	71,286 4,487 4,049	74,700 5,715 4,312	3,41 1,22 26
2	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	63,268 4,915 9,097	71,286 4,487 4,049	74,700 5,715 4,312	3,41 1,22 26 62
2	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	63,268 4,915 9,097	71,286 4,487 4,049	74,700 5,715 4,312	3,414 1,224 263 624
2	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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)	63,268 4,915 9,097 1,111 - 1,066	71,286 4,487 4,049 932 - 1,300	74,700 5,715 4,312 1,556 - - 1,300	3,41 1,22 26 62 - - -
22	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)	63,268 4,915 9,097 1,111 -	71,286 4,487 4,049 932 - 1,300 100	74,700 5,715 4,312 1,556 - - 1,300 550	3,41 1,22 26 62 - - -
22	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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)	63,268 4,915 9,097 1,111 - 1,066 3,142 -	71,286 4,487 4,049 932 - 1,300 100 9,600	74,700 5,715 4,312 1,556 - - 1,300 550 9,600	3,41 1,22 26 62 - -
22	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)	63,268 4,915 9,097 1,111 - 1,066 3,142 - 1,209	71,286 4,487 4,049 932 - 1,300 100 9,600 1,650	74,700 5,715 4,312 1,556 - - 1,300 550 9,600 1,650	3,41 1,22 26 62 - -
	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Compensation Vorkers 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	63,268 4,915 9,097 1,111 - 1,066 3,142 -	71,286 4,487 4,049 932 - 1,300 100 9,600	74,700 5,715 4,312 1,556 - - 1,300 550 9,600	3,41 1,22 26 62 - -
22 23 24 25 26 77 77 77 77 77 77 77 77 77 77 77 77 77	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	63,268 4,915 9,097 1,111 - 1,066 3,142 - 1,209	71,286 4,487 4,049 932 - 1,300 100 9,600 1,650	74,700 5,715 4,312 1,556 - - 1,300 550 9,600 1,650	3,41 1,22 26 62 - - - - 45 - - -
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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	63,268 4,915 9,097 1,111 - - - 1,066 3,142 - 1,209 2,174	71,286 4,487 4,049 932 - 1,300 100 9,600 1,650 800	74,700 5,715 4,312 1,556 - - 1,300 550 9,600 1,650 800	3,41 1,22 26 62 - - 45 - 45 - - 45 - - - - - - - - - - - - -
2 3 4 5 6 7 7 8 8 8 9 9 9 10 11 11 12 13	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	63,268 4,915 9,097 1,111 - 1,1066 3,142 - 1,209 2,174 539	71,286 4,487 4,049 932 - 1,300 100 9,600 1,650 800 600	74,700 5,715 4,312 1,556 - - 1,300 550 9,600 1,650 800 600	3,41 1,22 26 62 - - 45 - 45 - - 45 - - - - - - - - - - - - -
2 3 4 6 7 7 8 8 9 9 10 11 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	63,268 4,915 9,097 1,111 - 1,1066 3,142 - 1,209 2,174 539	71,286 4,487 4,049 932 - 1,300 100 9,600 1,650 800 600	74,700 5,715 4,312 1,556 - - 1,300 550 9,600 1,650 800 600	3,41 1,22 26 62 - - 45 - 45 - - 45 - - - - - - - - - - - - -
	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	63,268 4,915 9,097 1,111 - 1,1066 3,142 - 1,209 2,174 539	71,286 4,487 4,049 932 - 1,300 100 9,600 1,650 800 600	74,700 5,715 4,312 1,556 - - 1,300 550 9,600 1,650 800 600	3,41. 1,22 26 62 - - - 45 - - 45 - - 45 - - - - - - - - - - - - -
	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	63,268 4,915 9,097 1,111 - - - 1,066 3,142 - 1,209 2,174 539 2,226 - -	71,286 4,487 4,049 932 - 1,300 100 9,600 1,650 800 600	74,700 5,715 4,312 1,556 - - 1,300 550 9,600 1,650 800 600	3,41 1,22 26 62 - - - 45 - - 45 - - - 8,65 - - - - - - - - - - - - -
	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	63,268 4,915 9,097 1,111 - - - - - - - - - - - - - - - - -	71,286 4,487 4,049 932 - 1,300 100 9,600 1,650 800 600 1,550 - -	74,700 5,715 4,312 1,556 - - 1,300 550 9,600 1,650 800 600 10,208 - - -	3,41 1,22 26 62 - - - 45 - - - - - - - - - - - - -
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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 - Buildings Memberships, Subscriptions and Dues Office Supplies Postage and Mailing	63,268 4,915 9,097 1,111 - - - - - - - - - - - - - - - - -	71,286 4,487 4,049 932 - 1,300 100 9,600 1,650 800 600 1,550 - -	74,700 5,715 4,312 1,556 - - 1,300 550 9,600 1,650 800 600 10,208 - - -	3,41 1,22 26 62 - - - - - - - - - - - - - - - -
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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	63,268 4,915 9,097 1,111 - - - - - - - - - - - - - - - - -	71,286 4,487 4,049 932	74,700 5,715 4,312 1,556 - - 1,300 550 9,600 1,650 800 600 10,208 - - - - - 3,700 - -	3,41 1,22 26 62 - - - 45 - - 45 - - - 45 - - - - - - - - - - - - -
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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 - Buildings Memberships, Subscriptions and Dues Office Supplies Postage and Mailing	63,268 4,915 9,097 1,111 - - - - - - - - - - - - - - - - -	71,286 4,487 4,049 932 - 1,300 100 9,600 1,650 800 600 1,550 - -	74,700 5,715 4,312 1,556 - - 1,300 550 9,600 1,650 9,600 10,208 - - - - 3,700 - - 1,300	3,41 1,22 26 62 - - - - 45 - - - - - - - - - - - - -
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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	63,268 4,915 9,097 1,111 - - - - - - - - - - - - - - - - -	71,286 4,487 4,049 932	74,700 5,715 4,312 1,556 - - 1,300 550 9,600 1,650 800 600 10,208 - - - - - 3,700 - -	3,41 1,22 26 62 - - - - 45 - - - - - - - - - - - - -

	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	-	-	-
	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
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
54 SC	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			

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- 5	unnlemental Schedule of Salaries and Wades - Mode (Cost (Direct Services)
<u> </u>	upplemental Schedule of Salaries and Wages - Mode Cost (Direct Services)

TITLE OF POSITION		Annual Salary/Wage	FTE (Full Time Employee)	1	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
Division Director of Program Services		110,018	0.01		856
Division Director of Program Services		108,137	0.01		656
Facilities Manager		91,316	0.02		2,173
Maintenance Assistant		14,134	0.11		1,535
Maintenance Supervisor		68,202	0.02		1,623
Maintenance Worker		44,905	0.02		1,069
Maintenance Worker		45,255	0.02		1,077
Maintenance Worker		54,103	0.02		1,288
Maintenance Worker		60,971	0.02		1,451
Peer Outreach & Advocacy Coordinator		48,594	1.00		48,594
Tatal Ca	anian and Manag	¢ 000.000		¢	74 700
l otal Sa	laries and Wages	\$ 902,938		\$	74,700

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

	Actual EV 2047 40	Budget EV 2040 40	Domunant EV 2010 00	Change
A. PROGRAM REVENUES	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
Ionterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ -	\$ -	\$-	\$-
Realignment	-	-	-	-
MHSA	-	-	-	-
НМІОТ	-	-	-	-
	-	-	-	-
Cash Flow Advances	-		- 90,641	7.5
Realignment MHSA - CSS	-	83,091	90,641	7,5
MHSA - PEI	82,853		-	
MHSA - Innovations		-	-	-
НМІОТ	-	-	-	-
РАТН	-	-	-	-
SAMHSA Block Grant	-	-	-	-
otal Requested Monterey County Funds	\$ 82,853	\$ 83,091	\$ 90,641	\$ 7,5
ther Program Revenues		-	-	
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 82,853	\$ 83,091	\$ 90,641	\$ 7,5
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 expendiatements.	sted to be able to identify dir	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 identi A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19		Change
		-	Request FY 2019-20	
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	46,672	55,799	55,024	(7
2 Payroll taxes	4,125	4,266		
	4,125	4,200	4,493	2
	8,766	6,089	4,493 7,785	
3 Employee benefits	8,766	6,089	7,785	1,6
3 Employee benefits 4 Workers Compensation	· · ·	-	-	1,6
3 Employee benefits	8,766	6,089	7,785	1,6
Severance Pay (if required by law, employer-employee agreement or established written	8,766	6,089	7,785	2 1,6 (2 - -
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) E Temporary Staffing	8,766	6,089 3,040	7,785	1,6 (2
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)	8,766	6,089 3,040 - - -	7,785	1,6 (2
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)	8,766 2,399 - -	6,089 3,040 - - - 450	7,785 2,791 - - - -	1,6 (2 - - -
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)	8,766 2,399 - - - 957 -	6,089 3,040 - - -	7,785	1,6 (2 - - -
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)	8,766 2,399 - -	6,089 3,040 - - - 450	7,785 2,791 - - - -	1,6 (2
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	8,766 2,399 - - - 957 -	6,089 3,040 - - - 450	7,785 2,791 - - - -	1,6 (2 - - - - (4 -
Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities	8,766 2,399 - - - 957 -	6,089 3,040 - - - 450	7,785 2,791 - - - -	1,6 (2
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	8,766 2,399 - - - 957 -	6,089 3,040 - - - - - - - - - - - - - - - - - -	7,785 2,791 - - - - 3,000 - - -	1,6 (2 - - - - - - - - - - - - - - - - - -
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	8,766 2,399 - - - 957 -	6,089 3,040 - - - - - - - - - - - - - - - - -	7,785 2,791 - - - - 3,000 - - - - - - - -	1,6 (2
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	8,766 2,399 - - - 957 -	6,089 3,040 - - - - - - - - - - - - - - - - - -	7,785 2,791 - - - - 3,000 - - -	1,6 (2 - - - - (4 -
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	8,766 2,399 - - - 957 -	6,089 3,040 - - - - - - - - - - - - - - - - -	7,785 2,791 - - - - 3,000 - - - - - - - -	1,6 (2 - - - - - - - - - - - - - - - - - -
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	8,766 2,399 - - - 957 -	6,089 3,040 - - - - - - - - - - - - - - - - -	7,785 2,791 - - - - 3,000 - - - - - - - -	1,6 (2 - - - - - - - - - - - - - - - - - -
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	8,766 2,399 - - - 957 -	6,089 3,040 - - - - - - - - - - - - - - - - -	7,785 2,791 - - - - - 3,000 - - - - - - - - - - -	1,6 (2
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	8,766 2,399 - - - - - - - - - - - - - - - - - -	6,089 3,040 - - - - - - - - - - - - - - - - - -	7,785 2,791 - - - - - 3,000 - - - - - - - - - - - - - - - - - -	1,6 (2
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	8,766 2,399 - - - - - - - - - - - - - - - - - -	6,089 3,040 - - - - - - - - - - - - - - - - - -	7,785 2,791 - - - - - 3,000 - - - - - - - - - - - - - - - - - -	1,6 (2
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	8,766 2,399 - - - - - - - - - - - - - - - - - -	6,089 3,040	7,785 2,791 - - - - - 3,000 - - - - - - - - - - - - - - - - - -	1,6 (2
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	8,766 2,399 - - - - - - - - - - - - - - - - - -	6,089 3,040 - - - - - - - - - - - - - - - - - -	7,785 2,791 - - - - - 3,000 - - - - - - - - - - - - - - - - - -	1,6 (2
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	8,766 2,399 - - - - - - - - - - - - - - - - - -	6,089 3,040	7,785 2,791 - - - - - 3,000 - - - - - - - - - - - - - - - - - -	

	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)	-	-	-	-
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

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	Act	ual 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 Prog	grams)	402	-	-	-
Audit Costs and Related Services (Audits required by and conducted in accord the Single Audit Act (OMB Circular A-133)	dance with	-	-	-	-
51 Data Processing		-	-	-	-
52 Personnel Administration		6,498	-	-	-
53 Medical Records		-	-	-	-
54 Other Professional and Specialized Services		-	-	-	-
55 Transportation and Travel		-	-	-	-
Advertising (for recruitment of admin personnel, procurement of services and 56 surplus assets)	disposal of	-	-	-	-
57 Total Indirect costs	\$	6,957	\$ -	\$ 2,223	\$ 2,223
63 Total Allowable Costs	\$	- ,	\$ 83,091	\$ 90,641	\$ 7,550
COST REPORT INFORMATION:	Act	ual 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)					

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		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change			
e	57 Total							
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Services)								
. Г				TOTAL	1			

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	28	8,282
Wellness Navigator	40,947	0.60	24	4,568
Total Salaries and Wages	\$ 563,544		\$ 55	5,024

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				
Мо	nterey County Funds (Monterey County's Use):				
	Provisional Rates				
	Estimated Federal Financial Participation (FFP)	\$ -	\$ -	\$-	\$-
	Realignment	-	-	-	-
	MHSA	-	-	-	-
	НМІОТ	-	-	-	-
		-	-	-	-
	Cash Flow Advances	-	-	-	-
	Realignment	-	-	-	-
	MHSA - CSS	-	-	-	-
	MHSA - PEI	128,167	146,317	151,365	5,04
	MHSA - Innovations	-	-	-	-
	НМЮТ	-	-	-	-
	РАТН	-	-	-	-
	SAMHSA Block Grant	-	-	-	-
Tot	al Requested Monterey County Funds	\$ 128,167	\$ 146,317	\$ 151,365	\$ 5,04
Oth	er Program Revenues	-	-	-	-
го	TAL PROGRAM REVENUES (equals Allowable Costs)	\$ 128,167	\$ 146,317	\$ 151,365	\$ 5,04
	ements. 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. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
1	A. Mode Costs (Direct Services) Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	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 - -	
2	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	Actual FY 2017-18 -	-	Request FY 2019-20 - - -	
2	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits	Actual FY 2017-18	-	-	-
3	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	Actual FY 2017-18	-	-	-
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 policy or associated with County's loss of funding)	Actual FY 2017-18	-	-	-
2	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	Actual FY 2017-18	-	-	-
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)	Actual FY 2017-18	-	-	-
2 3 4 5 6 7	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	Actual FY 2017-18	-	- - - - -	-
2 3 4 5 6 7 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)	Actual FY 2017-18	-	- - - - - -	-
2 3 4 5 6 7 7 8 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	Actual FY 2017-18	-	- - - - - -	-
2 3 4 5 6 7 7 8 8 9 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	Actual FY 2017-18	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - -
2 3 4 5 6 7 7 8 8 9 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	Actual FY 2017-18	-		- - - - - - - - - - - - - - - - - - -
2 3 4 5 6 7 8 8 9 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	Actual FY 2017-18	- - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
22 33 44 55 66 77 88 99 100 111 122	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	Actual FY 2017-18	- - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
2 3 4 5 6 7 8 8 9 9 10 11 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	Actual FY 2017-18	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2 3 4 5 6 7 7 8 9 9 10 11 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	Actual FY 2017-18	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2 3 4 5 6 7 7 8 9 9 10 11 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	Actual FY 2017-18			- - - - - - - - - - - - - - - - - - -
2 3 4 5 6 7 7 8 8 9 9 10 11 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	Actual FY 2017-18			- - - - - - - - - - - - - - - - - - -
22 33 4 5 6 7 8 8 9 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	Actual FY 2017-18			- - - - - - - - - - - - - - - - - - -
2 3 4 5 6 7 7 8 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	Actual FY 2017-18			- - - - - - - - - - - - - - - - - - -
2 3 4 5 6 7 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	Actual FY 2017-18			- - - - - - - - - - - - - - - - - - -
22 33 44 55 66 77 88 99 100 111 122 133 144 155 166 177 188 199	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	Actual FY 2017-18			- - - - - - - - - - - - - - - - - - -
2 2 3 3 4 4 4 4 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 7 7 7 8 8 8 8 8 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 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	Actual FY 2017-18			- - - - - - - - - - - - - - - - - - -

	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)	-	-	-	-
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	-	-	-	
53 Medical Records	-	-	-	-
54 Other Professional and Specialized Services	5,756	-	-	-
55 Transportation and Travel	-	-	-	-
Advertising (for recruitment of admin personnel, procurement of services and disposal of 56 surplus assets)	-	-	-	-
57 Total Indirect costs	\$ 5,756	\$ 800	\$-	\$ (800
63 Total Allowable Costs	\$ 128,167	\$ 146,317	-	\$ 5,048
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 Land 55 Buildings and Improvements				
6 Equipment (purchase price of \$5000 or more)				

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		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)	
V/A				
	Total Salar	ies and Wages		

INTERIM, INC

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

Fiscal Year 2019-2020

	gram	Name: ACT: Welcoming & Engagement Team				
						Change
			Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
Mo	torov	A. PROGRAM REVENUES County Funds (Monterey County's Use):				
WIO		isional Rates				
	1100	Estimated Federal Financial Participation (FFP)	\$ -	\$ 154,898	\$ 388,616	\$ 233,718
		Realignment	-	-	-	-
		MHSA	-	154,898	388,616	233,718
		НМІОТ	-	-	-	-
			-	-	-	-
	Cash	n Flow Advances	-	-	-	-
		Realignment	-	-	-	-
		MHSA - CSS	-	275,421	336,557	61,136
		MHSA - PEI MHSA - Innovations	-	-	-	-
		HMIOT	-	-	-	-
		РАТН	-	-		
		SAMHSA Block Grant	-	-	-	-
Τοί	al Reg	uested Monterey County Funds	\$ -	\$ 585,217	\$ 1,113,789	\$ 528,572
	-	igram Revenues	φ -	φ 505,217	φ 1,113,707	φ <u>520,572</u>
		-	-	-	-	-
10	AL PH	ROGRAM REVENUES (equals Allowable Costs)	\$ -	\$ 585,217	\$ 1,113,789	\$ 528,572
stat	ements	It. Expenditures should be reported within the cost categories list. CONTRACTOR is expension s. Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified and the identification of t	-			
		Node Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
			-	353,273	682,533	329,260
		ries and wages (please fill out Supplemental Schedule of Salaries and Wages)		,	,	
2				27.025	52 205	25 180
	Payro	oll taxes	-	27,025	52,205	
3		oll taxes loyee benefits	-	27,025 46,937	52,205 84,966	
	Empl		-			38,029
4	Empl Work Seve	loyee benefits	-	46,937	84,966	38,029
ł	Empl Work Seve policy	loyee benefits kers Compensation srance Pay (if required by law, employer-employee agreement or established written	-	46,937	84,966	38,029
	Empl Work Seve policy Temp	loyee benefits xers Compensation rrance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding)	- - - - - -	46,937	84,966	38,029 11,779 - -
6	Empl Work Seve policy Temp Flexit	loyee benefits ters Compensation prance 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)		46,937 20,123	84,966 31,902 - -	38,029 11,779 - - 26,162
2 6 7 7	Empl Work Seve policy Temp Flexit	loyee benefits xers Compensation prance 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)	-	46,937 20,123 - 7,188 2,523	84,966 31,902 - - 33,350 4,700	38,029 11,779 - - 26,162 2,177
2 6 7 7	Empl Work Seve policy Temp Flexit Trave Empl	loyee benefits xers Compensation 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	- - - - - - - -	46,937 20,123 - 7,188 2,523 4,308	84,966 31,902 - - 33,350 4,700 8,000	38,029 11,779 - - 26,162 2,177 3,692
2	Empl Work Seve policy Temp Flexit Trave Empl	loyee benefits xers Compensation prance 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)	- - - - - - - - -	46,937 20,123	84,966 31,902 - - 33,350 4,700 8,000 2,851	38,029 11,779 - - 26,162 2,177 3,692 1,316
2 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Empl Work Seve policy Temp Flexit Trave Empl	loyee benefits ters Compensation prance 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	- - - - - - - - -	46,937 20,123 - 7,188 2,523 4,308	84,966 31,902 - - 33,350 4,700 8,000	38,029 11,779 - - 26,162 2,177 3,692 1,316
2 6 7 7 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Empl Work Seve policy Temp Flexit Trave Empl Comi	loyee benefits ters Compensation prance 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	-	46,937 20,123	84,966 31,902 - - 33,350 4,700 8,000 2,851	38,029 11,779 - - 26,162 2,177 3,692 1,316 5,723
2 5 6 7 7 7 7 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9	Empl Work Seve policy Temp Flexit Trave Empl Com Utilitie	loyee benefits 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	- - - - - - - - - - - - - - - -	46,937 20,123 - 7,188 2,523 4,308 1,535 6,677	84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400	38,029 11,779 - - 26,162 2,177 3,692 1,316 5,723 1,425
2 6 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Empl Work Seve policy Temp Flexit Trave Empl Com Utilitie Clear Maint	loyee benefits exers Compensation prance 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	- - - - - - - - - - - - - - - - - - -	46,937 20,123 - 7,188 2,523 4,308 1,535 6,677 1,425	84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850	38,029 11,779 - - 26,162 2,177 3,692 1,316 5,723 1,425
2 5 6 7 7 8 8 8 9 9 9 9 9 10 11 11 12 13 14	Empl Work Seve policy Temp Flexit Trave Empl Com Utilitie Clear Maint	loyee benefits tenance and Repairs - Equipment	- - - - - - - - - - - - - - - - - - -	46,937 20,123 - 7,188 2,523 4,308 1,535 6,677 1,425	84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850	38,029 11,779 - - 26,162 2,177 3,692 1,316 5,723 1,425 2,077 -
2 6 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Empl Work Seve policy Temp Flexit Trave Empl Com Utilitie Clear Maint Maint Printi	loyee benefits ters Compensation wrance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) boorary 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	- - - - - - - - - - - - - - - - - - -	46,937 20,123 - 7,188 2,523 4,308 1,535 6,677 1,425 2,423	84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850 4,500 -	38,029 11,779 - - 26,162 2,177 3,692 1,316 5,723 1,425 2,077 - 185
2 6 6 7 7 7 7 7 8 8 8 9 9 9 9 9 10 11 11 12 13 14 15 16	Empl Work Seve policy Temp Flexit Trave Empl Comr Utilitie Clear Maint Maint Maint	loyee benefits sers Compensation prance 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 berships, Subscriptions and Dues		46,937 20,123 - 7,188 2,523 4,308 1,535 6,677 1,425 2,423 - 2,15	84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850 4,500 - - 400 800	185 369
2 6 7 7 8 8 8 9 9 10 11 11 12 13 14 15 16 17	Empl Work Seve policy Temp Flexit Trave Empl Com Utilitie Clear Maint Maint Printii Mem	loyee benefits ters Compensation wrance 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 berships, Subscriptions and Dues e Supplies		46,937 20,123 - 7,188 2,523 4,308 1,535 6,677 1,425 2,423 - 2,423 - 2,15 431	84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850 4,500 - - 400	38,029 11,779 - - 26,162 2,177 3,692 1,316 5,723 1,425 2,077 - - 185 369 (445
2 6 7 7 8 8 9 9 10 11 11 12 13 14 15 16 15 16 15 18	Empl Work Seve policy Temp Flexit Trave Empl Com Utilitie Clear Maint Maint Maint Printi Mem Office Posta	loyee benefits teres Compensation rrance 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 berships, Subscriptions and Dues e Supplies age and Mailing		46,937 20,123 - 7,188 2,523 4,308 1,535 6,677 1,425 2,423 - 2,423 - 2,15 431	84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850 4,500 - - 400 800 2,651	38,029 11,779 - 26,162 2,177 3,692 1,316 5,723 1,425 2,077 - 185 369 (445 -
2 6 7 7 8 8 9 9 10 11 11 12 13 14 15 16 15 16 15 18	Empl Work Seve policy Temp Flexit Trave Empl Com Utilitie Clear Maint Maint Maint Printi Mem Office Posta	loyee benefits ters Compensation wrance 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 berships, Subscriptions and Dues e Supplies		46,937 20,123 7,188 2,523 4,308 1,535 6,677 1,425 2,423 2,423 - 215 431 3,096	84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850 4,500 - - 400 800 2,651 - -	38,029 11,779 - - 26,162 2,177 3,692 1,316 5,723 1,425 2,077 - - - 185 369 (445 - -
2 5 6 6 7 7 7 8 8 9 9 10 11 12 13 14 15 16 17 18 18 19 19 19 19 19 19 19 19 19 19	Empl Work Seve policy Temp Flexit Trave Empl Com Utilitie Clear Maint Maint Maint Maint Maint Maint Maint Maint Maint Maint Maint Maint Maint	loyee benefits teres Compensation rrance 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 berships, Subscriptions and Dues e Supplies age and Mailing		46,937 20,123 - 7,188 2,523 4,308 1,535 6,677 1,425 2,423 - 2,423 - 2,15 431	84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850 4,500 - - 400 800 2,651	38,029 11,779 - 26,162 2,177 3,692 1,316 5,723 1,425 2,077 - 185 369 (445 -
2 5 6 6 10 11 12 12 12 12 12 12 12 12 12	Empl Work Seve policy Temp Flexit Trave Empl Comr Utilitie Clear Maint Maint Maint Maint Memi Office Posta Media	loyee benefits ters Compensation rrance 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 berships, Subscriptions and Dues e Supplies age and Mailing cal Records		46,937 20,123 7,188 2,523 4,308 1,535 6,677 1,425 2,423 2,423 - 215 431 3,096	84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850 4,500 - - 400 800 2,651 - -	38,029 11,779 - - 26,162 2,177 3,692 1,316 5,723 1,425 2,077 - 185 365 (445 - -

	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	\$ -	\$ 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	\$ -	\$ 68,998	\$ 131,335	\$ 62,337
35 TOTAL DIRECT COSTS	\$ -	\$ 579,860	\$ 1,102,959	\$ 523,099

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

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)	-	-	-	-
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51 Data Processing	-	-	-	-
52 Personnel Administration	-	-	-	-
53 Medical Records	-	-	-	-
54 Other Professional and Specialized Services	-	-	-	-
55 Transportation and Travel	-	-	-	-
Advertising (for recruitment of admin personnel, procurement of services and disposal of 56 surplus assets)	-	592	1,300	708
57 Total Indirect costs	\$ -	\$ 5,357	\$ 10,830	\$ 5,473
63 Total Allowable Costs	\$ -	\$ 585,217		\$ 528,572
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 Land 55 Buildings and Improvements				
6 Equipment (purchase price of \$5000 or more)				

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	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		U		
Ionterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ -	\$ 306,164	\$ 306,164	\$-
Realignment	-	306,164	306,164	-
MHSA	-	-	-	-
HMIOT	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	 	 	-	-
MHSA - CSS	-	-	-	-
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
НМІОТ	-	-	-	-
РАТН	-	-	-	-
SAMHSA Block Grant	-	-	-	-
otal Requested Monterey County Funds	\$ -	\$ 612,328	\$ 612,328	\$-
Other Program Revenues	-	-	-	-
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ -	\$ 612,328	\$ 612,328	\$ -
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is expendent tatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident				
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Domunet EV 2010 20	Change
		Duuget 1 2010-13	Request FY 2019-20	enange
	-	463,848	236,218	
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	-		-	(227,63
2 Payroll taxes	-	463,848	236,218	(227,63
2 Payroll taxes 3 Employee benefits	-	463,848 17,672 23,450	236,218 15,589 16,247	(227,63)
2 Payroll taxes 3 Employee benefits 4 Workers Compensation	-	463,848	236,218	(227,63)
2 Payroll taxes 3 Employee benefits	-	463,848 17,672 23,450	236,218 15,589 16,247	(227,6:
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	-	463,848 17,672 23,450	236,218 15,589 16,247	(227,6: (2,0: (7,2) (7,2)
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	-	463,848 17,672 23,450	236,218 15,589 16,247 11,835	(227,6: (2,0) (7,2) 2,3)
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)	-	463,848 17,672 23,450	236,218 15,589 16,247 11,835	(227,6: (2,0) (7,2) 2,3)
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)	-	463,848 17,672 23,450	236,218 15,589 16,247 11,835 - - - - -	(227,6: (2,0) (7,2) 2,3)
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)		463,848 17,672 23,450 9,526 - - - -	236,218 15,589 16,247 11,835 - - - - - - - -	(227,63 (2,0) (7,2) 2,3) - - - -
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)	- - - - - - - - - - - - - -	463,848 17,672 23,450	236,218 15,589 16,247 11,835 - - - - -	(227,63 (2,0) (7,2) 2,3) - - - -
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	- - - - - - - - - - - - - - - -	463,848 17,672 23,450 9,526 - - - -	236,218 15,589 16,247 11,835 - - - - - - - -	(227,63 (2,0) (7,2) 2,3) - - - -
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	- - - - - - - - - - - - - - - - - -	463,848 17,672 23,450 9,526 - - - - - - - - - - - - - - - - - - -	236,218 15,589 16,247 11,835 - - - - - - - - - - 1,425	(227,6: (2,0) (7,2) 2,3) - - - - - - - - - - - - - - - - - - -
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		463,848 17,672 23,450 9,526 - - - - - - - - - - - - - - - - - - -	236,218 15,589 16,247 11,835 - - - - - - - - - - - - - - - - - - -	(227,6: (2,0) (7,2) 2,3) - - - - - - - - - - - - - - - - - - -
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		463,848 17,672 23,450 9,526 - - - - - - - - - - - - - - - - - - -	236,218 15,589 16,247 11,835 - - - - - - - - - - - - - - - - - - -	(227,6: (2,0) (7,2) 2,3) - - - - - - - - - - - - - - - - - - -
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 13 Maintenance and Repairs - Buildings		463,848 17,672 23,450 9,526 - - - - - - - - - - - - - - - - - - -	236,218 15,589 16,247 11,835 - - - - - - - - - - - - - - - - - - -	(227,6: (2,04 (7,20 2,30 - - - - - - - - - - - - - - - - - - -
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 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment		463,848 17,672 23,450 9,526 - - - - - - - - - - - - - - - - - - -	236,218 15,589 16,247 11,835 - - - - - - 1,425 3,100 - - - - - - - - - - - - -	(227,6: (2,0) (7,2) 2,30 - - - - - - - - - - - - - - - - - - -
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 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications		463,848 17,672 23,450 9,526 - - - - - - - - - - - - - - - - - - -	236,218 15,589 16,247 11,835 - - - - - - - - - - - - - - - - - - -	(227,63 (2,08 (7,20 2,30 - - - - - - - - - - - - - - - - - - -
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 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies		463,848 17,672 23,450 9,526 - - - - - - - - - - - - -	236,218 15,589 16,247 11,835 - - - - - - - - - - - - -	(227,6: (2,0) (7,2) 2,3) - - - - - - - - - - - - - - - - - - -
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 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		463,848 17,672 23,450 9,526 - - - - - - - - - - - - -	236,218 15,589 16,247 11,835 - - - - - - - - - - - - - - - - - - -	(227,6: (2,04 (7,24 2,34 - - - - - - - - - - - - - - - - - - -
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 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		463,848 17,672 23,450 9,526 - - - - - - - - - - - - -	236,218 15,589 16,247 11,835 - - - - - - - - - - - - -	(227,63 (2,08 (7,20 2,30 - - - - - - - - - - - - - - - - - - -
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 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		463,848 17,672 23,450 9,526 - - - - - - - - - - - - -	236,218 15,589 16,247 11,835 - - - - - - - - - - - - -	(227,6: (2,0) (7,2) 2,3) - - - - - - - - - - - - - - - - - - -
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 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		463,848 17,672 23,450 9,526 - - - - - - - - - - - - -	236,218 15,589 16,247 11,835 - - - - - - - 1,425 3,100 - - - - - - - - - - - - -	(227,6: (2,0) (7,2) 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)	-	-	-	-
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)	-	-	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 28 provide Schedule of Depreciation expense.)	-	-	-	-
29 Total Mode Costs	\$ -	\$ 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	\$ -	\$ 72,194	\$ 72,204	\$ 10
35 TOTAL DIRECT COSTS	\$ -	\$ 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.

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)	-	-	-	-
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	-	-	-	-
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 56 surplus assets)	-	-	-	-
57 Total Indirect costs	\$ -	\$ <u>-</u>	\$ 10,001	\$ 10,001
63 Total Allowable Costs	\$ -	\$ 612,328	\$ 612,328	\$-
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 Land				
65 Buildings and Improvements				
6 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

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Program # in	Cash Flow Advance Services FY 2016-17	EV 2016 17 Amount									
	Service Description	FY 2016-17 Amount									
		\$ 95,105									
2	5	\$ 78,119									
4	, , ,	\$ 200,535									
		\$ 124,709 \$ 252,440									
		\$ 253,449 \$ 440,074									
		\$									
	,	\$ 37,762					******				
12	SAMHSA Support – Dual Diagnosis/SAMHSA Grant	\$ 93,276	per SAMHS	A grant appli	cation amount is 93,27	9					
12		\$ 24,572									
14		\$ 221,948									
	,	\$ 546,132									
16		\$ 75,355									
17 18	, ,	\$ 73,702 \$ 256,216									
		\$ 230,210 \$ 20,000									
	,	\$									
	TOTAL FY 2016-17		***************************************				******				
Program # in	Cash Flow Advance Services FY 2017-18						*****				
	Service Description	FY 2017-18 Amount									
1	· · · · · · · · · · · · · · · · · · ·	\$ 95,625									
1		\$ 265,995									
	•	\$									
4	Community Housing: Housing	\$ 299,052								ļ	
5	Sandy Shores: Housing	\$ 47,112									
	8	\$ 278,073		A =======		ļ					
		\$ 442,250 \$ 96,032		ې 538,282 ا	total McHOME						
	,	\$ 96,032 \$ 55,716				<u> </u>			1	1	
		\$				<u> </u>			-		
	· · · · · · · · · · · · · · · · · · ·	\$ 30,335			•	t			-	[
14		\$ 241,522									
15	OMNI Resource Center: Wellness Recovery for Adults	\$ 590,789								[
	, ,	\$ 111,419				ļ					
17	, ,	\$ 90,610									
		\$ 147,853 \$ 22,750									
	Day Treatment Intensive Chinatown Community Learning Center with CSUMB	\$ 22,759 \$ 146,317									
20	TOTAL FY 2017-18	· · · · · · · · · · · · · · · · · · ·									
	101AL11201710	<i>y</i> 3,131,777									
Program	Cash Flow Advance Services FY 2018-19										
# in		FY 2018-19 Amount									
Exhibit A	Service Description					ļ					
1	Manzanita Adult Crisis: Board & Care	\$ 204,280									
	5	\$ 77,039 \$ 10,000									
3	6 /	\$ <u>10,000</u> \$294,378									
	, , ,	\$ <u>294,378</u> \$82,845							total McHC) MF	
		\$ 374,528							\$689,855		
	3	,				<u>{</u>			+ /	{	
6	Shelter Cove: HMIOT Funds	\$ 300,000									
		\$ <u>300,000</u> \$440,890									
10 10	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant	\$ 440,890 \$ 96,278									
10 10 10	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds	\$ 440,890 \$ 96,278 \$ 152,687									
10 10 10 11	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785							total SAMF	ISA Suppor	t
10 10 10 11 12	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	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279							total SAMF \$ 93,279	ISA Suppor	t
10 10 10 11 12 12	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	\$ 440,890 \$ 96,278 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153								ISA Suppor	t
10 10 11 12 12 14	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	\$ 440,890 \$ 96,278 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307								ISA Suppor	t
10 10 11 12 12 14 15	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	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307								ISA Suppor	t
10 10 10 11 12 14 15 16	McHome: Non-Medi-Cal/MHSAMcHome: Non-Medi-Cal/PATH GrantMcHOME: Non-Medi-Cal/HMIOT FundsDual Recovery ServicesSAMHSA Support – Dual Diagnosis/SAMHSA GrantSAMHSA Support – Dual Diagnosis/MHSASupported Education Services/WET: Non-Medi-CalOMNI Resource Center: Wellness Recovery for AdultsSuccess Over Stigma	\$ 440,890 \$ 96,278 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466								ISA Suppor	t
10 10 10 11 12 14 15 16 17 18	McHome: Non-Medi-Cal/MHSAMcHome: Non-Medi-Cal/PATH GrantMcHOME: Non-Medi-Cal/HMIOT FundsDual Recovery ServicesSAMHSA Support – Dual Diagnosis/SAMHSA GrantSAMHSA Support – Dual Diagnosis/MHSASupported Education Services/WET: Non-Medi-CalOMNI Resource Center: Wellness Recovery for AdultsSuccess Over StigmaBienestarPeer Partners for Health: MHSA/CSS	\$ 440,890 \$ 96,278 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568								ISA Suppor	t
10 10 10 11 12 12 14 15 16 17 18 18	McHome: Non-Medi-Cal/MHSAMcHome: Non-Medi-Cal/PATH GrantMcHOME: Non-Medi-Cal/HMIOT FundsDual Recovery ServicesSAMHSA Support – Dual Diagnosis/SAMHSA GrantSAMHSA Support – Dual Diagnosis/MHSASupported Education Services/WET: Non-Medi-CalOMNI Resource Center: Wellness Recovery for AdultsSuccess Over StigmaBienestarPeer Partners for Health: MHSA/CSSPeer Partners for Health: MHSA/Innovations	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167								ISA Suppor	t
10 10 10 11 12 14 15 16 17 18 19	McHome: Non-Medi-Cal/MHSAMcHome: Non-Medi-Cal/PATH GrantMcHOME: Non-Medi-Cal/HMIOT FundsDual Recovery ServicesSAMHSA Support – Dual Diagnosis/SAMHSA GrantSAMHSA Support – Dual Diagnosis/MHSASupported Education Services/WET: Non-Medi-CalOMNI Resource Center: Wellness Recovery for AdultsSuccess Over StigmaBienestarPeer Partners for Health: MHSA/CSSPeer Partners for Health: MHSA/InnovationsDay Treatment Intensive	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 24,6,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 22,759								ISA Suppor	t
10 10 10 11 12 14 15 16 17 18 19 20	McHome: Non-Medi-Cal/MHSAMcHome: Non-Medi-Cal/PATH GrantMcHOME: Non-Medi-Cal/HMIOT FundsDual Recovery ServicesSAMHSA Support – Dual Diagnosis/SAMHSA GrantSAMHSA Support – Dual Diagnosis/MHSASupported Education Services/WET: Non-Medi-CalOMNI Resource Center: Wellness Recovery for AdultsSuccess Over StigmaBienestarPeer Partners for Health: MHSA/CSSPeer Partners for Health: MHSA/InnovationsDay Treatment IntensiveChinatown Community Learning Center with CSUMB	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 22,759 \$ 146,317								ISA Suppor	t
10 10 10 11 12 14 15 16 17 18 19 20	McHome: Non-Medi-Cal/MHSAMcHome: Non-Medi-Cal/PATH GrantMcHOME: Non-Medi-Cal/HMIOT FundsDual Recovery ServicesSAMHSA Support – Dual Diagnosis/SAMHSA GrantSAMHSA Support – Dual Diagnosis/MHSASupported Education Services/WET: Non-Medi-CalOMNI Resource Center: Wellness Recovery for AdultsSuccess Over StigmaBienestarPeer Partners for Health: MHSA/CSSPeer Partners for Health: MHSA/InnovationsDay Treatment IntensiveChinatown Community Learning Center with CSUMB	\$ 440,890 \$ 96,278 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 275,421								ISA Suppor	t
10 10 10 11 12 14 15 16 17 18 19 20	McHome: Non-Medi-Cal/MHSAMcHome: Non-Medi-Cal/PATH GrantMcHOME: Non-Medi-Cal/HMIOT FundsDual Recovery ServicesSAMHSA Support – Dual Diagnosis/SAMHSA GrantSAMHSA Support – Dual Diagnosis/MHSASupported Education Services/WET: Non-Medi-CalOMNI Resource Center: Wellness Recovery for AdultsSuccess Over StigmaBienestarPeer Partners for Health: MHSA/CSSPeer Partners for Health: MHSA/InnovationsDay Treatment IntensiveChinatown Community Learning Center with CSUMBACT Welcoming and Engagement Team	\$ 440,890 \$ 96,278 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 275,421								ISA Suppor	t
10 10 10 11 12 14 15 16 17 18 19 20	McHome: Non-Medi-Cal/MHSAMcHome: Non-Medi-Cal/PATH GrantMcHOME: Non-Medi-Cal/HMIOT FundsDual Recovery ServicesSAMHSA Support – Dual Diagnosis/SAMHSA GrantSAMHSA Support – Dual Diagnosis/MHSASupported Education Services/WET: Non-Medi-CalOMNI Resource Center: Wellness Recovery for AdultsSuccess Over StigmaBienestarPeer Partners for Health: MHSA/CSSPeer Partners for Health: MHSA/InnovationsDay Treatment IntensiveChinatown Community Learning Center with CSUMBACT Welcoming and Engagement Team	\$ 440,890 \$ 96,278 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 275,421								ISA Suppor	t
10 10 10 11 12 14 15 16 17 18 19 20	McHome: Non-Medi-Cal/MHSAMcHome: Non-Medi-Cal/PATH GrantMcHOME: Non-Medi-Cal/HMIOT FundsDual Recovery ServicesSAMHSA Support – Dual Diagnosis/SAMHSA GrantSAMHSA Support – Dual Diagnosis/MHSASupported Education Services/WET: Non-Medi-CalOMNI Resource Center: Wellness Recovery for AdultsSuccess Over StigmaBienestarPeer Partners for Health: MHSA/CSSPeer Partners for Health: MHSA/InnovationsDay Treatment IntensiveChinatown Community Learning Center with CSUMBACT Welcoming and Engagement Team	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 275,421 \$ 4,065,149			Cash Flow Advance					ISA Suppor	t
10 10 10 11 12 14 15 16 17 18 19 20	McHome: Non-Medi-Cal/MHSAMcHome: Non-Medi-Cal/PATH GrantMcHOME: Non-Medi-Cal/HMIOT FundsDual Recovery ServicesSAMHSA Support – Dual Diagnosis/SAMHSA GrantSAMHSA Support – Dual Diagnosis/MHSASupported Education Services/WET: Non-Medi-CalOMNI Resource Center: Wellness Recovery for AdultsSuccess Over StigmaBienestarPeer Partners for Health: MHSA/CSSPeer Partners for Health: MHSA/InnovationsDay Treatment IntensiveChinatown Community Learning Center with CSUMBACT Welcoming and Engagement Team	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 275,421 \$ 4,065,149		current \$3,163,871		\$ 4,065,149				ISA Suppor	t
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Program #	Service Description	Mode of	Service	FY 2016-17 Units	CMA Rate per Unit of		imated Total
in Exhibit A		Service	Function Code	Of Service (est) Service (\$)		F	Y 2016-17
1	Adult Crisis Residential	5	40-49	4,553	\$ 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 .	T	
7	Rockrose Gardens - CM & MHS	15	10-19 & 30-59	54,903	CM MHS \$ 3.45	\$	189,308
/			01-09		C14	1.	
8	Lupine Gardens - CM & MHS	15	10-19 & 30-59	94,514	\$ 3.45 мнs	\$	325,889
	Sunflower Gardens - CM & MHS	15	01-09	95,806	см \$ 3.45	\$	330,344
9		15	10-19 & 30-59	53,800	орания (1997) МНS	Ŷ	550,544
	MCHOME - CM & MHS	15	01-09	207,413	см \$ 3.45	\$	715,173
10			10-19 & 30-59		MHS	Ť	0) 0
	Dual Recovery - CM & MHS	15	01-09	134,716	CM \$ 3.45	\$	464,508
11			10-19 & 30-59	istimated Total FV 201	MHS 6-17 for Programs # 7 - 11	\$	2 0 2 5 2 2 2
			01-09		CM I	Ş	2,025,222
4	Community Housing - CM & MHS	15	10-19 & 30-59	281,201	\$ 3.45 мнз	\$	969,596
		4.5	01-09		C14		222.462
5	Sandy Shores - CM & MHS	15	10-19 & 30-59	112,662	<u>см</u> \$ 3.45 мнs	\$	388,463
	Shelter Cove - CM & MHS	15	01-09	215,004	см \$ 3.45	\$	741,344
6		15	10-19 & 30-59	215,004	MHS 5.45	Ŷ	741,544
	SEES - CM & MHS	15	01-09	42,120	см \$ 3.45	\$	145,231
13			10-19 & 30-59		MHS		
			Estima	ted Total FY 2016-17	for Programs # 4, 5, 6 & 13	\$	2,244,634
19	Intensive Day Treatment	10	85-89	2,100	\$ 245.86	\$	516,308
19			Fctimata	l d Total FY 2016-17 for	r the above listed program:	Ś	516,308
			Lotinate		Total FY 2016-17		7,665,964
	1					Ť	.,
				plus cost reimbursem	ent		2,782,768
				Annual TOTAL FY 17		\$	10,448,732

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Program # in Exhibit A	Service Description	Mode of Service	ServiceFY 2017-18 UnitsFunction CodeOf Service (est)		•			Estimated Total FY 2017-18	
1	Adult Crisis Residential	5	40-49	4,653	\$	381.27	\$	1,774,049	
1	Adult Crisis Residential (Monterey)	5	40-49	390	\$	381.27	\$	148,695	
2	Bridge House: Residential (Medi-Cal)	5	65-79	3 <i>,</i> 563	\$	207.77	\$	740,285	
	Bridge House: Residential (Non-Medi-Cal)	5	65-79	1,095	\$	207.77	\$	227,508	
	Sub	total Bridge H	ouse 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	СМ	\$ 3.56	\$	220,798	
7		15	10-19 & 30-59	02,022	MHS	Ç 5.50	Ŷ	220,750	
8	Lupine Gardens - CM & MHS	15	01-09 10-19 & 30-59	99,704	CM MHS	\$ 3.56	\$	354,946	
9	Sunflower Gardens - CM & MHS	15	01-09 10-19 & 30-59	97,316	CM MHS	\$ 3.56	\$	346,445	
	MCHOME - CM & MHS	15	01-09 10-19 & 30-59	210,296	CM MHS	\$ 3.56	\$	748,654	
11	Dual Recovery - CM & MHS	15	01-09 10-19 & 30-59	134,442	CM MHS	\$ 3.56	\$	478,614	
				stimated Total FY 201	-	grams # 7 - 11:	\$	2,149,457	
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	
-		•		ted Total FY 2017-18 f		#4,5,6&13	\$	2,253,615	
19	Intensive Day Treatment	10	85-89	2,500			\$	538,275	
		•	Estimate	d Total FY 2017-18 for	the above li	sted program:	\$	538,275	
						al FY 2017-18		8,318,570	

	plus cost reimbursement Annual TOTAL FY 18							\$ \$	3,131,777 11,450,347
Program # n Exhibit A	Service Description	Mode of Service	Service Function Code	FY 2018-19 Units Of Service (est)	CMA Rate Serv	e per Unit vice (\$)	of	Estimated Total FY 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
				ted 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.		\$	612,328
			Estimated Tota	al FY 2018-19 for Pro	grams # 4, 5	5, 6, 13 &	22	\$	2,992,220
19	Intensive Day Treatment	10	85-89	2,640	\$	239.	87	\$	633,260
			Estimate	d Total FY 2018-19 for		isted progr al FY 2018			633,260 11,651,790

plus cash flow advance	\$ 4,065,149	1
Annual Total FY 19	15,716,940	-
Three-Year Total Cash Flow Advance	9,979,694	
Three-Year Total Provisional	27,636,324	
Total Contract Three Year Total	37,616,018	(\$1 difference-ro
prior three year total	36,735,530	
variance between prior & revised	880,488	

Program # n Exhibit A	Service Description	Mode of Service	Service Function Code	FY 2019-20 Units Of Service (est)	CMA Rat Ser	e pei vice		Estimated Total FY 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	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 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	
				ted Total FY 2019-20		s # /	- 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		\$	10.00	\$	612,328	
			Estimated lota	al FY 2019-20 for Pro	grams # 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	
	Estimated Total FY 2019-20 for Programs #19 & 23									
	Total FY 2019-20								12,499,070	

05 14 2020_ah

plus cash flow advance Annual Total FY 20

e-rounding)	
ew funds	
helter Cove Cash Flow Adv_HMIOT	300,000
1cHome Provisional_HMIOT & FFP	254,626
1cHome_Cash Flow Advance_HMIOT	152,687
eer Partners - Cash Flow Ad_MHSA - INN	173,167
otal New Funds	<mark>880,480</mark>
,	e-rounding) new funds helter Cove Cash Flow Adv_HMIOT AcHome Provisional_HMIOT & FFP AcHome_Cash Flow Advance_HMIOT Peer Partners - Cash Flow Ad_MHSA - INN Fotal New Funds

3,163,871 current Cash Flow Advance 11,672,579 current Provisional Rate Total 14,836,451 current total FY 19 4,065,149 revised Cash Flow Advance 11,651,790 revised Provisional Rate Total 15,716,939 New total - FY 19 (\$1 difference-rounding) *880,488* balance ck

Funds UOS 111,068 current <u>74,441</u> revised 36,627 amount reduced reclassified from Provisional Rate to Cash Flow Advance \$ 137,711 MHSA CSS \$ 137,711 FFP \$ 275,422

UOS 233,881 current 66,656 HMIOT **300,537 new total UOS** Funds MCHOME 254 1,148,050 ACT Team 424,281 <u>148,882</u> 275,399

8318570 FY 18 in Amend #1 variance 10,448,732 \$ 1,001,615 Ś

967,793 \$ 967,793 \$ 207.77 \$

Interim, Inc.

Initial Agreement

Payment 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	DTAL	MAXIMUM CO	UN	TY LIABILITY	\$	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	Tota	al for 3-year Term
Provisional Rate	\$ 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					

4.08% increase over original agreement

14.47% increase over Amendment No. 2

Amendment No. 3

Payment Rates		FY 16-17	FY 17-18	FY 18-19	Total for 3-year Term			
Provisional Rate	\$	7,665,964	\$ 8,318,570	\$ 11,672,579	\$ 27,657,113			
Cash Flow Advance	\$	2,782,768	\$ 3,131,777	\$ 3,163,871	\$ 9,078,416			
Annual Total	\$	10,448,732	\$ 11,450,347	\$ 14,836,451	\$ 36,735,530			
AGREEMENT TO	DTAL	. MAXIMUM CO	UNTY LIABILITY	\$ 36,735,530				

Amendment No. 4

Payment Rates	FY 16-17	FY 17-18	FY 18-19	Tot	al for 3-year Term
Provisional Rate	\$ 7,665,964	\$ 8,318,570	\$ 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	\$	37,616,019
AGREEMENT TO					

2.40% increase over Amendment No. 3

Amendment No. 5

Payment Rates		FY 16-17	FY 17-18	FY 18-19	FY 19-20	Tota	l 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
	AG	\$ 54,640,251					

8% increase over Amendment No. 4

\$ 54,640,250 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

Amendment No. 6-PENDING

Payment Rates		FY 16-17		FY 17-18		FY 18-19		FY 19-20	Total	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 \$ 54,488,426												

amount of decrease 151,825

OP ID: NI

ATE	(MM/DD/YYYY)
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INTE-34

7			CEF	RTI	FICATE OF LIA	ABILITY IN:	SURAN	CE		(MM/DD/YYYY) 5/05/2019
C B	ERT ELC	CERTIFICATE IS ISSUED AS TIFICATE DOES NOT AFFIRM DW. THIS CERTIFICATE OF RESENTATIVE OR PRODUCEF	IATIVEL INSURA	Y O	R NEGATIVELY AMEND, E DOES NOT CONSTITUT	EXTEND OR ALT	FER THE CO	VERAGE AFFORDED E	ГЕ НО ВҮ ТН	LDER. THIS E POLICIES
lf	SUI	RTANT: If the certificate hole BROGATION IS WAIVED, sub certificate does not confer righ	ject to t	he te	erms and conditions of th	ne policy, certain p	olicies may			
	DUCE			40	8-510-5440	CONTACT NAME:				
		sk Services Iamilton Ave. Suite 410				PHONE (A/C, No, Ext): 408-5	10-5440	FAX (A/C, No):		
		ell, CA 95008				E-MAIL ADDRESS:		, , , ,		
Jeff	Sta	te, CRIS, CWCS					ISURER(S) AFEOI	RDING COVERAGE		NAIC #
						INSURER A : Nonpr				10023
INSI	RED					INSURER B Fidelit	y & Deposit	Company		39306
Inte	rim.	Inc. x 3222				INSURER C :				
Mor	tere	ey, CA 93942				INSURER D :				
						INSURER E :				
						INSURER F :				
		RAGES	EPTIE	САТ	E NUMBER:	INSORER F .		REVISION NUMBER:		<u> </u>
T IN C E	HIS I IDIC, ERT XCLI	IS TO CERTIFY THAT THE POLI ATED. NOTWITHSTANDING AN IFICATE MAY BE ISSUED OR M USIONS AND CONDITIONS OF SU	Cies of Y Requi Ay Per JCH Pol	INSU REME TAIN, ICIES	RANCE LISTED BELOW HA' ENT, TERM OR CONDITION THE INSURANCE AFFORD I. LIMITS SHOWN MAY HAVE	OF ANY CONTRAC ED BY THE POLICII BEEN REDUCED BY	o the insure t or other i s describei ' Paid claims	ED NAMED ABOVE FOR T DOCUMENT WITH RESPE D HEREIN IS SUBJECT T	ст то	WHICH THIS
INSR LTR		TYPE OF INSURANCE	ADD INSE		R POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	rs	
A	X	COMMERCIAL GENERAL LIABILITY	x		201907351	06/01/2019	06/01/2020	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ \$	1,000,000 1,000,000
								MED EXP (Any one person)	\$	20,000
	X	See *Oth Cov*						PERSONAL & ADV INJURY	\$	1,000,000
	GEI	N'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$	2,000,000
		POLICY PRO- JECT LOC						PRODUCTS - COMP/OP AGG	\$	2,000,000
		OTHER:						Emp Ben.	\$	Included
A	AU'	TOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$	1,000,000
	X	ANY AUTO	X		201907351	06/01/2019	06/01/2020	BODILY INJURY (Per person)	\$	
		OWNED AUTOS ONLY SCHEDULED						BODILY INJURY (Per accident)	\$	
		AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$ \$	
Α		UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	s	10,000,000
	x	EXCESS LIAB CLAIMS-N	IADE		201907351UMB	06/01/2019	06/01/2020	AGGREGATE	s	10,000,000
		DED RETENTION \$						AGGINEGATE	\$	
	wor	RKERS COMPENSATION						PER OTH-	φ	
	AND	D EMPLOYERS' LIABILITY	(/ N						\$	
	OFF (Ma)	PROPRIETOR/PARTNER/EXECUTIVE	N / A					E.L. EACH ACCIDENT	Ť	
	If ye	es, describe under						E.L. DISEASE - EA EMPLOYEE		
В				-	107102472	06/01/2019	06/01/2020	E.L. DISEASE - POLICY LIMIT	- P	1,000,000
A	D&	O Liability			201907351DONPO		06/01/2020			1,000,000
PW add insi con	: Co itio ireo trib	TION OF OPERATIONS / LOCATIONS / V bunty of Monterey, its offic inal insured with respects f d's operations per endorse butory. <u>FICATE HOLDER</u> County of Monterey Contracts/Purchasing 1488 Schilling Place Salinas, CA 93901	ers, ag o liabil ment. (ents ity a	, and employees are na rising out of the named	CANCELLATION SHOULD ANY OF THE EXPIRATIC ACCORDANCE W	THE ABOVE D N DATE THI ITH THE POLIC	ESCRIBED POLICIES BE C EREOF, NOTICE WILL CY PROVISIONS.		
		1				mike	Forz	A		

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POLICY NUMBER: 2019-07351

this policy.

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:
 - 1. In the performance of your ongoing operations;
 - 2. In connection with your premises owned by or rented to you.

However:

- 1. 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
- 2. 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

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.

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
- 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:

- 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.



A Head for Insurance. A Heart for Nonprofits.

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.



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.

ACORD [®] C	ERTIF	ICATE OF LIA	BILIT		JRANC	E		MM/DD/YYYY) 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.								
IMPORTANT: If the certificate holde If SUBROGATION IS WAIVED, subject this certificate does not confer rights	t to the te	rms and conditions of th	ne policy,	certain po	olicies may r			
PRODUCER			CONTACT	Annie Lee	-			
Arthur J. Gallagher & Co.						FAX	040 50	0704
Insurance Brokers of CA Inc. LIC #07	26293		PHONE (A/C, No. Ext): 818.539.8601 FAX (A/C, No): 818.539.8701 E-MAIL ADDRESS: Annie_Lee@ajg.com				9.0701	
505 N Brand Blvd, Suite 600 Glendale CA 91203			ADDRESS:					
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Monterey, CA 93942			INSURER D):				
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DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Evidence of Coverage.								
CERTIFICATE HOLDER			CANCE	LLATION				
Monterey County Department of Behavioral Health Alicia Hendricks & Gloria Rodriguez 1270 Natividad Rd. Salinas CA 93906				EXPIRATION	N DATE THE TH THE POLIC	ESCRIBED POLICIES BE REOF, NOTICE WILL Y PROVISIONS.		

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Monterey County

Board Report Legistar File Number: 20-249 Board of Supervisors Chambers 168 W. Alisal St., 1st Floor Salinas, CA 93901

March 31, 2020

Introduced:	3/27/2020
Version:	1

Current Status: Agenda Ready 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.

Legistar File Number: 20-249

• 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.

o 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

Legistar File Number: 20-249

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:

Jimenez, Director of Health, 755-4526 Elsa M

Attachments:

Board Report on file with the Clerk of the Board.

DocuSign Envelope ID: A9FE2539-DCE4-49B5-8B6F-9D13A92CDC62 **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 Agr revise the total Agreement amount from \$54,640, decrease of \$151,825 for FY 2019-20. This Ame program, utilizing unspent funds in the Bridge Da Programs, which were discontinued effective 03/2 Shelter In Place Order. See attached Board Order execute Amendments to Agreements dated March	251 to \$54,488,426 w ndment adds the "Co by Academy and Day 17/20, in response to c authorizing the Dire	which represents a ommunity Response" Treatment Intensive Monterey County's

Check here if ready for Final signature	APPROVED BY:	Yes/ No	By	Date	Comments
	Ready for Dire				Director of Health Signature <u>ooard</u> item
	Director of Health Approval - (Required)		Lam s	X	6:23 PM PDT
Assistant Director of Health Pre -Approval - (Required)			DS	19/2020	10:54 AM PDT
Bureau Chief Pre-Approval - (Required)					
	eau Finance Manager		BE RET	5/19/2020	1st review: 2nd review: 0 10:52 AM PDT
	th Human Resources proval - (<i>if applicable</i>)	N/A			
	nformation Technology proval - (<i>if applicable</i>)	N/A			
	Privacy Officer proval of all agreements				No revisions to existing Agreement in this area.

DocuSign Envelope ID: A9FE2539-DCE4-49B5-8B6F-9D13A92CDC62 Attachments: KUN Route Form; "Calc" Sheets; Pending Amendment No. 6; Amendments No. 5, 4, 3, 2 & 1; Original Agreement; Insurance docs.

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:

 Section IV, TERM AND TERMINATION, Subsection A. shall be amended by removing *"This Agreement shall be effective July <u>1</u>, <u>2016</u> and shall remain in effect until <u>June 30</u>, <u>2019</u>" and replacing it with <i>"This Agreement shall be effective July <u>1</u>, <u>2015</u> and shall remain in effect until <u>June 30, 2020.</u>*

- 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
By:			
	Contracts/Purchasing Officer		INTERIM, INC.
Date:			Contractor's Business Name*
		By:	- Dard - Aul Chill
Dur	Ch for		(Signature of Chair, President, or Vice-
By:	Department Head		President)* M + 1 V
			Baybava C. MITCUPI
Date:	00 28 2019		Name and Title
Approved	as to Form '	Date:	5/20/14
By:	Jun alta		
29.	County Counsel		
Date:	V \$19115		
Date:			
	AL		
Approved	as to Fiscal Provisions		DI
	YL MIL	By:	Tall David
By:		by.	Jag secter
	Auditor-Controller		(Signature of Secretary, Asst. Secretary,
	SAC 19		CFO, Treasurer or Asst. Treasurer)*
Date:	1-10-1		Pai Weeraselcesa
			Director of Finance
Approved	as to Liability Provisions ³		Name and Title
		Date:	e .
By:		Date.	5/20/19
	Risk Management		
Date:			
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.

Mental Health Services Agreement #A-13221 Interim Inc. Amendment No. 5 FY 2019-20 3

¹ Approval by County Counsel is required.

² Approval by Auditor-Controller is required

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

EXHIBIT A-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:** <u>Manzanita House – Salinas & Monterey</u>

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:	Health Deputy Director of the Adult System of Care (ASOC) or designee & Interim Program Director. No consumer may stay

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 24hour 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)

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.

2. **Program Descriptions:**

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.

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.

Bridge Residential

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.

Day Rehabilitation (The Wellness and Recovery Academy)

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:** <u>Community Housing</u>

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:** <u>Sandy Shores</u>

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:** <u>Shelter Cove</u>

2. **Program Description:**

Address of Delivery Site:Shelter Cove, Marina, CAProgram 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: <u>Rockrose Gardens</u>

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 at- risk of homelessness as defined by HCD MHP regulations.
Target # of Consumers:	20 consumers

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

3. **Program Purpose**

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

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

4. **Desired Results**

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

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

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

Goal	Measurement & Data Source
1. 60% of consumers will remain housed at Lupine as of the end of the operating year or exit to other permanent housing destinations during the operating year. (MHSA/FSP)	 Measured by number of clients remaining housed or exiting to other permanent housing. Data source: EMR/Avatar exit data; "Discharge Location" module.
2. 80% of consumers will maintain or improve their mental health recovery. (MHSA)	• Measured at entry, annually, and at exit thereafter via the "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:** <u>Sunflower Gardens</u>

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:** <u>MCHOME</u>

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 their mental health recovery. (MHSA)	• Measured via the pre-and post "Reaching Recovery" survey tool.
2. Upon discharge from MCHOME, 60% of consumers will be residing in transitional and/or permanent housing. (MHSA/FSP)	 Measured by number of clients discharging to either transitional or permanent housing. Data Source: Clients self-report and staff observations of discharge locations. Staff will complete a KET and enter into EMR system. Data source: EMR/Avatar KET & exit data;

	"Discharge Location" module.
3. 75% of consumers will appropriately engaged with a PCP. (MHSA/FSP)	 Measured by staff observations and clients' self- reports of engagement in primary care physician appointments. Data source: EMR/Avatar "PCP Information" module.
4. 80% of consumers surveyed will report satisfaction with the quality of services provided. (MHSA)	• Measured by client self-report via annual "Consumer Satisfaction" survey instrument.
5. 67% of consumers served during the FY will eliminate all psychiatric hospitalizations, while in the program. (MHSA/FSP)	 Measured by clients' reduction in a mental health unit as per client self-report and staff report as documented via a <u>KET</u> and EMR. Data source: EMR/Avatar
6. 50% of consumers served during the FY will not experience incarceration, while in the program. (MHSA/FSP)	 Measured by clients' reduction in a jail setting as per client self-report and staff report as documented via a <u>KET</u> and EMR. Data source: EMR/Avatar

6. Who are the partners involved in program implementation?

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

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:** <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.	• Measured by client self-report via annual "Consumer Satisfaction" survey instrument, or at
(MHSA)	exit.
(MIIISA)	CAIL.

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:** <u>Outreach and Aftercare Services (SAMHSA block grant)</u>

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:** <u>Supported Education Services (SEES)</u>

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	 Measured by the number of consumers enrolled each semester
academic semester (fall and spring) in	during the FY. Data Source: Data tracking spreadsheet, recording the number
educational institutions within	of consumers enrolled in school each semester and the
Monterey County of their choice.	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:** <u>Workforce Education & Training (WET)</u>

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?)

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. Data source: Data spreadsheet indicating consumers or
mental health system each fiscal year,	family members participating in the services, i.e. job
including Wellness Navigators.	coaching, employment training, etc.

Evidenced Based Practice: Motivational Interviewing, and peer support.

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: <u>OMNI Resource Center</u>

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: <u>Success Over Stigma</u>
- 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?)

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.

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

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 selfadvocacy 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: <u>Bienestar Wellness Navigators</u>

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-topeer 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: <u>Wellness Navigation</u> 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 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:** <u>Choices - Day Treatment Intensive Program</u>

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:** <u>Chinatown Community Learning Center with California State</u> <u>University at Monterey Bay (CSUMB)</u>

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:** <u>Assertive Community Treatment (ACT) Welcoming</u> <u>& Engagement Team</u>

2. **Program Description:**

Address of Delivery Site:	41 E. San Luis St. Salinas, CA.
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 FY will eliminate usage of in-patient hospitalization 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. Data source: EMR/Avatar
2. 75% of consumers served during the FY will not experience incarceration, while in the program.	 Measured by clients' reduction in a jail setting as per client self-report and staff report as documented via a <u>KET</u> and EMR. Data source: EMR/Avatar

6. Who are the partners involved in program implementation?

MCBHB is a key partner in implementation and referrals.

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

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

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

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

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

ASOC will meet in person or via telephone to review the referral and the rationale for denying the consumer admission into the Interim Program.

Interim will provide on a quarterly basis to the Deputy Director of ASOC one inclusive spreadsheet reflecting the denials per month for the following programs: Manzanita, Bridge Residential 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:
 - Client ability to function without assistance at work in social settings and at home.
 - No inpatient hospitalization for one year.
 - Client is receiving one contact per month from the ACT team and is rated by the ACT team as functioning independently or interdependently.
 - Client declines services and requests discharge, despite persistent, well documented efforts by the ACT team to provide outreach and to engage the client in a supportive relationship.
 - Client moves out of Monterey County region for more than 30 days.
 - 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/lowincome 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 Sites:	339 Pajaro St., Salinas, CA 93901 and other Interim, Inc. 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 (\$)		mated Total Y 2016-17
1	Adult Crisis Residential	5	40-49	4,553	\$	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
7	Rockrose Gardens - CM & MHS	15	01-09 10-19 & 30-59	54,903	CM MHS	\$ 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
			Estimat	ed Total FY 2016-17 f	or Programs	s # 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 MHS	\$ 3.45	\$ 741,344
13	SEES - CM & MHS	15	01-09 10-19 & 30-59	42,120	MHS	\$ 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	\$	245.86	\$ 516,308
	Estimated Total FY 2016-17 for the above listed program:						\$ 516,308
	Total FY 2016-17					2016-17	\$ 7,665,964

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Program		Mode	Service	FY 2017-18		ate per	Ecti	mated Total
#in	Service Description	of	Function	Units Of Service		•		
Exhibit A		Service	Code	(est)	Unit of S	ervice (\$)	F	Y 2017-18
1	Adult Crisis Residential	5	40-49	4,653	\$	381.27	\$	1,774,049
1	Adult Crisis Residential (Monterey)	5	40-49	390	\$	381.27	\$	148,695
2	Bridge House: Residential (Medi-Cal)	5	65-79	3,563	\$	207.77	\$	740,285
	Bridge House: Residential (Non-Medi-Ca		65-79	1,095	\$	207.77	\$	227,508
	Subtotal B	Bridge Hou	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		15	10-19 & 30-59	02,022	MHS	Ŷ 3.50	Ŷ	220,750
	Lupine Gardens - CM & MHS	15	01-09	99,704	CM	\$ 3.56	\$	354,946
8			10-19 & 30-59	, -	MHS		<u> </u>	,
	Sunflower Gardens - CM & MHS	15	01-09	97,316		\$ 3.56	\$	346,445
9			10-19 & 30-59		MHS			
10	MCHOME - CM & MHS	15	01-09 10-19 & 30-59	210,296	CM	\$ 3.56	\$	748,654
10			01-09		MHS			
11	Dual Recovery - CM & MHS	15	10-19 & 30-59	134,442	CM MHS	\$ 3.56	\$	478,614
				d Total FY 2017-18	-	<u> </u> ms # 7 - 11:	Ś	2,149,457
			01-09		CM			
4	Community Housing - CM & MHS	15	10-19 & 30-59	233,123	MHS	\$ 3.56	\$	829,918
			01-09	121.010	CM	A 9.50	~	400 770
5	Sandy Shores - CM & MHS	15	10-19 & 30-59	121,846	MHS	\$ 3.56	\$	433,772
	Shelter Cove - CM & MHS	15	01-09	231,854	CM	\$ 3.56	\$	825,400
6		15	10-19 & 30-59	251,854	MHS	۵.50 <i>ډ</i>	Ş	823,400
	SEES - CM & MHS	15	01-09	46,215	CM	\$ 3.56	\$	164,525
13		1.7	10-19 & 30-59	-0,213	MHS	÷ 5.50	, ,	107,525
		•	Estimated Tot	al FY 2017-18 for Pr	ograms # 4	l, 5, 6 & 13	\$	2,253,615
	Intensive Day Treatment	10	85-89	2,500	\$	215.31	\$	538,275
19							Ľ.	
		Es	timated Total F	Y 2017-18 for the a				538,275
					Total F	Y 2017-18	Ş	8,318,570

Program # in Exhibit A	Service Description	Mode of Service	Service Function Code	FY 2018-19 Units Of Service (est)		te per Unit rvice (\$)		mated 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
		Estim	ated Total FY 2	2018-19 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	I 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 (\$)		imated Total FY 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
-							τ.	
3	Bridge House: Day Rehab.	10	95-99	4,200	Ş	174.50	\$	732,910
			01-09		СМ			
7	Rockrose Gardens - CM & MHS	15	10-19 & 30-59	56,004	MHS	\$ 3.94	\$	220,656
	Lucina Candana CNA 8 NAUC	15	01-09	02.240	CM	ć 2.04	~	262.020
8	Lupine Gardens - CM & MHS	15	10-19 & 30-59	92,340	MHS	\$ 3.94	\$	363,820
	Sunflower Gardens - CM & MHS	15	01-09	93,334	СМ	\$ 3.94	\$	367,736
9		15	10-19 & 30-59	55,554	MHS	Ş 3.34	~	507,750
	MCHOME - CM & MHS	15	01-09	330,009	CM	\$ 3.94	\$	1,300,236
10			10-19 & 30-59		MHS			
11	Dual Recovery - CM & MHS	15	01-09 10-19 & 30-59	134,912	CM MHS	\$ 3.94	\$	531,552
			01-09		CM	1.		
21	ACT Welcoming and Engagement Team	15	10-19 & 30-59	100,984	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
			Estimated	Total FY 2019-20 for	Programs	# 7 - 11 & 21	: \$	3,561,229
	Community Housing - CM & MHS	15	01-09	272,130	СМ	\$ 3.94	\$	1,072,194
4		15	10-19 & 30-59	272,130	MHS	Ş 3.34	~	1,072,134
	Sandy Shores - CM & MHS	15	01-09	106,552	CM	\$ 3.94	\$	419,814
5			10-19 & 30-59 01-09		MHS		-	
6	Shelter Cove - CM & MHS	15	10-19 & 30-59	204,496	CM MHS	\$ 3.94	\$	805,714
			01-09		CM			
13	SEES - CM & MHS	15	10-19 & 30-59	43,746	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 #1	\$	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 201	L6-17 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	\$	2,782,768
Program	Cash Flow Advance Services FY 2017-18		
# in		FY 201	L7-18 Amount
Exhibit A	Service Description		
1	Manzanita Adult Crisis: Board & Care	\$	95,625
1	Manzanita Monterey Adult Crisis: Board & Care	\$	265,995
2			
2	Bridge House: Board & Care	\$	77,039
4	Bridge House: Board & Care Community Housing: Housing	\$ \$	
	-		299,052
4	Community Housing: Housing	\$ \$ \$	77,039 299,052 47,112 278,073
4 5	Community Housing: Housing Sandy Shores: Housing	\$ \$	299,052 47,112 278,073
4 5 6	Community Housing: Housing Sandy Shores: Housing Shelter Cove: Housing	\$ \$ \$	299,052 47,112 278,073 442,250
4 5 6 10	Community Housing: Housing Sandy Shores: Housing Shelter Cove: Housing McHome: Non-Medi-Cal/MHSA	\$ \$ \$ \$	299,052 47,112 278,073 442,250 96,032
4 5 6 10 10	Community Housing: Housing Sandy Shores: Housing Shelter Cove: Housing McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant	\$ \$ \$ \$ \$	299,052 47,112 278,073 442,250 96,032 55,716
4 5 6 10 10 11	Community Housing: Housing Sandy Shores: Housing Shelter Cove: Housing McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant Dual Recovery Services	\$ \$ \$ \$ \$ \$	299,052 47,112 278,073 442,250 96,032 55,716 93,279
4 5 6 10 10 11 12	Community Housing: Housing Sandy Shores: Housing Shelter Cove: Housing McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	299,052 47,112 278,073 442,250 96,032 55,716 93,279 30,335
4 5 6 10 10 11 12 12	Community Housing: Housing Sandy Shores: Housing Shelter Cove: Housing McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	299,052 47,112 278,073 442,250 96,032 55,716 93,279 30,335 241,522
4 5 6 10 10 11 12 12 12 14	Community Housing: Housing Sandy Shores: Housing Shelter Cove: Housing McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	299,052 47,112 278,073 442,250 96,032 55,716 93,279 30,335 241,522 590,789
4 5 6 10 10 11 12 12 12 14 15	Community Housing: Housing Sandy Shores: Housing Shelter Cove: Housing McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	299,052 47,112 278,073 442,250 96,032 55,716 93,279 30,335 241,522 590,789 111,419
4 5 6 10 10 11 12 12 14 15 16	Community Housing: Housing Sandy Shores: Housing Shelter Cove: Housing McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant 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 Peer Health Navigation & Advocacy: Success Over Stigma	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	299,052 47,112 278,073 442,250 96,032 55,716 93,279 30,335 241,522 590,789 111,419 90,610
4 5 6 10 10 11 12 12 14 15 16 17	Community Housing: Housing Sandy Shores: Housing Shelter Cove: Housing McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant 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 Peer Health Navigation & Advocacy: Success Over Stigma Peer Health Navigation & Advocacy: Bienestar	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	299,052 47,112 278,073 442,250 96,032 55,716 93,279 30,335 241,522 590,789 111,419 90,610 147,853
4 5 6 10 10 11 12 12 12 14 15 16 17 18	Community Housing: Housing Sandy Shores: Housing Shelter Cove: Housing McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant 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 Peer Health Navigation & Advocacy: Success Over Stigma Peer Health Navigation & Advocacy: Bienestar Peer Support - Wellness Navigation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	299,052 47,112

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	EV	2019-20 Amount
# in	Service Description	FI	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	\$	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. The extent that such failure was through no fault of the termination or end date of this Agreement shall be disallowed, except to the extent that such failure was through no fault of 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>\$ 54,640,251</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	Tota	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</u> <u>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. <u>Other Limitations for Certain Funded Programs</u>: 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											
		r	r	r	FUNDIN	G SOURCES	5*						
<u>Prg #</u>	<u>Program</u>	Mode of Service	<u>SFC</u>	Rate	Realignment	<u>Samhsa</u>	FFP/Medical	PATH	<u>MHSA</u>	PEI	Innovations	<u>HMIOT</u>	<u>Maximum</u> 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 Mgmt/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 Mgmt/Mental Health Srvcs	15	01-09/10-19	Provisional			265,776		265,776				531,552
21	ACT Team - Case Mgmt/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 Mgmt/Mental Health Srvcs	15	01-09/10-19	Provisional	536,097		536,097		-		-	-	1,072,194
5	Sandy Shores - Case Mgmt/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 Poor Support, Wollboss Navigators	60 60	70	Fixed Rate Fixed Rate	90,641	-		-	- 202,225		- 405,075		90,641 607,300
18	Peer Support - Wellness Navigators Intensive Day Treatment	60	40-49	Fixed Rate	23,565	-			202,225		405,075		23,565
20	CSUMB	60	40-49	Fixed Rate	23,305					151,365			23,565
20	Psychiatrist - Medication Support Services	60	70	Fixed Rate						101,300			101,000
22	ACT Team	60	70	Fixed Rate					336.557			-	336.557
21	Sub-Total Cash Flow Advance Programs	00	70	r ixeu ixaie	1,464,594	93.279		96,295	1,083,558	962,545	405,075	419,816	4,525,162
	Sub-rolar Gast Flow Advalue Flograms	Total F	Y 2019-20 By F	unding Source	5,933,514	93,279	6,249,535	96,295	2,624,311	962,545	405,075	659,678	4,525,162
		101011		by funding source	3,733,314	1%	37%	1%	2,024,511	6%	2%	4%	17,021,202

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

Mental Health Services Agreement #A-13221 Interim Inc. Amendment No. 5

EXHIBIT	T G-5: Behavioral Health Cost Reimbursement In	voice
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Contractor:	Interim, Inc												
Address Line 1	P.O. Box 32	222							6	County PO No.:			
Address Line 2	Monterey, O	CA 93942											
							I	nvoice Period:					
Tel. No.:	(831) 649-4												
Fax No.:													
Contract Term:	July 1, 2016	- June 30, 2020							Fin	al Invoice:	(Check if Yes)		
BH 51 11	BH Division: Mental Health Services												
BH Division:	Mental Hea	th Services									DI	I Control Number	
BH Division:	Mental Hea	th Services									Ы	I Control Number	
BH Division:	Mode of	th Services 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	
	Mode of	Service		Contracted UOS		Delivered as of			Amount Requested	Delivered as of Last	Dollar Amount Requested to	Dollar Amount	Remaining
Service Description	Mode of Service	Service Function Code	Unit	Contracted UOS FY 2019-20		Delivered as of		Contract Amount	Amount Requested	Delivered as of Last	Dollar Amount Requested to	Dollar Amount Remaining	Remaining UOS To Date
Service Description Manzanita Adult Crisis Res. (Salinas and Monterey sites) Bridge House Transitional	Mode of Service	Service Function Code 141/40-49	Unit \$421.67	Contracted UOS FY 2019-20 7,884		Delivered as of		Contract Amount \$3,324,578	Amount Requested	Delivered as of Last	Dollar Amount Requested to	Dollar Amount Remaining \$3,324,578	Remaining UOS To Date 7,949

 Signature:
 Sophie Yakir
 Date:

 Tite:
 Grants & Contracts Manager
 Telephone:
 831.649.4522 ext 214

 Send to:
 Behavioral Health Authorization for Payment
 Image: Contracts Manager

 MCHDBHF Finance@co.monterey.cat
 Image: Contracts Manager
 Image: Contracts Manager

 MCHDBHF Finance@co.monterey.cat
 Image: Contracts Manager
 Image: Contracts Manager

					EXI	HIBIT G-5:	Behaviora	I Health Cost Rein	nbursement Inv	oice				
									In	voice Number:				
Contractor:	Interim, Inc	Intensive Day	Program]					
	B O D 22	200							- -	· · DO No ·				
Address Line 1 Address Line 2									0	unty PO No.:				
										voice Period:				
	Tel. No.: (831) 649-4522 Fax No.: (831) 647-9136													
Fax No.: Contract Term:									Fins	al Invoice:	(Check if Yes)			1
Contract rerm.	July 1, 2010	- June 50, 2020								ai invoice.	(Check in 1 co)			1
BH Division:	Mental Hea	lth Services									I	BH Control Numbe	r	
														1
Service Description	Mode of Service	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 FY 2019-20 Contract Amount		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	2,640			0	\$633,260			\$0.00	\$633,260		
TOTALS				2,640	0	0	0	\$633,260		0.00	0.00	\$633,260		
I certify that the information provid in accordance with the contract ap claims are maintained in our office	proved for	services provid												
Signature:			S	ophie Yakir				-			Date:			
Title:			Grants &	Contracts Ma	nager						Telephone:		831.649.45	522 ext 214
Send to: MCHDBHFinance@co.monterey.										Beha	avioral Health A	uthorization for Pa	yment	
									Aut	thorized Signa	tory		_	Date

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						нын ө-э.	Denaviora			OICE				
									Inv	voice Number:				
Contractor:	Interim, Inc	Community H	lousing								_			
Address Line 1	P.O. Box 32	177							Co	unty PO No.:				
Address Line 1									Co	unty I O No				
										voice Period:				
	(831) 649-4													
Fax No.: (831) 647-9136 Contract Term: July 1, 2016 - June 30, 2020														
Contract Term:	July 1, 2016	- June 30, 2020							Fina	al Invoice:	(Check if Yes)			
BH Division:	Montol Har	Ith Comvious									P	H Control Number	•	
BH Division:	Mental Hea	in Services									L	The Control Mulliber		
		Service		Total	UOS	Total UOS	UOS		Dollar	Total Dollars	Dollar			
Service Description	Mode of Service	Function Code	Rate per Unit	Contracted UOS FY 2019-20	Delivered this Period	as of Last	Delivered to Date	Total FY 2019-20 Contract Amount	Amount Requested this Period	Delivered as of Last Period	Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
ommunity Housing - Case						Period								
anagement	15	301	\$3.94	272,130			0	\$1,072,194			\$0.00	\$1,072,194		
ommunity Housing - Mental	15													
ealth Services	10	0.1.1	0 0.04											
ollateral ssessment		311 331	\$3.94 \$3.94											
dividual Therapy		341	\$3.94 \$3.94											
roup Counseling		351	\$3.94											
lental Health Rehab.		384	\$3.94								1			
lan Development		391	\$3.94											
TOTALS				272,130	0	0	0	\$1,072,194		0.00	0.00	\$1,072,194		
certify that the information provi n accordance with the contract a claims are maintained in our offic	pproved for	services provid												
Signature			S	ophie Yakir				-			Date:			
Title	:		Grants &	Contracts Ma	nager			-			Telephone:		831.649.452	2 ext 214
Send to: MCHDBHFinance@co.monterey.										Beh	avioral Health Ai	uthorization for Pay	rment	
									Aut	thorized Signa	tory			Da

					FX	HIBIT G-5	Behaviora	I Health Cost Reim	bursement Inv	voice				
					LA	IIBII 0-5.	Denaviora		ibul sement inv	0100				
									In	voice Number:				
Contractor:	Interim, Inc.	- Sandy Shores												
Address Line 1	P O Box 32	22							C.	unty PO No.:				
Address Line 2									cu	unty 1 0 100.				
									Inv	voice Period:				
	(831) 649-45													
Fax No.: Contract Term:	(831) 647-91								E.		(Check if Yes)			
Contract Term:	July 1, 2016	- June 30, 2020						_	r in:	al Invoice:	(Check II Yes)			
BH Division:	Montal Haal	th Sarajaas									F	BH Control Number	•	
DIT DIVISION.	inemai neal	ui Services												
Service Description	Mode of Service	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 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	
andy Shores - Case	15	301	\$3.94	106,552			0	\$419,814			\$0.00	\$419,814		
anagement			\$0.0 T	100,002				\$110,011			÷0.00	\$110,011		
andy Shores - Mental Health ervices	15													
bllateral		311	\$3.94											
sessment		331	\$3.94											
ividual Therapy		341	\$3.94											
											ļ			
		391	<i>ф</i> 3.94	106 552	0	0	0	\$419 814		0.00	0.00	\$419 814		
Group Counseling Aental Health Rehab. Plan Development TOTALS certify that the information provid n accordance with the contract ap laims are maintained in our office	proved for s	services provid								0.00	0.00	\$419,814		
Signature:			S	ophie Yakir				_			Date:			
Title:				Contracts Ma	nager			-			Telephone:			
end to: CHDBHFinance@co.monterey.										Beh	avioral Health A	uthorization for Pay	vment	
									Aut	thorized Signa	tory			Date

Contractor: In Address Line 1 <mark>P.4</mark> Address Line 2 M	O. Box 322	22			EXI	HIBIT G-5:	Benaviora	I Health Cost Reim	bursement inv	oice				
Address Line 1 <mark>P.4</mark> Address Line 2 <mark>M</mark>	O. Box 322	22												
Address Line 1 <mark>P.4</mark> Address Line 2 <mark>M</mark>	O. Box 322	22												
Address Line 1 <mark>P.4</mark> Address Line 2 <mark>M</mark>	O. Box 322	22							Inc	voice Number:				
Address Line 1 <mark>P.4</mark> Address Line 2 <mark>M</mark>	O. Box 322	22							Inv	voice Number:				
Address Line 2 Ma														
	lonterey, CA								Co	unty PO No.:				
T 1 N (0)		A 93942												
									Inv	oice Period:				
	31) 649-45													
Fax No.: (8) Contract Term: Ju									D .		(61 1:037)			
Contract Term: Ju	lly 1, 2016 ·	- June 30, 2020							Fina	l Invoice:	(Check if Yes)			
		1.0.									D	H Control Number		
BH Division: M	lental Healt	h Services									В	in Control Number		
						Total								
				Total	UOS	UOS			Dollar	Total	Dollar			
M	lode of	Service	Rate per		Delivered	Delivered	UOS	Total FY 2019-20	Amount	Dollars	Amount	Dollar Amount	Remaining	
Service Description	Service	Function Code	Unit	UOS	this	as of	Delivered to Date	Contract Amount	Requested	Delivered as of Last	Requested to	Remaining	UOS To Date	
		Code		FY 2019-20	Period	Last	to Date		this Period	Period	Date			
						Period								
helter Cove - Case Ianagement	15	301	\$3.94	204,496			0	\$805,714			\$0.00	\$805,714		
Shelter Cove - Mental Health	_													
Services	15													
Collateral		311	\$3.94											
ssessment		331	\$3.94											
ndividual Therapy		341	\$3.94											
roup Counseling		351	\$3.94											
lental Health Rehab.		384	\$3.94											
Plan Development TOTALS		391	\$3.94	204,496	0	0	0	\$805,714		0.00	0.00	\$805,714		
TOTALS				204,490	U	U	U	\$605,714		0.00	0.00	\$605,714		

EXHIBIT G-5: Behavioral Health Cost Reimbursement Invoice Invoice Number: Contractor: Interim, Inc Rockrose Gardens Address Line 1 P.O. Box 3222 Address Line 2 Monterey, CA 93942 Contractor: [Interim, Inc Rockrose Gardens Address Line 2 Monterey, CA 93942 Contract County PO No: Counter County PO No: Tel. No: [831) 647-9136 Contract Term: July 1, 2016 - June 30, 2020 BH Division: Mental Health Services BH Division: Mental Health Service Service Description Mode of Service Rate per Code Contracted Poils Service Description Note: Otal PO 2019-20 Otal FY 2019-20 Otal Requested to Belivered To Date Period Otal FY 2019-20 Period Dollar Total Requested to Belivered Service Period Period Otal FY 2019-20 Servi
Contractor: Interim, Inc Rockrose Gardens Address Line 1 P.O. Box 3222 Address Line 2 Monterey, CA Address Line 2 Monterey, CA Mode of Service Service Service Description Mode of Service Mode of Service Service Visition Total UOS Delivered UOS Fix 2000 Total Service Description Service Prioding Total OS Priode VOS Delivered Delivered To Date Fix 2019-20 Total Priode Total Service Description Service Prioding Total OS Priode VOS Delivered To Date Period Total Priode Service Description Service Priode Total Priode Service Description Service Priode Total Priode Dollar Amount Priode Dollar Amount Priode Service Description Service Priode Service Priode Service Priode Dollar Amount Priode Dollar Amount Premaining
$\begin{tabular}{ c c c c c c c } \hline Contractor: Interim, Inc Rockrose Gardens & & & & & & & & & & & & & & & & & & &$
Contractor: Interim, Inc Rockrose Gardens Address Line 1 P.O. Box 3222 Address Line 2 Monterey, CA 93942 Gardens Line 3 Monterey, CA 93942 Gardens Line 3 Fax No.: (831) 649-4522 Invoice Period: Gardens Line 3 July 1, 2016 - June 30, 2020 BH Division: Mental Health Services BH Division: Mental Health Services Service Description Mode of Service Rate per Unit Total UOS UOS Delivered UOS FY 2019-20 Total Y 2019-20 Contract Amount Contract Amount Contract Amount Requested to Date Dollar Amount His Period Dollar Amount Hi
Address Line 2 Monterey, CA 93942 Invoice Period: I
Address Line 2 Monterey, CA 93942 Invoice Period: I
Invoice Period:
Tel. No.: [831) 649-4522 Final Invoice: (Check if Yes) Bit Division: Mental Health Services BH Division: Mental Health Services Total Contract Mental Health Services Bit Control Number
Fax No: [831) 647-9136 Contract Term: July 1, 2016 - June 30, 2020 Final Invoice: (Check if Yes) BH Division: Mental Health Services BH Division: Mental Health Services Service Description Mode of Service Function Code Total Contracted UOS Delivered UOS FY 2019-20 Total FY 2019-20 Contract Amount Requested to Date Dollar Amount Requested to Date Dollar Amount Requested to Date Dollar Amount Requested to Date
BH Division: Mental Health Services Service Service Service Total Contracted UOS FY 2019-20 Total FY 2019-20 Dollar Amount this Period Dollar Amount as of this Period Dollar Amount this Period
Service Description Mode of Service Unit Unit Unit Unit Unit Unit Unit Unit
Service Description Mode of Service Unit Unit Unit Unit Unit Unit Unit Unit
Service Description Mode of Service Function Code Total UOS UOS Delivered UDS FY 2019-20 Period Last UOS UOS Delivered this Service VDI UOS VDI UOS VDI
Service Description Mode of Service Function Code Rate per Unit UOS FY 2019-20 Period Last UOS Total FY 2019-20 Amount Requested this Period Period Contracted Service Fy 2019-20 Period Last UOS Total FY 2019-20 Amount Requested this Period
Period Period<
tookrose - Mental Health 15
olitatral 311 \$3.94
ssessment 331 \$3.94 A
dividual Therapy 341 \$3.94
roup Counseling 351 \$3.94 A A A A A A A A A A A A A A A A A A A
ental Health Rehab. 384 \$3.94 A C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C <thc< th=""> C <thc< th=""> C</thc<></thc<>
Ian Development 391 \$3.94 Image: Constraint of the second sec
TOTALS 56,004 0 0 \$220,656 0.00 \$220,656

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							Denavier	Theath over the	Dursement	0100				
									In	voice Number:				
Contractor:	Interim, Inc.	c Lupine Garde	ns						1					
Address Line 1	P.O. Box 32	222							Co	ounty PO No.:				
Address Line 2										•				
Tel No.	(831) 649-4								Inv	voice Period:				
	(831) 649-4								l					
Contract Term:			,						Fin	al Invoice:	(Check if Yes)			1
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BH Division:	Mental Hea	Ith Services									P	3H Control Number	r	
														1
Service Description	Mode of Service	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 Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
upine - Case Management	15	301	\$3.94	92,340			0	\$363,820			\$0.00	\$363,820		l
upine - Mental Health Services	15													
collateral		311	\$3.94											l
ssessment		331	\$3.94					<u> </u>						l
ndividual Therapy		341	\$3.94	L'	<u> </u>	↓ ′		 ′	·ــــــــــــــــــــــــــــــــــــ					l
Group Counseling		351	\$3.94		↓ ′	↓ '	—	↓ ′	 '	<u> </u>	───	 		l
lental Health Rehab.	$ \longrightarrow $	<u>384</u> 391	\$3.94 \$3.94	└─── ′	┟───┘	↓ ′	—	·	 '	───	───			l
Plan Development TOTALS		281	৯ ১.৬4	92,340	0	0	0	\$363,820	 '	0.00	0.00	\$363,820		i
certify that the information provid accordance with the contract ap aims are maintained in our office Signature:	pproved for s e at the addr	services provide	led under the								Date:			
-								-				January 1997		
Title:			Grants &	Contracts Mar	nager			-			Telephone:		831.649.45	22 ext 214
end to: ICHDBHFinance@co.monterey.												uthorization for Pay	/ment	
									Auf	thorized Signa	atory		-	Date

					FV		Dalandara							
					EX	HIBIT G-5:	Behaviora	I Health Cost Reim	bursement Inv	OICE				
									In	voice Number:	1			
Contractor:	Interim, Inc	Sunflower Ga	ardens											
											-			
Address Line 1 Address Line 2									Co	unty PO No.:				
Aduress Lille 2	Monterey, C	A 73742							Inv	oice Period:				
	(831) 649-4										<u>.</u>			
	(831) 647-9													
Contract Term:	July 1, 2016	- June 30, 2020)						Fina	al Invoice:	(Check if Yes)			
BH Division:	Mental Hea	Ith Services									r	H 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 Delivered as of Last 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	
unflower - Case Management	15	301	\$3.94	93,334		1 chou	0	\$367,736			\$0.00	\$367,736		
unflower - Mental Health ervices	15													
ollateral		311	\$3.94											
ssessment		331	\$3.94											
dividual Therapy		341	\$3.94											
roup Counseling		351	\$3.94											
ental Health Rehab.		384	\$3.94											
lan Development TOTALS		391	\$3.94	93,334	0	0	0	\$367,736		0.00	0.00	\$367,736		
TUTALS				93,334	U	U	U	\$307,730		0.00	0.00	\$307,730		
certify that the information provid a accordance with the contract a laims are maintained in our office Signature:	pproved for e at the addr	services provid	led under th								Date:			
oignature.			5					•			Date.			
Title:			Grants &	Contracts Ma	nager						Telephone:		831.649.4522 6	xt 214
Send to: MCHDBHFinance@co.monterey.										Beha	avioral Health A	uthorization for Pay	vment	
									Aut	horized Signa	tory			Da

					EX	HIBIT G-5:	Behaviora	I Health Cost Reim	bursement Inv	oice				
									Lee	voice Number:				
Contractor	Interim, Inc	McHOME							In	voice Number:				
	,													
Address Line 1									Co	unty PO No.:				
Address Line 2	Monterey, C	CA 93942									-			
Tel No.	(831) 649-4	522							Inv	voice Period:				
	(831) 647-9													
Contract Term:)						Fina	al Invoice:	(Check if Yes)			
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BH Division:	Mental Hea	lth Services									B	H Control Number	•	
			1								-			
Service Description	Mode of Service	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 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	
IcHome - Case Management	15	301	\$3.94	330,009		Fenou	0	\$1,300,236			\$0.00	\$1,300,236		
AcHome- Mental Health	15													
Services	10													
Collateral		311	\$3.94										<u> </u>	
		-												
		384												
lan Development		391	\$3.94											
TOTALS				330,009	0	0	0	\$1,300,236		0.00	0.00	\$1,300,236		
Assessment ndividual Therapy Group Counseling Mental Health Rehab. Plan Development TOTALS certify that the information provin n accordance with the contract a claims are maintained in our offic	ded above is pproved for	391 s, to the best of services provid	my knowled	dge, complete	and accura	ate; the amo	ount reques	sted for reimburseme		0.00	0.00	\$1,300,236		
Signature	:		S	ophie Yakir							Date:			
Title	:		Grants &	Contracts Ma	nager						Telephone:		831.649.4522 ex	t 214
Send to: MCHDBHFinance@co.monterey.]									Beha	avioral Health A	uthorization for Pay	rment	
									Aut	horized Signa	tory			Date

					EM								
					EXI	HBIT G-5:	Benaviora	al Health Cost Reim	ibursement Inv	OICE			
									Inv	voice Number:			
Contractor:	Interim, Inc.	Dual Recover	ry							voice roumber.			
	-						·						
Address Line 1									Co	unty PO No.:			
Address Line 2	Monterey, C	A 93942							l Inv	oice Period:			
Tel No ·	(831) 649-45	522						,		olce r eriou:			
	(831) 647-91												
Contract Term:	July 1, 2016	- June 30, 2020	,						Fina	l Invoice:	(Check if Yes)		
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BH Division:	Mental Heal	th Services									В	H Control Number	
Samilas Description	Mode of	Service Function	Rate per	Total Contracted	UOS Delivered	Total UOS Delivered	UOS	Total FY 2019-20	Dollar Amount	Total Dollars Delivered	Dollar Amount	Dollar Amount	Remaining
Service Description	Service	Code	Unit	UOS FY 2019-20	this Period	as of Last Period	Delivered to Date	Contract Amount	Requested this Period	as of Last Period	Requested to Date	Remaining	UOS To Date
ual Recovery - Case lanagement	15	301	\$3.94	134,912			0	\$531,552			\$0.00	\$531,552	
ual Recovery - Mental Health ervices	15												
llateral		311	\$3.94										
sessment		331	\$3.94	 '		 	'	 /					
dividual Therapy oup Counseling		341 351	\$3.94 \$3.94		┣───┦	 		 					
ental Health Rehab.		384	\$3.94					łł					
an Development		391	\$3.94										
TOTALS			1	134,912	0	0	0	\$531,552					

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					EX	HIBIT G-5:	Benaviora	I Health Cost Reim	ibursement inv	/oice				
									In	voice Number:	1			
Contracto	r: Interim, Inc	SEES												
	1 D 0 D 2	222							C -	unty PO No.:				
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	.: (831) 649-4													
	.: (831) 647-9		<u>, </u>						F!	al Invoice:	(Check if Yes)			
Contract Tern	1: July 1, 2010	5 - June 30, 2020)						F III3	ai invoice:	(Check II Fes)			
BH Divicion	1: Mental Hea	1th Services									I	BH Control Number	•	
Dir Divisio														
Service Description	Mode of Service	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 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	
EES - Case Management	15	301	\$3.94	43,745		T CHOU	0	\$172,358			\$0.00	\$172,358		
EES - Mental Health Services	15													
ollateral		311	\$3.94											
ssessment		331	\$3.94											
dividual Therapy		341	\$3.94											
roup Counseling		351	\$3.94											
ental Health Rehab. lan Development		384 391	\$3.94 \$3.94											
TOTALS		391	<i>ф</i> 3.94	43,745	0	0	0	\$172,358		0.00	0.00	\$172,358		
ertify that the information prov accordance with the contract aims are maintained in our offi	ided above is approved for ce at the add	services provic ress indicated.	led under th	dge, complete e provision of	and accura	ate; the am	ount reques	sted for reimburseme		0.00	0.00	φ172,330		
Signature	9:		S	ophie Yakir				•			Date:			
Title	e:		Grants &	Contracts Ma	nager						Telephone:		831.649.4522	ext 214
end to: ICHDBHFinance@co.montere	<u>y.</u> ,									Beh	avioral Health A	uthorization for Pay	vment	
									Aut	thorized Signa	tory			Date

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	Rate per				Delivered	Total FY 2019-20	Amount	Delivered	Amount	Dollar Amount	Remaining	
Code	Unit				to Date	Contract Amount		as of Last		Remaining	UOS To Date	
		112013-20	Period				this Period	Period	Date			
				I chou					40.00	****		
301	\$3.94	100,984			0	\$397,876			\$0.00	\$397,876		
		[
		J										
373 5	\$10.00	2,280				\$22,800				\$22,800		
	Function	Code Unit 301 \$3.94 311 \$3.94 331 \$3.94 341 \$3.94 351 \$3.94 384 \$3.94	Function Code Unit UOS FY 2019-20 301 \$3.94 100,984 311 \$3.94 - 331 \$3.94 - 341 \$3.94 - 351 \$3.94 - 384 \$3.94 -	Function Code Unit UOS FY 2019-20 this Period 301 \$3.94 100,984 311 \$3.94 331 \$3.94 341 \$3.94 351 \$3.94 384 \$3.94	Unit UOS FY 2019-20 this Period as of Last Period 301 \$3.94 100,984 301 \$3.94 2 311 \$3.94 331 \$3.94 341 \$3.94 351 \$3.94 384 \$3.94	Function Code Unit UOS FY 2019-20 this Period as of Last Period Delivered to Date 301 \$3.94 100,984 0 0 311 \$3.94 100,984 0 331 \$3.94 341 \$3.94 351 \$3.94 384 \$3.94	Function CodeUnitUOS FY 2019-20this Periodas of Last PeriodDelivered to DateContract Amount301\$3.94100,9840\$397,876311\$3.94IncoloredIncoloredIncoloredIncolored311\$3.94IncoloredIncoloredIncoloredIncolored331\$3.94IncoloredIncoloredIncoloredIncolored341\$3.94IncoloredIncoloredIncoloredIncolored351\$3.94IncoloredIncoloredIncoloredIncolored384\$3.94IncoloredIncoloredIncoloredIncolored	Function CodeUnitUOS FY 2019-20this Periodas of Last PeriodDelivered to DateContract Amount this PeriodRequested this Period301\$3.94100,9840\$397,876311\$3.94Image: Second Secon	Function CodeUnitUOS FY 2019-20this Periodas of Last PeriodContract Amount to DateRequested this PeriodDelivered as of Last Period301\$3.94100,9840\$397,876301\$3.94100,984Image: Second Secon	Function CodeUnitUOS FY 2019-20this Periodas of Last PeriodDelivered to DateContract Amount to DateRequested this PeriodDelivered as of Last PeriodRequested to Date301\$3.94100,9840\$397,876\$0.00311\$3.94100,984Image: Second	Function CodeUnitUOS FY 2019-20this Periodas of Last PeriodContract AmountRequested this PeriodDelivered as of Last PeriodRequested to DateRequested to So f Last PeriodRequested to DateRequested to So f Last PeriodRequested to DateRequested to So f Last PeriodRequested to So f Last PeriodRequested to So f Last PeriodRequested to So f Last PeriodRequested to DateRequested to DateRequested to So f Last PeriodRequested to So f Last 	Function CodeUnitUOS FY 2019-20this Periodas of Last PeriodDelivered to DateRequested this PeriodDelivered as of Last PeriodRequested to DateRemaining UOS To DateUOS To Date301\$3.94100,9840\$397,876\$0.00\$397,876311\$3.94100,984 </td

Authorized Signatory

Date

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						пын ө-э.	Denaviora	ii Healtii Cost Kelli	ibui sement inv	OICE				
									Inv	voice Number:				
Contractor:	Interim, Inc	ACT Team - I	Psychiatrist/l	RN										
Address Line 1	P.O. Box 3	222							Co	unty PO No.:				
Address Line 2										unty 1 O 110.				
									Inv	voice Period:				
	(831) 649-4													
Fax No.: Contract Term:	(831) 647-9								Eine	al Invoice:	(Check if Yes)			1
Contract Term.	July 1, 2010	, June 30, 2020						-	1	ii iiivoice.	(Check if Tes)			
BH Division:	Mental Hea	lth Services									I	BH Control Number	·	
									4					
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last	UOS Delivered to Date	Total FY 2019-20 Contract Amount		Total Dollars Delivered as of Last	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
ACT Team - Medication Support	15	60	\$10.00	35,655		Period	0	\$356,554		Period	\$0.00	\$356,554		
	15	00	\$10.00				, and the second s	\$330,334						
TOTALS				35,655	0	0	0			0.00	0.00	\$356,554		
certify that the information provid n accordance with the contract ap claims are maintained in our office	proved for	services provid												
Signature:			S	ophie Yakir				-			Date:			
Title:			Grants &	Contracts Ma	nager			-			Telephone:		831.649.45	22 ext 214
Send to: MCHDBHFinance@co.monterey.										Beh	avioral Health A	uthorization for Pay	vment	
									Aut	horized Signa	itory		-	Da

					EXI	HIBIT G-5:	Behaviora	I Health Cost Rein	nbursement Inv	voice				
											•			
Contractor:	Interim Inc	Psychiatrist -	Medication S	Support Service	25				In	voice Number:				
contractor.	marini, me	. i syemaanse	redication						3					
Address Line 1									Co	unty PO No.:				
Address Line 2	Monterey, C	CA 93942							J .		-			
Tol No :	(831) 649-4	577							Inv	voice Period:				
	(831) 647-9													
Contract Term:	July 1, 2016	- June 30, 2020							Fina	al Invoice:	(Check if Yes)			1
	1							-						
BH Division:	Mental Hea	lth Services									1	BH Control Numbe	r	
Service Description	Mode of Service	Service Function Code	Rate per Unit	UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	to Date	Contract Amount	Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date		Remaining UOS To Date	
Medication Support	15	60	\$10.00	61,233			0	\$612,328			\$0.00	\$612,328		1
TOTALS				61,233	0	0	0			0.00	0.00	\$612,328		
I certify that the information provid in accordance with the contract ap claims are maintained in our office	proved for	services provid												
Signature:			S	ophie Yakir							Date:			
Title:			Grants &	Contracts Ma	nager						Telephone:		831.649.45	j22 ext 214
Send to: MCHDBHFinance@co.monterey.										Beh	avioral Health A	uthorization for Pa	yment	
									Aut	thorized Signa	tory		_	Date

			EXHIBIT G	5: Behavioral Health	Cost Reimburseme	nt Invoice				
							Invoice Number:			
Contracto	r: Interim, Inc	Cash Flow A	dvance Services						4	
Address Line								County PO No.:		
Address Line	2 Monterey, 0	CA 93942								
								Invoice Period:		
Tel. No	.: <mark>(831) 649 -</mark>	4522							<u>-</u>	
Fax No	.: <mark>(831) 647-9</mark>	9136								
Contract Tern			020					Final Invoice:	(Check if Yes)	
									, - , , , , , , , , , , , , , , , , , ,	4
BH Divisior	: Mental Hea	Ith 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			
Manzanita Adult Crisis: Board & Care	60	40-49	\$ 237,010			-	\$ 237,010			
Bridge House: Board & Care	60	40-49	\$ 90,802			-	\$ 90,802			
Bridge - Day Rehabilitation	60	40-49	\$ 10,014				\$ 10,014			
Community Housing: Housing	60	70	\$ 274,007			-	\$ 274,007			
Sandy Shores: Housing	60	70	\$ 128,024			-	\$ 128,024			
Shelter Cove: Housing	60	70	\$ 371,049			-	\$ 371,049			
Shelter Cove: HMIOT Funds			\$ 100,000				\$ 100,000			
McHome: Non-Medi-Cal/MHSA	60	70	\$ 462,243			-	\$ 462,243			
McHome: Non-Medi-Cal/PATH Grant	60	70	\$ 96,295			-	\$ 96,295			
McHOME: Non-Medi-Cal/HMIOT Funds	60	70	\$ 319,816				\$ 319,816			
Dual Recovery Services	60	70	\$ 64,785			-	\$ 64,785			
SAMHSA Support – Dual Diagnosis/SAMHSA Grant	60	78	\$ 93,279			-	\$ 93,279			
SAMHSA Support – Dual Diagnosis/MHSA	60	70	\$ 17,748		1	-	\$ 17,748			
Supported Education Services/WET: Non-Medi-Cal	60	70	\$ 239,482			-	\$ 239,482			

I certify that the information provided above is, to the best of my knowledge, complete and accurate; the amount requested for reimbursement is in accordance with the contract approved tor 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.

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\$

Sophie Yakir

Grants & Contracts Manager

60

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60

60

60

60

60

60

Signature:

Success Over Stigma

Day Treatment Intensive

Peer Partners for Health: MHSA/CSS

Peer Partners for Health: MHSA/Innovations

ACT Welcoming and Engagement Team

Bienestar

Title:

Date:

- \$

\$0.00

Telephone:

0.00

- \$

Behavioral Health Authorization for Payment

668,782

142,398

90,641

202,225

405,075

23,565

151,365

336,557

4,525,162 \$

831.649.4522 ext 214

668,782

142,398

90,641

202,225

405,075

23,565

151,365

336,557

4,525,162

\$

\$

\$

\$

\$

\$

\$

\$

- \$

Send to: MCHDBHFinance@co.monterey.ca.us

Authorized Signatory

Total Cash Flow Advance

OMNI Resource Center: Wellness Recovery for Adults

Chinatown Community Learning Center with CSUMB

Date

Interim, Inc. Summary - All Programs

Program Name:

17

18

21

Office Supplies

19 Medical Records

20 Data Processing

Postage and Mailing

Rent and Leases - equipment

22 method of cost allocation)

Rent and Leases - building and improvements (please identify the property address and

INTERIM, INC

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

Fiscal Year 2019-2020

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20
	A. PROGRAM REVENUES			
	erey County Funds (Monterey County's Use):			
F	Provisional Rates			
	Estimated Federal Financial Participation (FFP)	\$ 4,137,656	\$ 5,825,894	\$ 6,249,536
	Realignment	3,025,605	4,403,342	4,468,920
	MHSA	1,112,052	1,295,239	1,540,75
_	HMIOT	-	127,313	239,86
_		-	-	-
- C	Cash Flow Advances		4 205 227	-
	Realignment MHSA - CSS	1,163,710	1,395,227	1,464,59
	MHSA - PEI	451,027	982,820	1,083,57 962,54
	MHSA - Innovations	1,062,947	871,693 173,168	405,07
	HMIOT		452,687	403,07
	PATH	82,492	96,278	96,27
	SAMHSA Block Grant	93,276	93,276	93,27
otal	Requested Monterey County Funds	\$ 11,128,764	\$ 15,716,937	\$ 17,024,23
		. , ,		
	Program Revenues	1,215,501	1,136,430	1,306,74
ΟΤΑ	L PROGRAM REVENUES (equals Allowable Costs)	\$ 12,344,265	\$ 16,853,367	\$ 18,330,98
	rect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden			
- /	A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-2
1 5	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	6,094,314	8,898,892	9,442,13
2 F	Payroll taxes	487,136	673,434	732,85
зE	Employee benefits	873,921	1,070,351	1,286,70
4 V	Vorkers Compensation	277,861	449,087	447,71
-	Severance Pay (if required by law, employer-employee agreement or established written			
	policy or associated with County's loss of funding)	3	-	-
6 T	Femporary Staffing	91,315	-	-
7 F	Texible Client Spending (please provide supporting documents)	311,862	717,952	532,23
8 T	ravel (costs incurred to carry out the program)	180,097	112,825	114,55
~ F	Employee Travel and Conference	3	87,196	100,54
		111,052	117,050	141,22
11 L	Jtilities	218,157	250,870	276,29
	Cleaning and Janitorial	120,458	105,200	130,10
	Aaintenance and Repairs - Buildings	188,703	204,691	267,20
	· · · · · · · · ·		1	
	laintenance and Repairs - Equipment	8,276	4,900	-
	Aaintenance and Repairs - Equipment	8,276 27,903	4,900 35,519	- 34,10
15 F	Aaintenance and Repairs - Equipment Printing and Publications Aemberships, Subscriptions and Dues			- 34,10 50,45

163,152

184,765

174,383

-

-

29,477

115,451

106,461

274,351

3

3

Change

\$

\$

211,036

-

-

-

471,454

211,075

\$

423,642

65,578

245,515

112,549 -

69,365 100,755

90,852

231,907

(32,871)

1,307,295

Change

543,247

59,422

216,357

(1,375)

-

-

(185,714)

1,725

13,344

24,176

25,421

24,902

62,514

(4,900)

(1,419)

(3,143)

47,884

-

-

26,310

-

297,071

170,319 1,477,614

3

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	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)	2,227	3,366	3,686	320
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	65,373	54,104	71,947	17,843
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	207,987	492,668	284,681
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 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 28 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 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.)	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

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

	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	u 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	-	-	
53	Medical Records	3	-	-	
54	Other Professional and Specialized Services	69,482	1,650	-	(1,650
55	Transportation and Travel	3	-	-	
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	23,681	31,054	35,350	4,296
7	Total Indirect costs	\$ 567,069	\$ 220,092	\$ 237,421	\$ 17,329
3	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
Frogram Name.	Manzanna nouse -	Chisis Residential

\$ 912,630 912,630 - - -	\$ 1,693,358 1,693,358 - -		\$ (31,06
912,630 - -	1,693,358	1,662,289	(31,06
912,630 - -	1,693,358	1,662,289	(31,06
912,630 - -	1,693,358	1,662,289	(31,06
-	-		-
-		-	-
	-		
-		-	-
	-	-	-
-	-	-	-
322,169	204,280	237,010	32,73
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
5 2,147,428	\$ 3,590,996	\$ 3,561,588	\$ (29,40
25,546	42,000	161,928	119,92
5 2,172,974	3,632,996	\$ 3,723,516	\$ 90,52
	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with requirements contained in this Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expected to be able to identify direct and indirect costs directly from its financial statements.

A. Mode Costs (Direct Services)	Actual FY 2017-18 Budget FY 2018-19 Request FY 2019-20			Change	
		-	•	04 70	
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	\$ 1,185,486	\$ 2,097,442	\$ 2,159,208	61,76	
2 Payroll taxes	92,079	161,908	166,714	4,80	
3 Employee benefits	208,717	306,437	321,426	14,98	
4 Workers Compensation	59,244	117,904	107,917	(9,98	
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	1,90	
8 Travel (costs incurred to carry out the program)	13,885	9,854	9,500	(35	
9 Employee Travel and Conference	-	15,848	18,621	2,77	
10 Communication Costs	11,402	16,362	26,620	10,2	
11 Utilities	30,500	48,918	53,000	4,0	
12 Cleaning and Janitorial	30,350	23,400	35,000	11,60	
13 Maintenance and Repairs - Buildings	27,810	53,068	49,000	(4,0	
14 Maintenance and Repairs - Equipment	1,157	-	-	-	
15 Printing and Publications	3,614	7,504	5,700	(1,8	
16 Memberships, Subscriptions and Dues	18,168	13,720	9,900	(3,8	
17 Office Supplies	5,295	22,881	27,135	4,2	
18 Postage and Mailing	20,004	-	-	-	
19 Medical Records	-	-	-	-	
20 Data Processing	9,587	28,519	26,477	(2,0	
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	2	

		A ceta -	EV 0017 10	Dudget EV 0010 10		Change
	Interest in Other Long-term debts (please identify the property address and method of	Actual	FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
24	cost allocation) Other Professional and Consultant Services (allowable with prior specific approval from		2,598	4,500	515	(3,985)
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		-	16,439	22,480	6,041
26	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)		6,081	13,662	12,516	(1,146
27	Miscellaneous (please provide details)		-	-	-	-
28	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
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.)		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
spec	lirect 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 th ifically benefitted without effort disproportionate to the results achieved. The indirect cost centers correspond directly with the expense accounts defined in the Account 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
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
	COST REPORT INFORMATION:	Actual	FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
34						
65	Land Buildings and Improvements Equipment (purchase price of \$5000 or more)					

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	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Chang
Supplemental Schedule of Salaries and Wages - Mode Co	st (Direct Services)		<u> </u>	
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	40,540	0.83	33,445	
Counselor I-C	42.131	0.83	34,758	
Counselor I-C	46.885	0.83	38,680	
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	49,389	1.00	48,530	
Counselor II	48,550	1.00	48,955	
Counselor II	48,955	1.00	48,955	
	- / -	1.00	., .	
Counselor II Counselor II	<u>56,257</u> 47,237	1.00	56,257 47,237	
	47,468		47,468	
Counselor II		1.00		
Counselor II	49,330	1.00	49,535	
Counselor III	59,475	1.00	59,475 25,179	
Deputy Director Division Director of Clinical Services	<u>142,200</u> 115,104	0.18	25,179	
		0.22		
Division Director of Program Services	110,018		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	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	
			0 450 000	
Total S	Salaries and Wages \$ 2,609,901	1	\$ 2,159,208	

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

Program Name:	Bridge Residential
Frogram Name.	bridge Residential

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
Mon	terey 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	-	-	-	-
	HMIOT	-	-	-	-
	PATH	-	-	-	-
	SAMHSA Block Grant	-	-	-	-
ota	I Requested Monterey County Funds	\$ 1,090,841	\$ 1,191,365	\$ 1,202,265	\$ 10,900
Othe	er Program Revenues	77,607	70,257	70,257	-
от	AL PROGRAM REVENUES (equals Allowable Costs)	\$ 1,168,448	\$ 1,261,622	\$ 1,272,522	\$ 10,900
tate	ement. Expenditures should be reported within the cost categories list. CONTRACTOR is experiments. rect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident				
	A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
			Duugett 1 2010-13	Request F1 2013-20	-
1		607,086	608,332	602,932	(5,400
	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	607,086 47,979			(5,40)
2	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes		608,332	602,932	-
2 3	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	47,979	608,332 47,198	602,932 46,832	(36)
2 3 4	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits	47,979 42,964	608,332 47,198 73,834	602,932 46,832 89,621	(36 15,78
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	47,979 42,964 30,604	608,332 47,198 73,834	602,932 46,832 89,621 29,653	(36) 15,78 (3,38)
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	47,979 42,964 30,604 -	608,332 47,198 73,834 33,039	602,932 46,832 89,621 29,653	(36 15,78 (3,38
2 3 4 5 6 7	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)	47,979 42,964 30,604 - 10,241	608,332 47,198 73,834 33,039 - -	602,932 46,832 89,621 29,653 -	(36 15,78 (3,38
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)	47,979 42,964 30,604 - 10,241 70,589	608,332 47,198 73,834 33,039 - - - 63,500	602,932 46,832 89,621 29,653 - - 63,500	(36 15,78 (3,38
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)	47,979 42,964 30,604 - 10,241 70,589 12,505	608,332 47,198 73,834 33,039 - - 63,500 5,950	602,932 46,832 89,621 29,653 - - 63,500 5,950	(36 15,78 (3,38 - - - - - - -
2 3 4 5 6 7 8 9 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	47,979 42,964 30,604 - 10,241 70,589 12,505 -	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,770	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,770	(36 15,78 (3,38 - - - -
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	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,770 5,335	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,770 7,690	(36 15,78 (3,38 - - - -
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	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402 15,024	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,950 5,770 5,335 20,700	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,770 7,690 20,700	(36 15,78 (3,38 - - - - - - - - - - - - - - - - - - -
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	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 1,027	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,950 5,770 5,335 20,700 18,650 9,700 -	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,970 7,690 20,700 18,650 9,700 -	(36 15,78 (3,38 - - - - - - - - - - - - - - - - - - -
2 3 4 5 6 7 8 9 9 10 11 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	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 1,027 2,352	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,950 5,770 5,335 20,700 18,650 9,700 - 2,900	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,770 7,690 20,700 18,650 9,700 - 2,900	(36) 15,78 (3,38) - - - - 2,35 - - - 2,35
2 3 4 5 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	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 14,156 1,027 2,352 4,272	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,950 5,770 5,335 20,700 18,650 9,700 - 2,900 6,300	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,770 7,690 20,700 18,650 9,700 - 2,900 6,300	(36) 15,78 (3,38) - - - - - - - - - - - - - - - - - - -
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	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 14,156 1,027 2,352 4,272 4,229	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,950 5,770 5,335 20,700 18,650 9,700 - 2,900	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,770 7,690 20,700 18,650 9,700 - 2,900	(36) 15,78 (3,38) - - - - - 2,35 - - - - - - - - - - - - - - - - - - -
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	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 14,156 1,027 2,352 4,272	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,950 5,770 5,335 20,700 18,650 9,700 - 2,900 6,300	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,770 7,690 20,700 18,650 9,700 - 2,900 6,300	(36 15,78 (3,38 - - - - - - - - - - - - - - - - - - -
2 3 4 5 6 7 8 9 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	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 1,027 2,352 4,272 4,229 7,218	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,950 5,770 5,335 20,700 18,650 9,700 - - 2,900 6,300 10,500 - -	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,770 7,690 20,700 18,650 9,700 - - 2,900 6,300 10,000 - -	(36 15,78 (3,38 - - - - - 2,35 - - - - - - - - - - - - - - - - - - -
2 3 4 5 6 7 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	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 14,156 1,027 2,352 4,272 4,229	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,950 5,770 5,335 20,700 18,650 9,700 - 2,900 6,300	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,770 7,690 20,700 18,650 9,700 - 2,900 6,300	(36 15,78 (3,38 - - - - 2,35 - - - - - - - - - - - - - - - - - - -
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	47,979 42,964 30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 1,027 2,352 4,272 4,229 7,218	608,332 47,198 73,834 33,039 - - 63,500 5,950 5,950 5,770 5,335 20,700 18,650 9,700 - - 2,900 6,300 10,500 - -	602,932 46,832 89,621 29,653 - - 63,500 5,950 5,950 5,770 7,690 20,700 18,650 9,700 - - 2,900 6,300 10,000 - -	(36 15,78 (3,38 - - - - - 2,35 - - - - - - - - - - - - - - - - - - -

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	Act	ual 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)		364	362	362	-
Interest in Other Long-term debts (please identify the property address and method of 24 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 w 26 the Single Audit Act (OMB Circular A-133)	ith	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 servi 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.	ce	-	-	-	
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 no 32 prohibited under Federal, State or local law or regulations.	t	-	-	-	-
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	-	-	
	Transportation and Travel	-	-	-	
	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
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64	Land				
65	Buildings and Improvements Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20
57 Total	0	-	-
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Servic	es)		I.
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

	Actual FY 2017-18	Budget EV 2019 40	Request EV 2010-00	Change
A. PROGRAM REVENUES	Actual F 1 2017-16	Budget FY 2018-19	Request FY 2019-20	
onterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 222,122	\$ 340,081	\$ 366,455	\$ 26,37
Realignment	222,122	340,081	366,455	26,3
MHSA	-	-	-	-
НМІОТ	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment MHSA - CSS	-	10,000	10,014	
MHSA - PEI		-	-	
MHSA - Innovations			-	_
HMIOT		-	-	
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
otal Requested Monterey County Funds	\$ 444,243	\$ 690,162	\$ 742,924	\$ 52,7
ther Program Revenues	-	-	-	
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 444,243	\$ 690,162		\$ 52,7
Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identi	fied specifically with a p	particular final cost obje	ctive.	
A Made Casta (Direct Services)				~
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	Actual FY 2017-18 264,127	Budget FY 2018-19 416,094	Request FY 2019-20 434,772	
A. Mode Costs (Direct Services) Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes				18,6
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	264,127	416,094	434,772	18,6
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits	264,127 20,576	416,094 32,096	434,772 33,536	18,6 1,4 21,6
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation	264,127 20,576 36,284 12,623	416,094 32,096 46,524	434,772 33,536 68,168	18,6 1,4 21,6 (1,3
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits	264,127 20,576 36,284	416,094 32,096 46,524	434,772 33,536 68,168	18,6 1,4 21,6 (1,3
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	264,127 20,576 36,284 12,623	416,094 32,096 46,524	434,772 33,536 68,168	18,6 1,4 21,6 (1,3
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	264,127 20,576 36,284 12,623 -	416,094 32,096 46,524	434,772 33,536 68,168 19,541	18,6 1,4 21,6 (1,3
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) Flexible Client Spending (please provide supporting documents)	264,127 20,576 36,284 12,623 - 2,557 2,202	416,094 32,096 46,524 20,867 - - 10,000	434,772 33,536 68,168 19,541 - - 10,000	18,6 1,4 21,6 (1,3
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)	264,127 20,576 36,284 12,623 - 2,557	416,094 32,096 46,524 20,867 - - 10,000 1,600	434,772 33,536 68,168 19,541 - - 10,000 1,600	18,6 1,4 21,6 (1,3
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) Flexible Client Spending (please provide supporting documents)	264,127 20,576 36,284 12,623 - 2,557 2,202 3,449 -	416,094 32,096 46,524 20,867 - - 10,000 1,600 1,150	434,772 33,536 68,168 19,541 - - 10,000 1,600 1,150	18,6 1,4 21,6 (1,3 - - -
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)	264,127 20,576 36,284 12,623 - 2,557 2,202	416,094 32,096 46,524 20,867 - - 10,000 1,600	434,772 33,536 68,168 19,541 - - 10,000 1,600	18,6 1,4 21,6 (1,3 - - -
 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 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 	264,127 20,576 36,284 12,623 - 2,557 2,202 3,449 -	416,094 32,096 46,524 20,867 - - 10,000 1,600 1,150	434,772 33,536 68,168 19,541 - - 10,000 1,600 1,150	18,6 1,4 21,6 (1,3 - - - - - - - - - - - - - - - - - - -
 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 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 Utilities 	264,127 20,576 36,284 12,623 - 2,557 2,202 3,449 - 3,276	416,094 32,096 46,524 20,867 - - 10,000 1,600 1,150 6,063	434,772 33,536 68,168 19,541 - - 10,000 1,600 1,150 7,912	18,6 1,4 21,6 (1,3 - - - - - - - - - - - - - - - - - - -
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 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	264,127 20,576 36,284 12,623 - 2,557 2,202 3,449 - 3,276 4,984	416,094 32,096 46,524 20,867 - - 10,000 1,600 1,150 6,063 5,052	434,772 33,536 68,168 19,541 - - 10,000 1,600 1,150 7,912 5,052	18,6 1,4 21,6 (1,3
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 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	264,127 20,576 36,284 12,623 - 2,557 2,557 2,202 3,449 - 3,276 4,984 3,352	416,094 32,096 46,524 20,867 - - 10,000 1,600 1,150 6,063 5,052 4,600	434,772 33,536 68,168 19,541 - - 10,000 1,600 1,150 7,912 5,052 4,600	18,6 1,4 21,6 (1,3
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 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	264,127 20,576 36,284 12,623 - 2,557 2,557 2,202 3,449 - 3,276 4,984 3,352 7,145	416,094 32,096 46,524 20,867 - - 10,000 1,600 1,150 6,063 5,052 4,600	434,772 33,536 68,168 19,541 - - 10,000 1,600 1,150 7,912 5,052 4,600	18,6 1,4 21,6 (1,3 - - - - - - - - - - - - - - - - - - -
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 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	264,127 20,576 36,284 12,623 - 2,557 2,202 3,449 - 3,276 4,984 3,352 7,145 256	416,094 32,096 46,524 20,867 - - 10,000 1,600 1,150 6,063 5,052 4,600 4,000 -	434,772 33,536 68,168 19,541 - - 10,000 1,600 1,600 1,150 7,912 5,052 4,600 4,000	Change 18,6 1,4 21,6 (1,3 - - - - - - - - - - - - -
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 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	264,127 20,576 36,284 12,623 - 2,557 2,202 3,449 - 3,276 4,984 3,352 7,145 256 918	416,094 32,096 46,524 20,867 - 10,000 1,600 1,150 6,063 5,052 4,600 4,000 - 950	434,772 33,536 68,168 19,541 - - 10,000 1,600 1,600 1,150 7,912 5,052 4,600 4,000 - 950	18,6 1,4 21,6 (1,3 - - - - - - - - - - - - - - - - - - -
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 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	264,127 20,576 36,284 12,623 - 2,557 2,557 2,202 3,449 - 3,276 4,984 3,352 7,145 2556 918 699 2,150	416,094 32,096 46,524 20,867 - 10,000 1,600 1,150 6,063 5,052 4,600 4,000 - 9550 1,150	434,772 33,536 68,168 19,541 - - 10,000 1,600 1,150 7,912 5,052 4,600 4,000 - 9550 1,150	18,6 1,4 21,6 (1,3 - - - - - - - - - - - - - - - - - - -
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 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 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	264,127 20,576 36,284 12,623 - 2,557 2,202 3,449 - 3,276 4,984 3,352 7,145 256 918 699 2,150 1,752	416,094 32,096 46,524 20,867 - 10,000 1,600 1,150 6,063 5,052 4,600 4,000 - - 950 1,150 2,450 -	434,772 33,536 68,168 19,541 - - 10,000 1,600 1,600 1,150 7,912 5,052 4,600 4,000 - - 950 1,150 4,350 -	18,6 1,4 21,6 (1,3 - - - - - - - - - - - - - - - - - - -
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 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	264,127 20,576 36,284 12,623 - 2,557 2,202 3,449 - 3,276 4,984 3,352 7,145 256 918 699 2,150 1,752 -	416,094 32,096 46,524 20,867 - - 10,000 1,600 1,150 6,063 5,052 4,600 4,000 - - 9550 1,150 2,450 - -	434,772 33,536 68,168 19,541 - - 10,000 1,600 1,150 7,912 5,052 4,600 4,000 - - 950 1,150 4,350 -	18,6 1,4 21,6 (1,3 - - - - - - - - - - - - -
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 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 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	264,127 20,576 36,284 12,623 - 2,557 2,202 3,449 - 3,276 4,984 3,352 7,145 256 918 699 2,150 1,752	416,094 32,096 46,524 20,867 - 10,000 1,600 1,150 6,063 5,052 4,600 4,000 - - 950 1,150 2,450 -	434,772 33,536 68,168 19,541 - - 10,000 1,600 1,600 1,150 7,912 5,052 4,600 4,000 - - 950 1,150 4,350 -	18,6 1,4 21,6 (1,3
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 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	264,127 20,576 36,284 12,623 - 2,557 2,202 3,449 - 3,276 4,984 3,352 7,145 256 918 699 2,150 1,752 -	416,094 32,096 46,524 20,867 - - 10,000 1,600 1,150 6,063 5,052 4,600 4,000 - - 9550 1,150 2,450 - -	434,772 33,536 68,168 19,541 - - 10,000 1,600 1,150 7,912 5,052 4,600 4,000 - - 950 1,150 4,350 -	

	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)	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	-	-	-	-
	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
	Other interest and finance charges	-	-	-	-
	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)	-	-	-	-
	Data Processing	-	-	-	-
52	Personnel Administration	3,247	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	440	-	-	-
	Transportation and Travel	-	-	-	-
	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
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64	Land				
	Buildings and Improvements Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
57 Total	0			
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Servi	ces)		·	
TITLE OF POSITION	Annual 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 Salaries and Wage	s \$ 1,772,444		\$ 434,772	

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

Program Name:	Community Housing
r rogram namo.	oonninaning moaoning

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
lo	nterey County Funds (Monterey County's Use):				
	Provisional Rates				
	Estimated Federal Financial Participation (FFP)	\$ 428,409	\$ 479,295	\$ 536,097	\$ 56,80
	Realignment	428,409	479,295	536,097	56,80
	MHSA	-	-	-	-
	НМІОТ	-	-	-	-
		-	-	-	-
	Cash Flow Advances	-	-	-	-
	Realignment	240,343	294,378	274,006	(20,37
	MHSA - CSS	-	-	-	-
	MHSA - PEI	-	-	-	-
	MHSA - Innovations	-	-	-	-
	HMIOT	-	-	-	-
	PATH	-	-	-	-
	SAMHSA Block Grant	-	-	-	-
ot	al Requested Monterey County Funds	\$ 1,097,161	\$ 1,252,968	\$ 1,346,200	\$ 93,23
h	er Program Revenues	388,020	317,053	425,191	108,13
0	FAL PROGRAM REVENUES (equals Allowable Costs)	\$ 1,485,181	\$ 1,570,021	\$ 1,771,391	\$ 201,37
gr at	ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Coulor eement. Expenditures should be reported within the cost categories list. CONTRACTOR is experients.	ted to be able to identify dir	rect and indirect costs direc	tly from its financial	
	birect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident	fied 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
1	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	566,486	707,512	815,132	107,62
2	Payroll taxes	47,640	56,808	65,214	8,40
	Payroll taxes	47,640 90,941	56,808 82,464	65,214 104,050	
3	Payroll taxes Employee benefits	90,941	82,464	104,050	8,4(
3	Payroll taxes Employee benefits Workers Compensation	-	,	,	8,4(
3	Payroll taxes Employee benefits	90,941	82,464	104,050	8,4
3	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)	90,941 25,679	82,464 36,749	104,050 38,187	8,4(21,58 1,43
3	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	90,941 25,679 - 15,912	82,464 36,749 - -	104,050 38,187 - -	8,40 21,58 1,43 -
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)	90,941 25,679 -	82,464 36,749	104,050 38,187	8,44 21,53 1,4: -
3 4 6 7	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)	90,941 25,679 - 15,912	82,464 36,749 - -	104,050 38,187 - -	8,44 21,53 1,4: -
3 4 5 7 7	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)	90,941 25,679 - 15,912 15,401	82,464 36,749 - - 109,212 11,300	104,050 38,187 - - 18,500 11,300	8,44 21,53 1,43 - - (90,7 -
3 4 5 7 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)	90,941 25,679 - 15,912 15,401 16,459 -	82,464 36,749 - - 109,212 11,300 6,072	104,050 38,187 - - 18,500 11,300 6,196	8,44 21,5i 1,4: - - (90,7' - 1;
3 4 9 7 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)	90,941 25,679 - 15,912 15,401	82,464 36,749 - - 109,212 11,300	104,050 38,187 - - 18,500 11,300	8,44 21,5i 1,4: - - (90,7' - 1;
3 4 5 6 7 7 8 8 9 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	90,941 25,679 - 15,912 15,401 16,459 -	82,464 36,749 - - 109,212 11,300 6,072	104,050 38,187 - - 18,500 11,300 6,196	8,44 21,53 1,43 - (90,7 - 12 12 2,68
3 4 5 6 7 7 8 8 9 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	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670	104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762	8,44 21,53 1,43 - - (90,77 - 12 2,68 5,09
3 4 5 6 7 7 8 8 9 9 10 11 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	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 5,400	104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702	8,44 21,53 1,43 - (90,7* - (90,7* - 12 2,68 5,09 2,30
3 4 5 6 7 7 8 8 9 9 10 11 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	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670	104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762	8,44 21,54 1,43 - - (90,77 - 12 2,68 5,09 2,30 8,09
3 4 5 6 7 8 8 9 10 11 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	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 5,400	104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702	8,44 21,53 1,43 - (90,7* - (90,7* - 12 2,68 5,09 2,30
3 2 5 6 7 7 8 9 10 11 12 13 14	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	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 5,400	104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702	8,40 21,58 1,42 - - (90,71 - 12 2,68 5,09 2,30 8,05
<u>3</u> <u>4</u> <u>4</u> <u>4</u> <u>4</u> <u>4</u> <u>4</u> <u>4</u> <u>4</u> <u>4</u> <u>4</u>	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	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 5,400 41,800 -	104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702 49,852 -	8,44 21,53 1,43 - - (90,7* - 12 2,63 5,09 2,30 8,09 - -
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360 4,403 3,797	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 5,400 41,800 - - 4,800 4,700	104,050 38,187 - - - 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - - 4,800 4,750	8,40 21,58 1,43 - - (90,71 - 12 2,68 5,09 2,30 8,06 - - - -
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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	90,941 25,679 - 15,912 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360 45,458 1,360 4,403 3,797 8888	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 42,670 5,400 41,800 -	104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - - 4,800	8,44 21,53 1,43 - - (90,7* - 12 2,63 5,09 2,30 8,09 - -
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360 4,403 3,797	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 5,400 41,800 - - 4,800 4,700	104,050 38,187 - - - 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - - 4,800 4,750	8,44 21,54 1,43 - - (90,77 - - 12 2,64 5,09 2,30 8,09 - - - -
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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	90,941 25,679 - 15,912 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360 45,458 1,360 4,403 3,797 8888	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 5,400 41,800 - - 4,800 4,700	104,050 38,187 - - - 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - - 4,800 4,750 16,750	8,44 21,5i 1,4: - - (90,7' - 11: 2,6i 5,0i 2,3i 8,0i - -
<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	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	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360 45,458 3,797 888 10,866 -	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 5,400 41,800 41,800 4,700 14,350 - -	104,050 38,187 - 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800 4,750 16,750 - -	8,44 21,5i 1,4: - (90,7' - (90,7' - (90,7' - (90,7' - (90,7' - (90,7' - - (90,7' - - (90,7' - - - (90,7' - - - - (90,7' - - - - - - - - - - - - -
<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	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	90,941 25,679 - 15,912 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360 45,458 1,360 4,403 3,797 8888	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 5,400 41,800 - - 4,800 4,700	104,050 38,187 - - - - - - - - - - - - - - - - - - -	8,4 21,5 1,4 - (90,7 - (90,7 - 1) 2,6 5,0 2,3 8,0 - - - - - - - - - - - - - - - - - - -
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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 Data Processing	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360 45,458 3,797 888 10,866 -	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 5,400 41,800 41,800 4,700 14,350 - -	104,050 38,187 - 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800 4,750 16,750 - -	8,44 21,5i 1,4: - - (90,7' - 11: 2,6i 5,0i 2,3i 8,0i - -
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360 45,458 3,797 888 10,866 -	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 5,400 41,800 41,800 4,700 14,350 - -	104,050 38,187 - 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800 4,750 16,750 - -	8,4 21,5 1,4 - (90,7 - 1 2,6 5,0 2,3 8,0 - - - 2,4 - - 2,4 - - 1,6

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method o 23 allocation)		606	1,584	1,619	35
Interest in Other Long-term debts (please identify the property address and n 24 cost allocation)	nethod of	23,814	12,706	22,120	9,414
Other Professional and Consultant Services (allowable with prior specific app 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 acco 26 the Single Audit Act (OMB Circular A-133)	ordance with	7,440	10,012	5,408	(4,604)
27 Miscellaneous (please provide details)		-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY fund: 28 provide Schedule of Depreciation expense.)	s and	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 a service received by the County from the program/activity and there n direct causal relationship between the allocation based used and the	nust be a				
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 32 prohibited under Federal, State or local law or regulations.	and/or not	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY fund: 33 provide Schedule of Depreciation expense.)	s and	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	-	-	-
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	19,280	-	-	-
53 Medical Records	-	-	-	-
54 Other Professional and Specialized Services	5,266	-	-	-
55 Transportation and Travel	-	-	-	-
Advertising (for recruitment of admin personnel, procurement of services and disposal of 56 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
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
	Actual F1 2017-18	Buuget FT 2010-19	Request FT 2019-20
7 Total	0		
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Service	es)		
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
acilities Manager	91,297	0.12	11,275
Iousing Development & Property Director	109,196	0.17	18,520
Iousing Management Specialist I	45,924	0.17	7,821
Iousing Management Specialist I	55.697	0.17	9,485
Iousing Management Specialist I	45,932	0.17	7,822
Iousing Operations Manager	56,130	0.17	9,559
andscape Assistant	28,659	0.03	716
andscape Assistant	28,659	0.05	1,433
andscape Assistant	28,659	0.05	1.433
andscape Assistant	28,659	0.19	5,374
andscape Assistant	28,659	0.36	10,389
andscape Assistant	28,659	0.16	4.657
andscape Assistant	28,659	0.10	2,866
andscape Supervisor	58,797	0.18	10,625
Aaintenance Assistant	27,078	0.15	4,062
Aaintenance Supervisor	68,202	0.12	8,423
Aaintenance Worker	44,906	0.12	5,546
Aaintenance Worker	45,255	0.12	5,589
Aaintenance Worker	54,104	0.12	6,682
Aaintenance Worker	60,971	0.12	7,530
Program Director	86,641	0.24	20,794
Program Director	109,491	0.60	65,694
Juality Assurance & Performance Outcomes Specialist	77,737	0.10	7,774
Duality Assurance & Performance Outcomes Specialist	46,304	0.10	4,630
Relief Counselor	4,597		4,597
Vellness Navigator	43,928	0.29	12,553
Total Salaries and Wages		5.27	\$ 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				
	County Funds (Monterey County's Use):				
Prov	isional Rates Estimated Federal Financial Participation (FFP)	\$ 213,017	\$ 230.687	¢ 000.007	\$ (20.7
—	Realignment	\$ 213,017 213,017	\$ 230,687	\$ 209,907 209,907	\$ (20,7 (20,7
_	MHSA	-	-		(20,7
	HMIOT	-	-	-	
		-	-	-	
Casl	n Flow Advances	-	-	-	
	Realignment	38,795	82,845	128,024	45,1
	MHSA - CSS	-	-	-	
	MHSA - PEI	-	-	-	
	MHSA - Innovations	-	-	-	
_	HMIOT	-	-	-	
_	PATH SAMHSA Block Grant	-	-	-	
		-	-	-	· · · ·
	uested Monterey County Funds	\$ 464,828	\$ 544,219	\$ 547,838	\$ 3,6
	ogram Revenues	235,836	197,206	218,349	21,1
OTAL PI	ROGRAM REVENUES (equals Allowable Costs)	\$ 700,664	\$ 741,425	\$ 766,187	\$ 24,7
greemen atement		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		particular final cost obje	ctive.	Change
A. 1	Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. I	Mode Costs (Direct Services)		Budget FY 2018-19 320.004	Request FY 2019-20 315,717	
	Mode Costs (Direct Services)	268,024	320,004	315,717	(4,2
1 Salai	·	268,024 21,899	320,004 25,282	315,717 25,004	(4,2
1 Salar 2 Payr	ries and wages (please fill out Supplemental Schedule of Salaries and Wages)	268,024	320,004	315,717	(4,2
1 Salar 2 Payr 3 Emp	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes	268,024 21,899	320,004 25,282	315,717 25,004	(4,2
1 Salar 2 Payr 3 Emp 4 Work Seve	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits	268,024 21,899 46,110	320,004 25,282 57,085	315,717 25,004 59,524	(4,2 (2,4
1 Salar 2 Payr 3 Emp 4 Work 5 polic	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written	268,024 21,899 46,110 11,567	320,004 25,282 57,085	315,717 25,004 59,524 13,917	(4,2 (2,4
1 Salaı 2 Payrı 3 Emp 4 Work 5 polic 6 Tem	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding)	268,024 21,899 46,110 11,567 -	320,004 25,282 57,085	315,717 25,004 59,524 13,917	(4,2 (2,4
1 Salar 2 Payro 3 Emp 4 Work 5 polic 6 Tem 7 Flexi	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits kers Compensation erance Pay (if required by law, employer-employee agreement or established written y or associated with County's loss of funding) porary Staffing	268,024 21,899 46,110 11,567 - 12,851	320,004 25,282 57,085 15,659 - -	315,717 25,004 59,524 13,917 - -	(4,2 (2 2,4 (1,7
1 Salar 2 Payr 3 Emp 4 Work 5 polic 6 Tem 7 Flexi 8 Trave	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits <u>kers Compensation</u> 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)	268,024 21,899 46,110 11,567 - 12,851 654	320,004 25,282 57,085 15,659 - - 2,500	315,717 25,004 59,524 13,917 - - 4,600	(4,2 (2 2,4 (1,7 - - 2,1
1 Salar 2 Payr 3 Emp 4 Work 5 polic; 6 Tem 7 Flexi 8 Trave 9 Emp	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits erers Compensation 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	268,024 21,899 46,110 11,567 - 12,851 654 9,324 -	320,004 25,282 57,085 15,659 - - 2,500 6,150 3,559	315,717 25,004 59,524 13,917 - - 4,600 6,150 3,559	(4,2 (2 2,4 (1,7 2,1
1 Salar 2 Payr 3 Emp 4 Work 5 polic; 6 Tem 7 Flexi 8 Trav 9 Emp 10 Com	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits xers Compensation 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	268,024 21,899 46,110 11,567 - 12,851 654 9,324 - 6,081	320,004 25,282 57,085 15,659 - - 2,500 6,150 3,559 7,100	315,717 25,004 59,524 13,917 - - 4,600 6,150 3,559 7,100	(4,2 (2 2,4 (1,7
1 Salar 2 Payrr 3 Emp 4 Work 5 policy 6 Temp 7 Flexi 8 Trave 9 Emp 10 Com	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits xers Compensation 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	268,024 21,899 46,110 11,567 - 12,851 654 9,324 - 6,081 34,032	320,004 25,282 57,085 15,659 - - 2,500 6,150 3,559 7,100 28,500	315,717 25,004 59,524 13,917 - - 4,600 6,150 3,559 7,100 28,526	(4,2 (2 2,4 (1,7 2,1 2,1
1 Salaı 2 Payrı 3 Emp 4 Work 5 polic; 6 Tem 7 Flexi 8 Travı 9 Emp 10 Com 11 Utiliti	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits xers Compensation 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	268,024 21,899 46,110 11,567 - 12,851 654 9,324 - 6,081	320,004 25,282 57,085 15,659 - - 2,500 6,150 3,559 7,100	315,717 25,004 59,524 13,917 - - 4,600 6,150 3,559 7,100	(4,2 (2 2,4 (1,7
1 Salar 2 Payr 3 Emp 4 Work 5 polic 5 polic 6 Tem 7 Flexi 8 Trav 9 Emp 10 Com 11 Utiliti 12 Clear	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits cers Compensation 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	268,024 21,899 46,110 11,567 - 12,851 654 9,324 - 6,081 34,032	320,004 25,282 57,085 15,659 - - 2,500 6,150 3,559 7,100 28,500	315,717 25,004 59,524 13,917 - - 4,600 6,150 3,559 7,100 28,526	(4,2 (2 2,4 (1,7 2,1 2,1
1 Salar 2 Payr 3 Emp 4 Work 5 policy 6 Tem 7 Flexi 8 Trave 9 Emp 10 Com 11 Utiliti 12 Clear 13 Main	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits <u>kers Compensation</u> prance 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	268,024 21,899 46,110 11,567 - 12,851 654 9,324 - 6,081 34,032 3,031	320,004 25,282 57,085 15,659 - - 2,500 6,150 3,559 7,100 28,500 2,200	315,717 25,004 59,524 13,917 - - 4,600 6,150 3,559 7,100 28,526 3,200	(4,2 (2 2,4 (1,7 2,1 2,1
1 Salau 2 Payr 3 Emp 4 Work 5 polic 5 polic 6 Tem 7 Flexi 8 Trav 9 Emp 10 Com 11 Utiliti 12 Cleau 13 Main 14 Main	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits evers Compensation 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	268,024 21,899 46,110 11,567 - 12,851 654 9,324 - 6,081 34,032 3,031 24,382	320,004 25,282 57,085 15,659 - - 2,500 6,150 3,559 7,100 28,500 2,200	315,717 25,004 59,524 13,917 - - 4,600 6,150 3,559 7,100 28,526 3,200	(4,2 (2 2,4 (1,7 2,1 2,1
1 Salau 2 Payr 3 Emp 4 Work 5 polic; 6 Tem 7 Flexi 8 Trav 9 Emp 10 Com 11 Utiliti 12 Cleau 13 Main 14 Main 15 Printi	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits xers Compensation prance 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	268,024 21,899 46,110 11,567 - 12,851 654 9,324 - 6,081 34,032 3,031 24,382 1,085 2,298	320,004 25,282 57,085 15,659 - - 2,500 6,150 3,559 7,100 28,500 2,200 27,000 - - 2,550	315,717 25,004 59,524 13,917 - 4,600 6,150 3,559 7,100 28,526 3,200 27,000 - 2,550	(4,2 (2,4 (1,7
1 Salar 2 Payrr 3 Emp 4 Work 5 polic; 6 Tem; 7 Flexi 8 Trave 9 Emp 10 Com 11 Utiliti 12 Clear 13 Main 14 Main 15 Printit 16 Mem	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits xers Compensation berance 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 berships, Subscriptions and Dues	268,024 21,899 46,110 11,567 - 12,851 654 9,324 - 6,081 34,032 3,031 24,382 1,085 2,298 2,285	320,004 25,282 57,085 15,659 - - 2,500 6,150 3,559 7,100 28,500 2,200 27,000 - - 2,550 4,250	315,717 25,004 59,524 13,917 - - 4,600 6,150 3,559 7,100 28,526 3,200 27,000 - - 2,550 1,948	(4,2 (2,4 (1,7 2,4 (1,7 2,1 2,1
1 Salar 2 Payrr 3 Emp 4 Work 5 polic; 6 Tem; 7 Flexi 8 Trave 9 Emp 10 Com 11 Utiliti 12 Clear 13 Main 14 Main 15 Printit 16 Mem	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits xers Compensation prance 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	268,024 21,899 46,110 11,567 - 12,851 654 9,324 - 6,081 34,032 3,031 24,382 1,085 2,298 2,285 662	320,004 25,282 57,085 15,659 - - 2,500 6,150 3,559 7,100 28,500 2,200 27,000 - - 2,550	315,717 25,004 59,524 13,917 - 4,600 6,150 3,559 7,100 28,526 3,200 27,000 - 2,550	(4,2 (2 2,4 (1,7 2,1 2,1
1 Salau 2 Payr 3 Emp 4 Work 5 polic; 6 Tem; 7 Flexii 8 Trav; 9 Emp; 10 Com; 11 Utilitii 12 Cleaa; 13 Main; 14 Main; 15 Printi; 16 Mem; 17 Office;	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits xers Compensation berance 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 berships, Subscriptions and Dues	268,024 21,899 46,110 11,567 - 12,851 654 9,324 - 6,081 34,032 3,031 24,382 1,085 2,298 2,285	320,004 25,282 57,085 15,659 - - 2,500 6,150 3,559 7,100 28,500 2,200 27,000 - - 2,550 4,250	315,717 25,004 59,524 13,917 - - 4,600 6,150 3,559 7,100 28,526 3,200 27,000 - - 2,550 1,948	(4,2 (2,4 (1,7 2,4 (1,7 2,1 2,1
1 Salau 2 Payrn 3 Emp 4 Work 5 policy 6 Temp 7 Flexi 8 Trave 9 Emp 10 Com 11 Utiliti 12 Clean 13 Main 14 Main 15 Printti 16 Mem 17 Offic 18<	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits cers Compensation prance 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 berships, Subscriptions and Dues e Supplies	268,024 21,899 46,110 11,567 - 12,851 654 9,324 - 6,081 34,032 3,031 24,382 1,085 2,298 2,285 662	320,004 25,282 57,085 15,659 - - 2,500 6,150 3,559 7,100 28,500 2,200 27,000 - - 2,550 4,250	315,717 25,004 59,524 13,917 - - 4,600 6,150 3,559 7,100 28,526 3,200 27,000 - - 2,550 1,948	(4,2 (2 2,4 (1,7 2,1 2,1
1 Salar 2 Payr 3 Emp 4 Work 5 policy 6 Temp 7 Flexi 8 Trave 9 Emp 10 Com 11 Utilitii 12 Clear 13 Main 14 Main 15 Printii 16 Mem 17 Officional 19 Media	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits xers Compensation 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 berships, Subscriptions and Dues e Supplies age and Mailing	268,024 21,899 46,110 11,567 - 12,851 654 9,324 - 6,081 34,032 3,031 24,382 1,085 2,298 2,285 662	320,004 25,282 57,085 15,659 - - 2,500 6,150 3,559 7,100 28,500 2,200 27,000 - - 2,550 4,250	315,717 25,004 59,524 13,917 - - 4,600 6,150 3,559 7,100 28,526 3,200 27,000 - - 2,550 1,948	(4,2 (2 2,4 (1,7 2,1 2,1
1 Salar 2 Payr 3 Emp 4 Work 5 polic 6 Temp 7 Flexi 8 Trave 9 Emp 10 Com 11 Utiliti 12 Clear 13 Main 14 Main 15 Printiti 16 Mem 17 Officional 19 Mediai 20 Data	ries and wages (please fill out Supplemental Schedule of Salaries and Wages) oll taxes loyee benefits cers Compensation 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 loerships, Subscriptions and Dues e Supplies age and Mailing cal Records	268,024 21,899 46,110 11,567 - 12,851 654 9,324 - 6,081 34,032 3,031 24,382 1,085 2,298 2,285 662 111,471 -	320,004 25,282 57,085 15,659 - - 2,500 6,150 3,559 7,100 28,500 2,200 27,000 - - 2,550 4,250 4,250 15,600 - -	315,717 25,004 59,524 13,917 - - 4,600 6,150 3,559 7,100 28,526 3,200 27,000 - - 2,550 1,948 15,600 - -	(4,2 (2,2,4 (1,7) 2,4 (1,7) 2,1 2,1

	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)	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	-	-	-	-
	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
	Other interest and finance charges	-	-	-	-
	Contracts Administration	6,937	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	2,855	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
	Data Processing	-	-	-	-
52	Personnel Administration	7,591	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	1,372	-	-	-
55	Transportation and Travel	-	-	-	-
	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
64	Land				
65 66	Buildings and Improvements Equipment (purchase price of \$5000 or more)				

				Char
	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
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	
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				
Ionterey County Funds (Monterey County's Use):				
Provisional Rates Estimated Federal Financial Participation (FFP)	* 050.050	* 004.007	* 400.057	*
	\$ 359,653		\$ 402,857	\$ 8,22
Realignment MHSA	359,653	394,637	402,857	8,22
HMIOT	-	-	-	-
			-	
Cash Flow Advances				-
Realignment	241,585	374,528	371,049	(3,47
MHSA - CSS	,	-	-	-
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
НМІОТ	-	300,000	100,000	(200,00
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
otal Requested Monterey County Funds	\$ 960,891	\$ 1,463,802	\$ 1,276,763	\$ (187,0
ther Program Revenues	234,165	83,000	83,000	-
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 1,195,056	\$ 1,546,802	\$ 1,359,763	\$ (187,0
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is expect atements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identiated at the statement of the sta	· · ·			
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)	528,764	590,036	594,822	4,7
2 Payroll taxes	42,161	45,935	46,347	4
			- , -	-
3 Employee benefits	82,496	70,569	74,678	
3 Employee benefits 4 Workers Compensation	82,496 22,566	70,569 29,226	,	4,1
		-	74,678	4,1
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	22,566	29,226	74,678 26,679	4,1
Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	22,566	29,226	74,678 26,679	4,1
Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) F Temporary Staffing	22,566 - 19,876		74,678 26,679 - -	4,1
Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) G Temporary Staffing Flexible Client Spending (please provide supporting documents)	22,566 - 19,876 31,082	29,226 - - 44,700	74,678 26,679 - - 44,700	4,1 (2,5 - - - -
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)	22,566 - 19,876 31,082 20,516	29,226 - - 44,700 9,850	74,678 26,679 - - 44,700 9,850	4,1 (2,5 - - - - - - -
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	22,566 - 19,876 31,082 20,516 -	29,226 - - 44,700 9,850 8,813	74,678 26,679 - - 44,700 9,850 8,813	4,1 (2,5 - - - - - - - -
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	22,566 - 19,876 31,082 20,516 - 11,808	29,226 - - 44,700 9,850 8,813 9,130	74,678 26,679 - - 44,700 9,850 8,813 10,978	4,1 (2,5 - - - - - - - - - - - - - - - - - - -
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	22,566 - 19,876 31,082 20,516 - 11,808 41,783	29,226 - - 44,700 9,850 8,813 9,130 41,454	74,678 26,679 - - 44,700 9,850 8,813 10,978 41,454	4,1 (2,5 - - - - - - - - - - - - - - - - - - -
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	22,566 - 19,876 31,082 20,516 - 11,808 41,783 11,902	29,226 - - 44,700 9,850 9,850 8,813 9,130 41,454 27,000	74,678 26,679 - - 44,700 9,850 8,813 10,978 41,454 27,000	4,1 (2,5 - - - - - - - - - - - - - - - - - - -
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	22,566 - 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547	29,226 - - 44,700 9,850 9,850 8,813 9,130 41,454 27,000	74,678 26,679 - - 44,700 9,850 8,813 10,978 41,454 27,000	4,1 (2,5 - - - - - - - - - - - - - - - - - - -
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 - Equipment	22,566 - 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547 2,949	29,226 - - 44,700 9,850 9,850 8,813 9,130 41,454 27,000 37,050 -	74,678 26,679 - - 44,700 9,850 8,813 10,978 41,454 27,000 37,050 -	4,1 (2,5 - - - - - - - - - - - - - - - - - - -
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	22,566 - 19,876 31,082 20,516 - 11,808 41,783 41,783 11,902 35,547 2,949 2,933	29,226 - - 44,700 9,850 9,850 8,813 9,130 41,454 27,000 37,050 - 3,900	74,678 26,679 - - 44,700 9,850 9,850 8,813 10,978 41,454 27,000 37,050 - - 3,900	4,1 (2,5 - - - - - - - - - - - - - - - - - - -
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 Memberships, Subscriptions and Dues	22,566 - 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547 2,949 2,933 4,309	29,226 - - 44,700 9,850 9,850 8,813 9,130 41,454 27,000 37,050 - - 3,900 6,800	74,678 26,679 - - 44,700 9,850 8,813 10,978 41,454 27,000 37,050 - - 3,900 6,800	4,1 (2,5 - - - - - - - - - - - - - - - - - - -
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	22,566 - 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547 2,949 2,933 4,309 1,868	29,226 - - 44,700 9,850 9,850 8,813 9,130 41,454 27,000 37,050 - - 3,900 6,800	74,678 26,679 - - 44,700 9,850 8,813 10,978 41,454 27,000 37,050 - - 3,900 6,800	4,1 (2,5 - - - - - - - - - - - - - - - - - - -
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 Postage and Mailing	22,566 - 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547 2,949 2,933 4,309 1,868	29,226 - - 44,700 9,850 9,850 8,813 9,130 41,454 27,000 37,050 - - 3,900 6,800	74,678 26,679 - - 44,700 9,850 8,813 10,978 41,454 27,000 37,050 - - 3,900 6,800	4,1 (2,5 - - - - - - - - - - - - - - - - - - -
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 Meintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Postage and Mailing Medical Records	22,566 - 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547 2,949 2,933 4,309 1,868 10,674 -	29,226 - - 44,700 9,850 9,850 8,813 9,130 41,454 27,000 37,050 - 3,900 6,800 13,400 - -	74,678 26,679 - - 44,700 9,850 8,813 10,978 41,454 27,000 37,050 - - 3,900 6,800 13,350 - -	4,1 (2,5

	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)	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 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 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	-	-	-
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	22,322	-	-	-
53 Medical Records	-	-	-	-
54 Other Professional and Specialized Services	13,624	-	-	-
55 Transportation and Travel	-	-	-	-
Advertising (for recruitment of admin personnel, procurement of services and disposal of 56 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
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 Land 55 Buildings and Improvements				
55 Buildings and improvements 56 Equipment (purchase price of \$5000 or more)				

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	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	0.19	\$ 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 Sala	ries and Wages \$ 2,203,795		\$ 594,822

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

Program Name:	Rockrose Garden

-10	gram Name: Rockrose Gardens				
		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
/lo	nterey County Funds (Monterey County's Use):				
	Provisional Rates				
	Estimated Federal Financial Participation (FFP)	\$ 146,078	\$ 100,707	\$ 110,328	\$ 9,62
	Realignment	-	-	-	-
	MHSA HMIOT	146,078	100,707	110,328	9,62
			-	-	-
	Cash Flow Advances				-
	Realignment	-	-	-	-
	MHSA - CSS	-	-	-	-
	MHSA - PEI	-	-	-	-
	MHSA - Innovations	-	-	-	-
	НМІОТ	-	-	-	-
	PATH	-	-	-	-
	SAMHSA Block Grant	-	-	-	-
ot	al Requested Monterey County Funds	\$ 292,155	\$ 201,414	\$ 220,656	\$ 19,24
Dth	er Program Revenues	200	-	-	-
0	TAL PROGRAM REVENUES (equals Allowable Costs)	\$ 292,355	\$ 201,414	\$ 220,656	\$ 19,24
	ements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident	ified specifically with a r	particular final cost obie	otivo	
		inca opeomoany mara		cuve.	
	A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. Mode Costs (Direct Services) Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)				
1		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	16,34
1	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	Actual FY 2017-18 189,874	Budget FY 2018-19 125,744	Request FY 2019-20 142,088	16,34
1	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits	Actual FY 2017-18 189,874 15,163	Budget FY 2018-19 125,744 9,886	Request FY 2019-20 142,088 11,151	16,34 1,26 (1,83
1	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	Actual FY 2017-18 189,874 15,163 21,900	Budget FY 2018-19 125,744 9,886 14,962	Request FY 2019-20 142,088 11,151 13,123	16,34 1,26 (1,83
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	Actual FY 2017-18 189,874 15,163 21,900 9,493	Budget FY 2018-19 125,744 9,886 14,962 6,956	Request FY 2019-20 142,088 11,151 13,123 7,134	16,34 1,26 (1,83
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)	Actual FY 2017-18 189,874 15,163 21,900 9,493	Budget FY 2018-19 125,744 9,886 14,962 6,956 -	Request FY 2019-20 142,088 111,151 13,123 7,134 -	16,34 1,26 (1,83 17 - -
1 2 3 4 5 6 7	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)	Actual FY 2017-18 189,874 15,163 21,900 9,493 - -	Budget FY 2018-19 125,744 9,886 14,962 6,956 - -	Request FY 2019-20 142,088 11,151 13,123 7,134 - -	16,34 1,20 (1,83 17 - - - - 25
1 2 3 4 6 7 7	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)	Actual FY 2017-18 189,874 15,163 21,900 9,493 - - 1,132	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350	Request FY 2019-20 142,088 111,151 13,123 7,134 - - 1,600	16,34 1,26 (1,83 17 - - - 25
	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	Actual FY 2017-18 189,874 15,163 21,900 9,493 - - 1,132	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200	Request FY 2019-20 142,088 11,151 13,123 7,134 - - 1,600 5,400	- 16,34 1,26 (1,83 17 - - - - 25 - 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	Actual FY 2017-18 189,874 15,163 21,900 9,493 - - 1,132 5,002 -	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 500	Request FY 2019-20 142,088 111,151 13,123 7,134 - - 1,600 5,400 500	- 16,34 1,26 (1,83 17 - - - - 25 - 20 - -
11 22 33 24 55 66 77 8 8 9 9 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	Actual FY 2017-18 189,874 15,163 21,900 9,493 - - 1,132 5,002 - 972	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 500 500 -	Request FY 2019-20 142,088 111,151 13,123 7,134 - 1,600 5,400 5,400 5,400 1,800 -	16,34 1,26 (1,83 17 - - - 25 20 - - 1,30
1 2 3 4 5 6 7 7 8 8 9 9 10 11 112	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	Actual FY 2017-18 189,874 15,163 21,900 9,493 - - 1,132 5,002 - 972 -	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 500	Request FY 2019-20 142,088 111,151 13,123 7,134 - 1,600 5,400 500 1,800 - 1,450	- 16,34 1,26 (1,83 17 - - - - 25 - 20 - - - - - - - - - - - - - - - - -
1 2 3 4 5 6 7 7 8 8 9 10 11 11 112 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	Actual FY 2017-18 189,874 15,163 21,900 9,493 - - 1,132 5,002 - 972 - 665	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 5,200 5,200 5,200 - - 1,450 -	Request FY 2019-20 142,088 111,151 13,123 7,134 - 1,600 5,400 500 1,800 - 1,450 - 1,450 -	16,34 1,26 (1,83 17 - - 25 20 - - 1,30 - - - - - - - - - - - - - - - - - - -
1 2 3 2 2 5 6 7 7 8 8 9 9 10 11 112 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	Actual FY 2017-18 189,874 15,163 21,900 9,493 - 1,132 5,002 - 972 - 665 - - - 665 - -	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 5,200 500 - 1,450 - 1,450 -	Request FY 2019-20 142,088 111,151 13,123 7,134 - 1,600 5,400 500 1,800 - 1,450 - -	16,34 1,26 (1,83 17 - - - 25 20 - - 1,30 - - - - - - - - - - - - - - - - - - -
1 2 3 4 5 6 7 8 9 10 11 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	Actual FY 2017-18 189,874 15,163 21,900 9,493 - - 1,132 5,002 - 972 - 665	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 5,200 5,200 5,200 - - 1,450 -	Request FY 2019-20 142,088 111,151 13,123 7,134 - 1,600 5,400 500 1,800 - 1,450 - 1,450 -	16,34 1,26 (1,83 17 - - - 25 20 - - 1,30 - - - - - - - - - - - - - - - - - - -
1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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	Actual FY 2017-18 189,874 15,163 21,900 9,493 - 1,132 5,002 - 972 - 665 - - - 665 - -	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 5,200 500 - 1,450 - 1,450 -	Request FY 2019-20 142,088 111,151 13,123 7,134 - 1,600 5,400 500 1,800 - 1,450 - -	16,34 1,26 (1,83 17 - - - 25 20 - - 1,30 - - - - - - - - - - - - - - - - - - -
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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	Actual FY 2017-18 189,874 15,163 21,900 9,493 - - 1,132 5,002 - 972 - 665 - - 1,216	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 5,200 5,200 - - 1,450 - - 1,450 - - 1,450	Request FY 2019-20 142,088 111,151 13,123 7,134 - 1,600 5,400 500 1,800 - 1,450 - 1,450 - 1,200	16,34 1,26 (1,83 17 - - - 25 20 - - - 1,30 - - - - - - - - - - - - - - - - - - -
1 1 1 2 2 2 3 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4 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	Actual FY 2017-18 189,874 15,163 21,900 9,493 - - 1,132 5,002 - 972 - 972 - 665 - - 1,216 - 136	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 5,200 5,200 5,200 - - 1,450 - - 1,450 - - 1,200 -	Request FY 2019-20 142,088 111,151 13,123 7,134 - 1,600 5,400 500 1,800 - 1,450 - 1,450 - 1,450 - 1,200	16,34 1,26 (1,83 17 - - 25 20 - 1,30 - - 1,30 - - - - - - - - - - - - -
1 1 2 2 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 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	Actual FY 2017-18 189,874 15,163 21,900 9,493 1,132 5,002 972 - 1,132 6655 1,216 - 1,216 - 136 1,172	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 5,200 5,200 5,200 - - 1,450 - - 1,450 - - 1,200 - - 2,200 -	Request FY 2019-20 142,088 111,151 13,123 7,134 - 1,100 5,400 500 1,600 5,400 1,600 1,600 1,600 1,600 1,600 1,600 1,800 - 1,800 - 1,450 - 1,200 - 2,200 -	16,34 1,26 (1,83 17 - - 25 20 - - 1,30 - - - - - - - - - - - - -
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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	Actual FY 2017-18 189,874 15,163 21,900 9,493 1,132 5,002 - 972 - 0,0 665 - 1,216 - 1,216 - 136 1,172	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 5,200 5,200 5,200 - - 1,450 - - 1,450 - - 1,200 - - 2,200 - -	Request FY 2019-20 142,088 111,151 13,123 7,134 - 1,600 5,400 5,400 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,800 - 1,450 - 1,200 - 2,200 - -	16,34 1,26 (1,83 17 - - - - 25 20 - - - - - - - - - - - - - - - - - -
1 2 2 2 2 4 4 4 4 4 4 4 4 4 4 4 4 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	Actual FY 2017-18 189,874 15,163 21,900 9,493 1,132 5,002 972 - 1,132 6655 1,216 - 1,216 - 136 1,172	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 5,200 5,200 5,200 - - 1,450 - - 1,450 - - 1,200 - - 2,200 -	Request FY 2019-20 142,088 111,151 13,123 7,134 - 1,100 5,400 500 1,600 5,400 1,600 1,600 1,600 1,600 1,600 1,600 1,800 - 1,800 - 1,450 - 1,200 - 2,200 -	16,34 1,26 (1,83 17 - - 25 20 - 1,30 - - - - - - - - - - - - -
1 2 2 2 2 2 2 2 2 2 2 2 2 2	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	Actual FY 2017-18 189,874 15,163 21,900 9,493 1,132 5,002 - 972 - 0,0 665 - 1,216 - 1,216 - 136 1,172	Budget FY 2018-19 125,744 9,886 14,962 6,956 - - 1,350 5,200 5,200 5,200 5,200 - - 1,450 - - 1,450 - - 1,200 - - 2,200 - -	Request FY 2019-20 142,088 111,151 13,123 7,134 - 1,600 5,400 5,400 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,800 - 1,450 - 1,200 - 2,200 - -	16,34 1,20 (1,83 17 - - - - - - - - - - - - -

	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)	-	1,563	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

	Procedures for Counties, which is published by the California State Controller's Office.				Change
	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	-	-	-
	Transportation and Travel	-	-	-	-
	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-	-	-
	Total Indirect costs	\$ 9,304	\$ 2,063	\$ 684	\$ (1,379)
63	Total Allowable Costs	\$ 292,355	\$ 201,414	\$ 220,656	\$ 19,242
	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			

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

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 Wages \$ 1,080,939		\$ 142,088

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

Program Name:	Lupine Garder

Pro	Fiscal Year 3 ogram Name: Lupine Gardens		1		
		Actual FY 2017-18	Budget EV 2018 10	Baguaat EV 2010-20	Change
	A. PROGRAM REVENUES	Actual F 1 2017-16	Budget FY 2018-19	Request FY 2019-20	
Mo	nterey 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	-	-	-	-
	РАТН	-	-	-	-
	SAMHSA Block Grant	-	-	-	
۲۰۰۰					
	al Requested Monterey County Funds	\$ 320,464	\$ 349,944		\$ 13,876
Dth	ner Program Revenues	21,496	23,153	22,156	(997
ю	TAL PROGRAM REVENUES (equals Allowable Costs)	\$ 341,960	\$ 373,097	\$ 385,976	\$ 12,879
	tements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identi	fied specifically with a r	particular final cost obje	ctive	
				01170.	
	A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
. 1	A. Mode Costs (Direct Services)				
		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	5,840
	1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 2 Payroll taxes	Actual FY 2017-18 206,551	Budget FY 2018-19 237,293	Request FY 2019-20 243,133	5,84(
	2 Payroll taxes 3 Employee benefits	Actual FY 2017-18 206,551 16,813 22,013	Budget FY 2018-19 237,293 18,822 20,248	Request FY 2019-20 243,133 19,315 24,065	5,840 493 3,811
	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation	Actual FY 2017-18 206,551 16,813	Budget FY 2018-19 237,293 18,822	Request FY 2019-20 243,133 19,315	5,84 49 3,81 (90
	2 Payroll taxes 3 Employee benefits	Actual FY 2017-18 206,551 16,813 22,013	Budget FY 2018-19 237,293 18,822 20,248	Request FY 2019-20 243,133 19,315 24,065	5,84 49 3,81 (90
	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	Actual FY 2017-18 206,551 16,813 22,013	Budget FY 2018-19 237,293 18,822 20,248	Request FY 2019-20 243,133 19,315 24,065	5,84 49 3,81 (90
	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)	Actual FY 2017-18 206,551 16,813 22,013	Budget FY 2018-19 237,293 18,822 20,248	Request FY 2019-20 243,133 19,315 24,065	5,84 49 3,81 (90
	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)	Actual FY 2017-18 206,551 16,813 22,013 10,231 -	Budget FY 2018-19 237,293 18,822 20,248 13,112 - -	Request FY 2019-20 243,133 19,315 24,065 12,203 - -	5,84 49 3,81 (90
	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Center Score Pay (if required by law, employer-employee agreement or established written Solicy 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)	Actual FY 2017-18 206,551 16,813 22,013 10,231 - - 4,654	Budget FY 2018-19 237,293 18,822 20,248 13,112 - 7,250	Request FY 2019-20 243,133 19,315 24,065 12,203 - - 7,250	5,84 49 3,81 (90
	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Temployee 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	Actual FY 2017-18 206,551 16,813 22,013 10,231 - - 4,654 6,901 -	Budget FY 2018-19 237,293 18,822 20,248 13,112 - 7,250 4,150 2,200	Request FY 2019-20 243,133 19,315 24,065 12,203 - 7,250 4,150 2,200	5,84 49 3,81 (90 - - -
	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Center Score Pay (if required by law, employer-employee agreement or established written Solicy 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)	Actual FY 2017-18 206,551 16,813 22,013 10,231 - - 4,654	Budget FY 2018-19 237,293 18,822 20,248 13,112 - 7,250 4,150	Request FY 2019-20 243,133 19,315 24,065 12,203 - - 7,250 4,150 2,200 1,700	5,84(49) 3,81 [°] (90) - - - - - - - - - - -
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Temployee 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	Actual FY 2017-18 206,551 16,813 22,013 10,231 - - - 4,654 6,901 - 1,818	Budget FY 2018-19 237,293 18,822 20,248 13,112 - 7,250 4,150 2,200 1,700 -	Request FY 2019-20 243,133 19,315 24,065 12,203 - - 7,250 4,150 2,200 1,700 -	5,84(49: 3,81: (90: - - - - -
	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Carpotentic 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	Actual FY 2017-18 206,551 16,813 22,013 10,231 - - 4,654 6,901 -	Budget FY 2018-19 237,293 18,822 20,248 13,112 - 7,250 4,150 2,200	Request FY 2019-20 243,133 19,315 24,065 12,203 - - 7,250 4,150 2,200 1,700	5,84(49) 3,81 [°] (90) - - - - - - - - - - -
	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Center Score Pay (if required by law, employer-employee agreement or established written 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	Actual FY 2017-18 206,551 16,813 22,013 10,231 - - - 4,654 6,901 - 1,818	Budget FY 2018-19 237,293 18,822 20,248 13,112 - 7,250 4,150 2,200 1,700 -	Request FY 2019-20 243,133 19,315 24,065 12,203 - - 7,250 4,150 2,200 1,700 -	5,84 49: 3,81 (90) - - - - - - - - - - - - - - - - - -
	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	Actual FY 2017-18 206,551 16,813 22,013 10,231 - - - 4,654 6,901 - 1,818	Budget FY 2018-19 237,293 18,822 20,248 13,112 - 7,250 4,150 2,200 1,700 -	Request FY 2019-20 243,133 19,315 24,065 12,203 - - 7,250 4,150 2,200 1,700 - 3,050	5,84(49: 3,81 (90: - - - - - - - - - - - - - - - - - - -
	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 r 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	Actual FY 2017-18 206,551 16,813 22,013 10,231 - - - - - - - - - - - - - - - - - - -	Budget FY 2018-19 237,293 18,822 20,248 13,112 - 7,250 4,150 2,200 1,700 - 3,050 - -	Request FY 2019-20 243,133 19,315 24,065 12,203 - 7,250 4,150 2,200 1,700 - 3,050 - -	5,84(49: 3,817 (909 - - - - - - - - - - - - - - - - - -
· · · · · · · · · · · · · · · · · · ·	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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	Actual FY 2017-18 206,551 16,813 22,013 10,231 - - - - - - - - - - - - - - - - - - -	Budget FY 2018-19 237,293 18,822 20,248 13,112 - 7,250 4,150 2,200 1,700 - 3,050 - 1,650	Request FY 2019-20 243,133 19,315 24,065 12,203 - - 7,250 4,150 2,200 1,700 - 3,050 - - 3,050 - 1,650	5,84(49: 3,817 (90) - - - - - - - - - - - - - - - - - - -
: : : : : : : : : : : : : : : : : : :	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 r 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	Actual FY 2017-18 206,551 16,813 22,013 10,231 - - - - - - - - - - - - - - - - - - -	Budget FY 2018-19 237,293 18,822 20,248 13,112 - 7,250 4,150 2,200 1,700 - 3,050 - -	Request FY 2019-20 243,133 19,315 24,065 12,203 - 7,250 4,150 2,200 1,700 - 3,050 - - 1,650 250	5,84(49: 3,817 (90: - - - - - - - - - - - - - - - - - - -
· · · · · · · · · · · · · · · · · · ·	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	Actual FY 2017-18 206,551 16,813 22,013 10,231 - - - - - - - - - - - - - - - - - - -	Budget FY 2018-19 237,293 18,822 20,248 13,112 - 7,250 4,150 2,200 1,700 - 3,050 - 1,650	Request FY 2019-20 243,133 19,315 24,065 12,203 - - 7,250 4,150 2,200 1,700 - 3,050 - - 3,050 - 1,650	5,84(49: 3,817 (909 - - - - - - - - - - - - - - - - - -
	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	Actual FY 2017-18 206,551 16,813 22,013 10,231 	Budget FY 2018-19 237,293 18,822 20,248 13,112 - 7,250 4,150 2,200 1,700 - 3,050 - - - 1,650 250	Request FY 2019-20 243,133 19,315 24,065 12,203 - 7,250 4,150 2,200 1,700 - 3,050 - - 1,650 250	5,84(49: 3,817 (909 - - - - - - - - - - - - - - - - - -
	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 - Buildings Memberships, Subscriptions and Dues Office Supplies Postage and Mailing	Actual FY 2017-18 206,551 16,813 22,013 10,231 	Budget FY 2018-19 237,293 18,822 20,248 13,112 - 7,250 4,150 2,200 1,700 - 3,050 - - - 1,650 250	Request FY 2019-20 243,133 19,315 24,065 12,203 - 7,250 4,150 2,200 1,700 - 3,050 - 1,650 250 5,600	5,84(49: 3,81 (90: - - - - - - - - - - - - - - - - - - -
· · · · · · · · · · · · · · · · · · ·	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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 Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Postage and Mailing Medical Records	Actual FY 2017-18 206,551 16,813 22,013 10,231 - - - - - - - - - - - - - - - - - - -	Budget FY 2018-19 237,293 18,822 20,248 13,112 - 7,250 4,150 2,200 1,700 - 3,050 - 1,650 250 5,500 -	Request FY 2019-20 243,133 19,315 24,065 12,203 - 7,250 4,150 2,200 1,700 - 7,250 4,150 2,200 1,700 - 7 3,050 - 7 1,650 250 5,600 - 7	5,84(49; 3,817 (909 - - - - - - - - - - - - - - - - - -
::::::::::::::::::::::::::::::::::::::	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 - Buildings Memberships, Subscriptions and Dues Office Supplies Postage and Mailing	Actual FY 2017-18 206,551 16,813 22,013 10,231 	Budget FY 2018-19 237,293 18,822 20,248 13,112 - 7,250 4,150 2,200 1,700 - 3,050 - - - 1,650 250	Request FY 2019-20 243,133 19,315 24,065 12,203 - 7,250 4,150 2,200 1,700 - 3,050 - 1,650 250 5,600	5,84(49; 3,817 (909 - - - - - - - - - - - - - - - - - -
· · · · · · · · · · · · · · · · · · ·	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 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 Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Postage and Mailing Medical Records	Actual FY 2017-18 206,551 16,813 22,013 10,231 - - - - - - - - - - - - - - - - - - -	Budget FY 2018-19 237,293 18,822 20,248 13,112 - 7,250 4,150 2,200 1,700 - 3,050 - 1,650 250 5,500 -	Request FY 2019-20 243,133 19,315 24,065 12,203 - 7,250 4,150 2,200 1,700 - 7,250 4,150 2,200 1,700 - 7 3,050 - 7 1,650 250 5,600 - 7	5,84(493 3,817 (905 - - - - - - - - - - - - - - - - - - -

	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

		Durlant EV 0040 40		Change
INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	onunge
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	-	-	-
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	-	-	-	-
Advertising (for recruitment of admin personnel, procurement of services and disposal of 56 surplus assets)	1,089	1,350	1,350	-
7 Total Indirect costs	\$ 17,868	\$ 2,254	3,322	\$ 1,068
3 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
Land				
Buildings and Improvements Equipment (purchase price of \$5000 or more)				

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		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
e	57 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	0.220	\$ 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 Wage	\$ \$ 1,259,330		\$ 243,133

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

Program Name: Su	Inflower Gar	der
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Program Name: Sunflower Gardens	Fiscal Year	2019-2020			
		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENU	S				
Monterey County Funds (Monterey County's Use):					
Provisional Rates					
Estimated Federal Financial Participation (FFP)		\$ 191,656	\$ 177,531	\$ 183,868	\$ 6,337
Realignment		-	-	-	-
MHSA		191,656	177,531	183,868	6,337
HMIOT		-	-	-	-
Cash Flow Advances		-	-	-	
Realignment			-		
MHSA - CSS		-	-	-	-
MHSA - PEI		-	-	-	-
MHSA - Innovations		-	-	-	-
НМІОТ		-	-	-	-
PATH		-	-	-	-
SAMHSA Block Grant		-	-	-	-
Total Requested Monterey County Funds		\$ 383,311	\$ 355,062	\$ 367,736	\$ 12,674
Other Program Revenues		-	-	-	-
TOTAL PROGRAM REVENUES (equals Allowable Costs)		\$ 383,311	\$ 355,062	\$ 367,736	\$ 12,674
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B. ALLOWABLE COSTS - Allowable expenditures for the care Agreement. Expenditures should be reported within the cost c statements.					
I. Direct Cost Centers - a direct cost, as defined in OM	B A-87, is a cost that can be identi	fied 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
4 Solarias and wages (places fill out Supplemental Sol		210,879	220,335	215,420	(4,915
1 Salaries and wages (please fill out Supplemental Sch	equie of Salaries and Wages)	17,408	17,391	17,050	(341
2 Payroll taxes		31,458	22,373	23,869	1,496
3 Employee benefits		,	,		
4 Workers Compensation		10,457	12,208	10,782	(1,426
Severance Pay (if required by law, employer-employe 5 policy or associated with County's loss of funding)	e agreement or established written	-	-	-	-
6 Temporary Staffing		-	-	-	-
7 Flexible Client Spending (please provide supporting d	ocuments)	7,938	7,000	11,000	4,000
8 Travel (costs incurred to carry out the program)		12,520	6,300	6,300	-
9 Employee Travel and Conference		-	2,000	2,000	-
		1,724	2,000	2,000	-
10 Communication Costs					
11 Utilities		843	466	466	-
12 Cleaning and Janitorial		3,247	2,000	4,000	2,000
13 Maintenance and Repairs - Buildings		-	-	-	-
14 Maintenance and Repairs - Equipment		-	-	-	-
15 Printing and Publications		1,548	1,550	1,550	-
		606	1,350	1,350	-
16 Memberships, Subscriptions and Dues			-		
17 Office Supplies		1,265	5,800	12,900	7,100
18 Postage and Mailing		7,986	-	-	-
19 Medical Records		-	-	-	-
20 Data Processing		4,811	8,736	10,599	1,863
			-	-	-
21 Rent and Leases - equipment			1	1	
Rent and Leases - building and improvements (please	e 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)	-	-	-	-
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

I	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36 E	Equipment (purchase price of less than \$5000)	-	-	-	-
37 F	Rent and Leases - equipment	-	-	-	-
38 F	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40 	nsurance and Indemnity	4,582	1,206	2,365	1,159
41	Maintenance - equipment	-	-	-	-
42	Naintenance - building and improvements	-	-	-	-
43 l	Utilities	-	-	-	-
44 H	Household Expenses	-	-	-	-
45 I	nterest in Bonds	-	-	-	-
46 I	nterest in Other Long-term debts	-	-	-	-
47 (Other interest and finance charges	-	-	-	-
48 (Contracts Administration	2,765	-	-	-
49 L	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 he Single Audit Act (OMB Circular A-133)	-	-	-	-
51 [Data Processing	-	-	-	-
52 F	Personnel Administration	12,988	-	-	-
53 I	Medical Records	-	-	-	-
54 (Other Professional and Specialized Services	1,181	-	-	-
55	Transportation and Travel	-	-	-	-
	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 T	otal Allowable Costs	\$ 383,311	\$ 355,062	\$ 367,736	\$ 12,674
1	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)				

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		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	\$ 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 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)	\$ 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	21,37
MHSA - PEI	579,897	440,890	402,200	21,37
MHSA - Innovations	-	-	-	
HMIOT	-	152,687	319,816	- 167,129
РАТН	82,492	96,278	96,278	-
SAMHSA Block Grant	02,492	90,278	90,270	
	- 12(9.020	e 1.027.005	e 2,179,500	\$ 340.685
otal Requested Monterey County Funds	\$ 1,268,930	\$ 1,837,905	\$ 2,178,590	• • • • • • • • •
Other Program Revenues	231,566	402,469	325,294	(77,17
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 1,500,496	\$ 2,240,374	\$ 2,503,884	\$ 263,51
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Congreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expendent tatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified and the cost categories.	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
			Request 1 2013-20	
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	718,856	1,072,973	1,173,140	100,167
	56,999	1,072,973 82,880	1,173,140 90,581	100,16 7,70
2 Payroll taxes	56,999	82,880	90,581	7,70
	56,999	82,880 141,390	90,581 177,240	7,70
2 Payroll taxes	56,999	82,880	90,581	7,70 35,85
2 Payroll taxes 3 Employee benefits	56,999	82,880 141,390	90,581 177,240	7,70 35,85
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	56,999	82,880 141,390	90,581 177,240 57,852	7,70 35,85 1,26
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)	56,999 111,212 34,683 -	82,880 141,390	90,581 177,240 57,852	7,70 35,85 1,26 -
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)	56,999 111,212 34,683 - 5,057	82,880 141,390 56,586 -	90,581 177,240 57,852 - -	7,70 35,85 1,26 - - (129,42
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)	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	7,70 35,85 1,26 - - (129,42 (6,89
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)	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	7,70 35,85 1,26 - - (129,42 (6,89 3,75
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)	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	7,70 35,85 1,26 - - (129,42 (6,89 3,75
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	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	7,70 35,85 1,26 - - (129,42 (6,89 3,75 1,40
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	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	7,70 35,85 1,26 - - (129,42 (6,89 3,75 1,40 8,77
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	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	7,70 35,85 1,26 - (129,42 (6,89 3,75 1,40 8,77 1,42
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	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	7,70 35,85 1,26 - - (129,42 (6,89 3,75 1,40 8,77 1,42 4,45
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	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	7,70 35,850 1,260
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 13 Maintenance and Repairs - Buildings	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	7,70 35,85 1,26 - - (129,42 (6,89 3,75 1,40 8,77 1,42 4,45
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 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 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 -	7,70 35,85 1,26 - (129,42 (6,89 3,75 1,40 8,77 1,42 4,45 (2,22
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 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 111,143 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	7,70 35,85 1,26 - (129,42 (6,89 3,75 1,40 8,77 1,42 4,45 (2,22 20 40
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 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	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	90,581 177,240 57,852 - 151,656 22,700 14,606 23,800 25,750 5,950 18,101 - 4,100	7,70 35,85 1,26 - - (129,42 (6,89 3,75 1,40 8,77 1,42 4,45 (2,22 20 40
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 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 111,143 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	7,70 35,85 1,26 - - (129,42 (6,89 3,75 1,40 8,77 1,42 4,45 (2,22 20 40
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 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	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	7,70 35,85 1,26 - - (129,42 (6,89 3,75 1,40 8,77 1,42 4,45 (2,22 20 40
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 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	56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 111,143 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 - -	7,70 35,85 1,26 - - (129,42 (6,89 3,75 1,40 8,77 1,42 4,45 (2,22 20 40 (2,07 - -
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 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	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	7,70 35,85 1,26 - - (129,42 (6,89 3,75 1,40 8,77 1,42 4,45 (2,22 20
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 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 19 Medical Records 20 Data Processing	56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 111,143 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 - -	7,70 35,85 1,26 - - (129,42 (6,89 3,75 1,40 8,77 1,42 4,45 (2,22 20 40 (2,07 - -
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 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	56,999 111,212 34,683 - 5,057 56,961 37,681 - 28,179 7,469 111,143 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 - -	7,70 35,85 1,26 - - (129,42 (6,89 3,75 1,40 8,77 1,42 4,45 (2,22 20 40 (2,07 - - - - 66

	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)	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

	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
					-
	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	-	-	-	-
	Interest in Other Long-term debts	-	-	-	-
	Other interest and finance charges	-	-	-	-
	Contracts Administration	10,369	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	21,291	-	-	-
	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)
	Transportation and Travel	-	-	-	-
	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	4,057	5,450	7,050	1,600
	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
	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			

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	0.028	\$ 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 S	alaries and Wages \$ -		\$ 1,173,140

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

Program Name:	Dual Recovery Services
og. a	2 aa

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
No	nterey 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 MHSA - PEI	49,297	64,785	64,785	-
	MHSA - Innovations	-	-	-	-
	HMIOT	-	-		
	PATH	-	-		-
	SAMHSA Block Grant	-	-		
Te*		\$ 508,031	\$ 545.623	\$ 596,337	\$ 50,714
	al Requested Monterey County Funds		\$ 545,623		\$ 50,714
Oth	er Program Revenues	40	-	-	-
го	TAL PROGRAM REVENUES (equals Allowable Costs)	\$ 508,071	\$ 545,623	\$ 596,337	\$ 50,714
	ements. Prect 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.	
					Change
	A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
1	A. Mode Costs (Direct Services) Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	Actual FY 2017-18 269,786	Budget FY 2018-19 305,367	Request FY 2019-20 309,526	
					4,159 358
2	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	269,786	305,367	309,526	4,159
2	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits	269,786 22,049 33,100	305,367 23,888 30,774	309,526 24,246 31,512	4,155 358 738
2	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation	269,786 22,049	305,367	309,526 24,246	4,155 357 738
3	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits	269,786 22,049 33,100	305,367 23,888 30,774	309,526 24,246 31,512	4,155 357 738
3	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)	269,786 22,049 33,100	305,367 23,888 30,774	309,526 24,246 31,512 15,464	4,159 358 738 (1,019
3	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	269,786 22,049 33,100 11,084 - 182	305,367 23,888 30,774 16,483 -	309,526 24,246 31,512 15,464 -	4,159 359 739 (1,019 -
2	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)	269,786 22,049 33,100 11,084	305,367 23,888 30,774	309,526 24,246 31,512 15,464	4,15: 35: 73: (1,01:
2	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)	269,786 22,049 33,100 11,084 - 182	305,367 23,888 30,774 16,483 -	309,526 24,246 31,512 15,464 -	4,159 355 733 (1,019 -
2 3 4 5 6 7 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)	269,786 22,049 33,100 11,084 - 182 5,466	305,367 23,888 30,774 16,483 - - 6,150	309,526 24,246 31,512 15,464 - - - 6,150	4,153 356 736 (1,019 - - -
2 3 2 5 6 7 7 7 8 8 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	269,786 22,049 33,100 11,084 - 182 5,466 14,278 -	305,367 23,888 30,774 16,483 - - 6,150 6,850 2,550	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550	4,159 356 738 (1,019 - - - -
2 3 4 5 6 7 7 8 8 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)	269,786 22,049 33,100 11,084 - 182 5,466 14,278 - 4,717	305,367 23,888 30,774 16,483 - - - - 6,150 6,850 2,550 5,900	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550 5,900	4,159 358 738 (1,019 - - - - - - - - - - -
22 3 4 5 6 7 7 8 8 8 9 9 9 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	269,786 22,049 33,100 11,084 - 182 5,466 14,278 -	305,367 23,888 30,774 16,483 - - 6,150 6,850 2,550	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550	4,159 358 738 (1,019 - - - - - - - - - - -
22 33 4 5 6 6 7 7 7 8 8 8 9 9 9 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	269,786 22,049 33,100 11,084 - 182 5,466 14,278 - 4,717	305,367 23,888 30,774 16,483 - - - - 6,150 6,850 2,550 5,900	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550 5,900	4,159 358 738 (1,019 - - - - - - - - - - -
22 3 4 6 6 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 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 Utilities Cleaning and Janitorial	269,786 22,049 33,100 11,084 - 182 5,466 14,278 - 4,717 4,098	305,367 23,888 30,774 16,483 - - - - 6,150 6,850 2,550 5,900 8,908	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805	4,159 358 738 (1,019 - - - - - - - - - - - - - - - - - - -
2 3 4 6 7 7 8 8 9 9 10 11 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	269,786 22,049 33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,778	305,367 23,888 30,774 16,483 - - - - 6,150 6,850 2,550 5,900 8,908	309,526 24,246 31,512 15,464 - - - 6,150 6,850 2,550 5,900 8,805 1,950	4,159 358 738 (1,019 - - - - - - - - - - - - - - - - - - -
22 33 4 5 6 7 7 8 8 9 9 9 10 11 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	269,786 22,049 33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,778 18	305,367 23,888 30,774 16,483 - - - - - - - - - - - - - - - - - - -	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 -	4,159 358 738 (1,019 - - - - - - - - - - - - - - - - - - -
2 3 4 5 6 7 7 8 8 8 9 9 10 11 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	269,786 22,049 33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,778 18 18 472	305,367 23,888 30,774 16,483 - - - - - - - - - - - - - - - - - - -	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - 750	4,159 358 738 (1,019 - - - - - - - - - - - - - - - - - - -
2 3 4 5 6 7 7 8 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	269,786 22,049 33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,778 18	305,367 23,888 30,774 16,483 - - - - - - - - - - - - - - - - - - -	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 -	4,159 358 738 (1,019 - - - - - - - - - - - - - - - - - - -
2 3 4 5 6 7 7 8 8 9 9 10 11 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	269,786 22,049 33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,778 18 18 472	305,367 23,888 30,774 16,483 - - - - - - - - - - - - - - - - - - -	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - 750	4,159 358 738 (1,019 - - - - - - - - - - - - - - - - - - -
2 3 4 5 6 7 7 8 8 9 9 10 11 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	269,786 22,049 33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,778 1,994 1,778 1,874	305,367 23,888 30,774 16,483 - - - - - - - - - - - - - - - - - - -	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - - 750 1,700	4,153 354 734 (1,019 - - - - - - - - - - - - - - - - - - -
22 33 4 5 6 7 7 8 8 9 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	269,786 22,049 33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,778 18 472 1,874 1,335	305,367 23,888 30,774 16,483 - - - - - - - - - - - - - - - - - - -	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - - 750 1,700	4,153 354 734 (1,015 - - - - - - - - - - - - - - - - - - -
22 33 4 5 6 7 7 8 8 9 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	269,786 22,049 33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,778 18 4,717 1,874 1,335 4,237 -	305,367 23,888 30,774 16,483 - - - - - - - - - - - - - - - - - - -	309,526 24,246 31,512 15,464 - - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - - 750 1,700 24,700 -	4,15: 35: 73: (1,01) - - - - - - - - - - - - - - - - - - -
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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	269,786 22,049 33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,778 18 472 1,874 1,335	305,367 23,888 30,774 16,483 - - - - - - - - - - - - - - - - - - -	309,526 24,246 31,512 15,464 - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - - 750 1,700	4,15: 35: 73: (1,01) - - - - - - - - - - - - - - - - - - -
2 3 4 6 7 7 8 8 9 10 11 12 13 14 15 16 17 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 Medical Records	269,786 22,049 33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,778 18 4,717 1,874 1,335 4,237 -	305,367 23,888 30,774 16,483 - - - - - - - - - - - - - - - - - - -	309,526 24,246 31,512 15,464 - - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - - 750 1,700 24,700 -	4,153 353 733 (1,019 - - - - - - - - - - - - - - - - - - -
2 3 4 5 6 7 7 8 9 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	269,786 22,049 33,100 11,084 - 182 5,466 14,278 - 4,717 4,098 1,994 1,778 18 4,717 1,874 1,335 4,237 -	305,367 23,888 30,774 16,483 - - - - - - - - - - - - - - - - - - -	309,526 24,246 31,512 15,464 - - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - - 750 1,700 24,700 -	4,153 353 733 (1,019 - - - - - - (10) - - (10) - - - - - - - - - - - - -

	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 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
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
54 55	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
67 Total	0		
Supplemental Schedule of Salaries and Wages - Mode Cost (Dire	ct Services)		
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
_andscape Assistant	28,659	0.02	537
_andscape 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 Salaries a	nd Wages \$ 1,581,825		\$ 309,526

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

				Change
	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Nonterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	s -	\$ -	\$-	\$-
Realignment MHSA	-	-	-	-
HMIOT	-	-	-	-
	-		-	-
Cash Flow Advances	-	-	-	-
Realignment	-	-	-	-
MHSA - CSS	21,833	24,156	17,748	(6,40
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
НМІОТ	-	-	-	-
РАТН	-	-	-	-
SAMHSA Block Grant	93,276	93,276	93,279	
Total Requested Monterey County Funds	\$ 115,109	\$ 117,432	\$ 111,027	\$ (6,4)
Other Program Revenues	-	-	-	-
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 115,109	\$ 117,432	\$ 111,027	\$ (6,40
tatements. . 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
	61,080	66,221	62,167	(4,0
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	01,000	00,221	02,107	(4,0,
2 Payroll taxes	5,133	5,333	5,041	(29
3 Employee benefits	9,724	8,039	5,475	(2,5)
	9,724 2,332	8,039 3,649	5,475 3,144	-
4 Workers Compensation				(5)
				-
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written				(2,5) (5) -
Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	2,332	3,649	3,144 - -	(5)
Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	2,332	3,649	3,144 - - 1,050	(5) - -
Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) G Temporary Staffing	2,332	3,649	3,144 - -	(5)
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)	2,332	3,649	3,144 - - 1,050	(5) - -
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	2,332	3,649 - - 1,050 1,900	3,144 - - 1,050 3,150	(5) - - 1,2: -
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	2,332 - - 823 2,477 - 694	3,649 - - 1,050 1,900 500 900	3,144 - - 1,050 3,150 500 900	(5) - - - 1,2
Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) G Temporary Staffing // Flexible Client Spending (please provide supporting documents) B Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities	2,332 - - 823 2,477 - 694 1,035	3,649 - - 1,050 1,900 500 900 1,097	3,144 - - 1,050 3,150 500	(5) - - - - 1,24 - - -
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	2,332 - - 823 2,477 - 694 1,035 237	3,649 - - 1,050 1,900 500 900 1,097 -	3,144 - - 1,050 3,150 500 900 1,097 -	(5) - - - 1,2: - - - - - - -
Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) G Temporary Staffing // Flexible Client Spending (please provide supporting documents) B Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities	2,332 - - 823 2,477 - 694 1,035	3,649 - - 1,050 1,900 500 900 1,097	3,144 - - 1,050 3,150 500 900	(5) - - 1,2' - - - - - - -
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	2,332 - - 823 2,477 - 694 1,035 237	3,649 - - 1,050 1,900 500 900 1,097 -	3,144 - - 1,050 3,150 500 900 1,097 -	(5)
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	2,332 - - 823 2,477 - 694 1,035 237	3,649 - - 1,050 1,900 500 900 1,097 - -	3,144 - - 1,050 3,150 500 900 1,097 - -	(5) - - - 1,2: - - - - - - -
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	2,332 - - 823 2,477 - 694 1,035 237 424 -	3,649 - - 1,050 1,900 500 900 1,097 - - -	3,144 - - 1,050 3,150 500 900 1,097 - - - -	(5) - - - 1,2! - - - - - - - - - - - - - - - - - - -
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	2,332 - - 823 2,477 - 694 1,035 237 424 - 144 - 144 2	3,649 - - 1,050 1,900 500 900 1,097 - - - - - 250 200	3,144 - - 1,050 3,150 500 900 1,097 - - - - - - - 250 200	(5) - - - - - - - - - - - - - - - - - - -
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	2,332 - - 823 2,477 - 694 1,035 237 424 - 144 2 66	3,649 - - 1,050 1,900 500 900 1,097 - - - 250 200 1,050	3,144 - - 1,050 3,150 500 900 1,097 - - - - 250 200 1,050	(5) - - - 1,2! - - - - - - - - - - - - - - - - - - -
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	2,332 - - 823 2,477 - 694 1,035 237 424 - 144 - 144 2	3,649 - - 1,050 1,900 500 900 1,097 - - - - - 250 200	3,144 - - 1,050 3,150 500 900 1,097 - - - - - - - - 250 200 1,050 -	(5)
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	2,332 - - 823 2,477 - 694 1,035 237 424 - 144 2 66	3,649 - - 1,050 1,900 500 900 1,097 - - - 250 200 1,050	3,144 - - 1,050 3,150 500 900 1,097 - - - - 250 200 1,050	(5)
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	2,332 - - 823 2,477 - 694 1,035 237 424 - 144 2 66	3,649 - - 1,050 1,900 500 900 1,097 - - 250 200 1,050 -	3,144 - - 1,050 3,150 500 900 1,097 - - - - - - - - 250 200 1,050 -	(5)
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 Printing and Publications Printing and Publications Printing and Publications Memberships, Subscriptions and Dues Memberships, Subscriptions and Dues Postage and Mailing Medical Records	2,332 - - 823 2,477 - 694 1,035 237 424 - 144 2 2 66 1,224 -	3,649 	3,144 - - 1,050 3,150 500 900 1,097 - - - - - - - - 250 200 1,050 - - -	(5)
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 Printing and Publications Printing and Publications Printing and Publications Memberships, Subscriptions and Dues Memberships, Subscriptions and Dues Postage and Mailing Medical Records	2,332 - - 823 2,477 - 694 1,035 237 424 - 144 2 2 66 1,224 -	3,649 	3,144 - - 1,050 3,150 500 900 1,097 - - - - - - - - 250 200 1,050 - - -	(5

		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)	-	-	-	-
	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)	-	250	250	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with 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 prohibited under Federal, State or local law or regulations.	-	-	-	-
	Depreciation Expenses (please exclude assets purchased by COUNTY funds and 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)

d Procedures for Counties, which is published by the California State Controller's Office.	Actual EV 2017 40	Dudget EV 2040 40	Dominant EV 2010 20	Change
INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	enange
Equipment (purchase price of less than \$5000)	-	-	-	-
Rent and Leases - equipment	-	-	-	-
Rent and Leases - building and improvements	-	-	-	-
Taxes and assessments	-	-	-	-
Insurance and Indemnity	335	391	354	(37)
Maintenance - equipment	-	-	-	-
2 Maintenance - building and improvements	-	-	-	-
3 Utilities	-	-	-	-
4 Household Expenses	-	-	-	-
Interest in Bonds	-	-	-	-
s Interest in Other Long-term debts	-	-	-	-
7 Other interest and finance charges	-	-	-	-
3 Contracts Administration	3,457	-	-	-
Legal and Accounting (when required for the administration of the County Programs)	460	-	-	-
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
Data Processing	-	-	-	-
2 Personnel Administration	868	-	-	-
3 Medical Records	-	-	-	-
Other Professional and Specialized Services	-	-	-	-
5 Transportation and Travel	-	-	-	-
Advertising (for recruitment of admin personnel, procurement of services and disposal of s surplus assets)	-	-	-	-
Total Indirect costs	\$ 5,120	\$ 391	\$ 354	\$ (37)
Total Allowable Costs	\$ 115,109	\$ 117,432	\$ 111,027	\$ (6,405)
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Land				
Buildings and Improvements				

	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	TC	DTAL
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 Sal	aries and Wages \$ 628,582		\$	62,167

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

					Change
		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	onange
	A. PROGRAM REVENUES				
	terey 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	-	-	-	-
	Cash Flow Advances	-	-	-	-
	Realignment	-	-	-	-
	MHSA - CSS	-	-	-	-
	MHSA - PEI	-	-	-	-
	MHSA - Innovations			-	-
	HMIOT		-		-
	PATH		-	-	-
	SAMHSA Block Grant	-	-	-	-
· _ +	al Requested Monterey County Funds	\$ 175,119	\$ 170,654		\$ 1,70
		J 1/5,119	· · · ·	· ·	. ,
	er Program Revenues	-	1,292	574	(718
01	AL PROGRAM REVENUES (equals Allowable Costs)	\$ 175,119	\$ 171,946	\$ 172,932	\$ 986
	ements. irect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identi	fied specifically with a r	particular final cost obje	ctive.	
	A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. Mode Costs (Direct Services)		Budget FY 2018-19	Request FY 2019-20	
1	A. Mode Costs (Direct Services) Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	Actual FY 2017-18 99,034	Budget FY 2018-19 102,662	91,157	(11,50
					(11,50
2	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	99,034	102,662	91,157	(11,50
2	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	99,034 7,634	102,662	91,157 7,401	(11,50 (85 (76
2 3 4	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits	99,034 7,634 15,177	102,662 8,255 6,573	91,157 7,401 5,807	(11,50 (85 (76
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	99,034 7,634 15,177	102,662 8,255 6,573	91,157 7,401 5,807 4,162	(11,50 (85 (76 27
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)	99,034 7,634 15,177 3,109 - - 3,864	102,662 8,255 6,573 3,890 - - 4,500	91,157 7,401 5,807 4,162 - - 4,500	(11,50 (85 (76 27 -
2 3 4 5 6 7	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	99,034 7,634 15,177 3,109 -	102,662 8,255 6,573 3,890 -	91,157 7,401 5,807 4,162 - -	(11,50 (85 (76 27 -
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)	99,034 7,634 15,177 3,109 - - 3,864	102,662 8,255 6,573 3,890 - - 4,500	91,157 7,401 5,807 4,162 - - 4,500	(11,50 (85 (76 27 -
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	99,034 7,634 15,177 3,109 - - 3,864	102,662 8,255 6,573 3,890 - 4,500 1,100	91,157 7,401 5,807 4,162 - - 4,500 1,100	(11,50 (85 (76 27 - - - -
2 3 4 5 6 7 8 8 9 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	99,034 7,634 15,177 3,109 - 3,864 2,575 - 909	102,662 8,255 6,573 3,890 - - 4,500 1,100 500 1,200	91,157 7,401 5,807 4,162 - - 4,500 1,100 500 1,200	(11,50) (85) (76) 27) - - - - - - - -
2 3 4 5 6 7 8 8 9 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	99,034 7,634 15,177 3,109 - 3,864 2,575 - 909 1,232	102,662 8,255 6,573 3,890 - - 4,500 1,100 500 1,200 2,300	91,157 7,401 5,807 4,162 - - 4,500 1,100 500 1,200 2,300	(11,50 (85 (76 27 - - - - - - - - - - - - - - - - - -
2 3 4 5 6 7 8 9 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	99,034 7,634 15,177 3,109 - 3,864 2,575 - 909	102,662 8,255 6,573 3,890 - - 4,500 1,100 500 1,200	91,157 7,401 5,807 4,162 - - 4,500 1,100 500 1,200	(11,50 (85 (76 27 - - - - - - - - - - - -
2 3 4 5 6 7 8 9 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	99,034 7,634 15,177 3,109 - 3,864 2,575 - 909 1,232	102,662 8,255 6,573 3,890 - - 4,500 1,100 500 1,200 2,300	91,157 7,401 5,807 4,162 - - 4,500 1,100 500 1,200 2,300	(11,50 (85 (76 27 - - - - - - - - - - - - - - - -
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	99,034 7,634 15,177 3,109 - - 3,864 2,575 - 909 1,232 398	102,662 8,255 6,573 3,890 - - 4,500 1,100 500 1,200 2,300 550	91,157 7,401 5,807 4,162 - - 4,500 1,100 500 1,200 2,300 550	(11,50 (85 (76 27 - - - - - - - - - - - - - - - -
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	99,034 7,634 15,177 3,109 - - 3,864 2,575 - 909 1,232 398	102,662 8,255 6,573 3,890 - - 4,500 1,100 500 1,200 2,300 550	91,157 7,401 5,807 4,162 - 4,500 1,100 500 1,200 2,300 550 5,310	(11,50) (85) (76) 27) - - - - - - - - - - - - - - - - - - -
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	99,034 7,634 15,177 3,109 - 3,864 2,575 - 909 1,232 398 1,332 -	102,662 8,255 6,573 3,890 - - 4,500 1,100 500 1,200 2,300 550 1,150 -	91,157 7,401 5,807 4,162 - - 4,500 1,100 500 1,200 2,300 550 5,310 -	(11,50 (85 (76 27 - - - - - - - - - - - - - - - - - -
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	99,034 7,634 15,177 3,109 - 3,864 2,575 - 909 1,232 398 1,332 - 763 696	102,662 8,255 6,573 3,890 - - 4,500 1,100 500 1,200 2,300 550 1,150 - - 800 400	91,157 7,401 5,807 4,162 - - 4,500 1,100 500 1,200 2,300 550 5,310 - - 800 400	(11,50) (85) (76) 27) - - - - - - - - - - - - - - - - - - -
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	99,034 7,634 15,177 3,109 - - 3,864 2,575 - - 909 1,232 398 1,332 - 763 696 371	102,662 8,255 6,573 3,890 - - 4,500 1,100 500 1,200 2,300 550 1,150 - 800	91,157 7,401 5,807 4,162 - 4,500 1,100 500 1,200 2,300 2,300 550 5,310 - 800 400 9,100	(11,50) (85) (76) 27) - - - - - - - - - - - - - - - - - - -
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	99,034 7,634 15,177 3,109 - 3,864 2,575 - 909 1,232 398 1,332 - 763 696	102,662 8,255 6,573 3,890 - - 4,500 1,100 500 1,200 2,300 550 1,150 - - 800 400	91,157 7,401 5,807 4,162 - - 4,500 1,100 500 1,200 2,300 550 5,310 - - 800 400	(11,50 (85 (76 27 - - - - - - - - - - - - - - - - - -
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	99,034 7,634 15,177 3,109 - - 3,864 2,575 - - 909 1,232 398 1,332 - 763 696 371	102,662 8,255 6,573 3,890 - - 4,500 1,100 500 1,200 2,300 550 1,150 - - 800 400	91,157 7,401 5,807 4,162 - 4,500 1,100 500 1,200 2,300 2,300 550 5,310 - 800 400 9,100	(11,50 (85 (76 27 - - - - - - - - - - - - - - - - - -
2 3 4 5 6 7 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 Medical Records	99,034 7,634 15,177 3,109 - - 3,864 2,575 - - 909 1,232 398 1,332 - 763 696 371	102,662 8,255 6,573 3,890 - - 4,500 1,100 500 1,200 2,300 550 1,150 - - 800 400	91,157 7,401 5,807 4,162 - 4,500 1,100 500 1,200 2,300 550 5,310 - 800 400 9,100 -	(11,50) (85) (76) 27) - - - - - - - - - - - - - - - - - - -
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	99,034 7,634 15,177 3,109 - 3,864 2,575 - 909 1,232 398 1,332 - 763 696 371 1,265 -	102,662 8,255 6,573 3,890 - - 4,500 1,100 500 1,200 2,300 550 1,150 - - 800 400 1,300 - -	91,157 7,401 5,807 4,162 - - 4,500 1,100 500 1,200 2,300 550 5,310 - - 800 400 9,100 - -	(11,50) (85) (76) 27) - - - - - - - - - - - - - - - - - - -

	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)	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 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)	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

				Change
	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	onunge
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	-	-	-	-
47 Other interest and finance charges	-	-	-	-
48 Contracts Administration	-	-	-	-
49 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 50 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 56 surplus assets)	1,087	1,300	1,300	-
7 Total Indirect costs	\$ 5,419	\$ 1,997	\$ 2,508	\$ 511
3 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
4 Land				
5 Buildings and Improvements 6 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)	
SUDDIEITIEITIAI SCHEUUE OF SAIATIES ATTU WAUES - MOUE COST (DITECT SELVICES)	

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 ar	nd Wages \$ 1,264,486		\$ 91,157

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

APACORAM REVENUES Actual V2017-09 Reques K V2019-09 Reques K V2019-09 Reques K V2019-00 S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S					
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InterSA CBS CBS MetSA - InterSA - InterSA - InterSA PATH - InterSA - InterSA - InterSA PATH - InterSA - InterSA - InterSA Ortal Requested Montery County Funds \$ 235.027 \$ 246.307 \$ 239.482 \$ ALLOWABLE COSTS - Allowable expenditures for the cara and services of placed Montery County Centra silocated in accordance with requirements contained in this generic. \$ 239.482 \$ ALLOWABLE COSTS - Allowable expenditures for the cara and services of placed Montery County Centra silocated costs direct/ from la InterSA \$ 246.307 \$ 239.482 \$ ALLOWABLE COSTS - Allowable expendent with the cost categories list. CONTRACTOR is expected to be able to dimitify direct and indirect costs direct/ from la InterSA \$ \$ 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 contersA \$ \$ \$ St	Cash Flow Advances	-	-		-
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data S 23,027 S 246,307 S 23,027 S 246,307 S 23,042 S OTAL PROGRAM REVENUES (equals Allowable costs) S 235,027 S 246,307 S 239,482 S ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Moritery County clients allocated in accordance with registernets contained in this operative should be reported within the cost categories last. CONTRACTOR is expected to be able to identify direct and indirect costs directly from its financial tatements. S Direct Cost Centers - a direct ost, as defined in OMB A-87, is a cost that can be identified specifically with a particular final cost objective. Change Change 4. Mode Costs (Direct Services) Actual FV 2017-18 Budger FY 2018-19 Request FY 2019-20 Change 5. Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 16,571 12,331 11,085 Change Sondoo Sondoo </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-
wher Program Revenues 	SAMHSA Block Grant	-	-	-	-
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ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterry County clents 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 latements. 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 is and wages (plasse fill out Supplemental Schedule of Salaries and Wages) 12,5014 Salaries and wages (plasse fill out Supplemental Schedule of Salaries and Wages) 24,691 21,881 16,486 24,691 21,881 16,486 24,691 21,881 16,486 4 Workers Compensation 4,772 6,164 4,693 5everance Pay (If required by law, employee-employee agreement or established written solve) 5 place of assort of the program) 1,782 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,25 1,400 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1	Other Program Revenues	-	-	-	-
greenent. 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 is thements. Image: cost cost cost cost cost cost cost cost	OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 235,027	\$ 246,307	\$ 239,482	\$ (6,82
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States and wages (please fill out Supplemental Schedule of Salaries and Wages) Image: state	A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
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a Employee Leffents 1 1 Workers Compensation 4.772 6.164 4.693 Severance Pay (If required by law, employer-employee agreement or established written policy or associated with County's loss of funding) . . . Perporary Staffing * Temporary Staffing * Travel (costs incurred to carry out the program) 11,782 11,150 11,150 * Employee Travel and Conference * Cleaning and Janitorial * Vities * Maintenance and Repairs - Equipment 	1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	125,014	154,186	137,467	(16,7
Notice's Comparison Image: Comparison Comparison Image: Comparison Comparison Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Image: Comparison Comparison Image: Comparison<					(16,7 [,] (1,24
policy or associated with County's loss of funding) Image: Constraint of the second seco	2 Payroll taxes	10,571	12,331	11,085	(1,24
Image: statisting statistic statis	2 Payroll taxes 3 Employee benefits	10,571 24,691	12,331 21,881	11,085 16,486	(1,24
7 Flexible Client Spending (please provide supporting documents) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td< td=""><td>2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written</td><td>10,571 24,691</td><td>12,331 21,881</td><td>11,085 16,486 4,693</td><td>(1,24</td></td<>	2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	10,571 24,691	12,331 21,881	11,085 16,486 4,693	(1,24
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15Printing and Publications10915015016Memberships, Subscriptions and Dues10530030017Office Supplies1911,5008,80018Postage and Mailing1,52419Medical Records20Data Processing2,2257,4869,29921Rent and Leases - equipment	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	10,571 24,691 4,772 - - 1,610 1,782 - 1,219 1,505 482	12,331 21,881 6,164 - - 3,600 1,150 2,000 1,150 1,400 550	11,085 16,486 4,693 - - - 3,600 1,150 2,000 1,150 1,400 550	(1,2· (5,3: (1,4) - - - - - - - - - - - - - - - - - -
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17Office Supplies1911,5008,80018Postage and Mailing1,52419Medical Records20Data Processing2,2257,4869,29921Rent and Leases - equipment	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 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	10,571 24,691 4,772 - - 1,610 1,782 - 1,219 1,505 482 619 -	12,331 21,881 6,164 - 3,600 1,150 2,000 1,150 1,400 550 1,000 -	11,085 16,486 4,693 - - - 3,600 1,150 2,000 1,150 1,400 550 10,796 -	(1,24 (5,38 (1,43 - - - - - - - - - - - - - -
11 Chine Supplies 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	10,571 24,691 4,772 - - 1,610 1,610 1,782 - 1,219 1,505 482 619 - 109	12,331 21,881 6,164 - - 3,600 1,150 2,000 1,150 1,400 550 1,000 - -	11,085 16,486 4,693 - - - 3,600 1,150 2,000 1,150 1,400 550 10,796 - -	(1,2· (5,3: (1,4) - - - - - - - - - - - - - - - - - - -
In Postage and Maining International Content of	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 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	10,571 24,691 4,772 - - 1,610 1,782 - 1,219 1,505 482 619 - - 109 109	12,331 21,881 6,164 - - 3,600 1,150 2,000 1,150 1,400 550 1,000 - - 150 300	11,085 16,486 4,693 - - - 3,600 1,150 2,000 1,150 1,400 550 10,796 - - 150 300	(1,2- (5,3: (1,4- - - - - - - - - - - - - - - - - - -
20 Data Processing 2,225 7,486 9,299 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 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	10,571 24,691 4,772 - - - - - - - - - - - - - - - - - -	12,331 21,881 6,164 - - 3,600 1,150 2,000 1,150 1,400 550 1,000 - - 150 300	11,085 16,486 4,693 - - - - 3,600 1,150 2,000 1,150 1,400 550 10,796 - - 150 300 8,800	(1,24 (5,33 (1,41 - - - - - - - - - - - - - - - - - - -
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 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	10,571 24,691 4,772 - - - - - - - - - - - - - - - - - -	12,331 21,881 6,164 - - 3,600 1,150 2,000 1,150 1,400 550 1,000 - - 150 300	11,085 16,486 4,693 - - - - 3,600 1,150 2,000 1,150 1,400 550 10,796 - - 150 300 8,800	(1,24 (5,33 (1,41 - - - - - - - - - - - - - - - - - - -
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 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 19 Medical Records	10,571 24,691 4,772 - - 1,610 1,610 1,782 - 1,219 1,505 482 619 - - 109 105 105 191 1,524 -	12,331 21,881 6,164 - 3,600 1,150 2,000 1,150 1,400 550 1,000 - 150 300 1,500 -	11,085 16,486 4,693 - - - 3,600 1,150 2,000 1,150 1,400 550 10,796 - - 150 300 8,800 - -	(1,24 (5,33 (1,4) - - - - - - - - - - - - - - - - - - -
Rent and Leases - building and improvements (please identify the property address and 12,126 -	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 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 19 Medical Records	10,571 24,691 4,772 - - 1,610 1,610 1,782 - 1,219 1,505 482 619 - - 109 105 105 191 1,524 -	12,331 21,881 6,164 - 3,600 1,150 2,000 1,150 1,400 550 1,000 - 150 300 1,500 -	11,085 16,486 4,693 - - - 3,600 1,150 2,000 1,150 1,400 550 10,796 - - - 150 300 8,800 - - - - - - - - - - - - - - - - - -	(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 23 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	-	-	-
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	16,240	-	-	-
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 56 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)
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
67 Total				

TITLE OF POSITION		Annual Salary/Wage	FTE (Full Time Employee)	т	OTAL
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 Sal	aries and Wages	\$ 993,711		\$	137,467

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

	gram	Name: OMNI Resource Center		r		
			Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
		A. PROGRAM REVENUES	Actual 1 2017-10	Budgett i 2010-10	Request 1 2013-20	
Mor	nterey	County Funds (Monterey County's Use):				
	Provi	isional Rates				
		Estimated Federal Financial Participation (FFP)	s -	s -	\$-	\$-
		Realignment	-	-	-	-
		MHSA	-	-	-	-
		НМІОТ	-	-	-	-
			-	-	-	-
		Flow Advances	=	=	-	-
		Realignment MHSA - CSS	-	-	-	-
	_	MISA - CSS MHSA - PEI	561,486		- 668,782	- 66,31
		MHSA - Innovations	501,480	002,400		
		HMIOT				-
		PATH	-	-	-	-
		SAMHSA Block Grant	-	-	-	-
Γot:	1 1	uested Monterey County Funds	\$ 561,486	\$ 602,466	\$ 668,782	\$ 66,31
		gram Revenues	1,000		-	-
		ROGRAM REVENUES (equals Allowable Costs)	\$ 562,486	\$ 602,466	\$ 668,782	\$ 66,31
Agre	eement ements		cted to be able to identify di	rect and indirect costs direct	tly from its financial	
. D		Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identi Iode Costs (Direct Services)	ified specifically with a p Actual FY 2017-18	particular final cost obje Budget FY 2018-19	ctive. Request FY 2019-20	Change
	<u> </u>			-		
1	Salari	ies and wages (please fill out Supplemental Schedule of Salaries and Wages)	268,854	323,380	348,613	25,23
2	Payro	oll taxes	22,469	25,541		
3	Emplo	oyee benefits	19,350	16,163	25,722	9,55
4	Worke	ers Compensation	6,160	10,585	11,108	52
5		rance Pay (if required by law, employer-employee agreement or established written / or associated with County's loss of funding)	-	-	-	-
6	Temp	borary Staffing	351	-	-	-
7	Flexib	ble Client Spending (please provide supporting documents)	48,038	43,000	43,000	-
	Trave	el (costs incurred to carry out the program)	12,848	3,450	3,450	-
8		ovee Travel and Conference	-	2,970	2,975	
			4,835	6,900	6,900	-
9		munication Costs	7,000	0,200	0,000	
9 10			10.310	16 770	40 650	
9 10	Utilitie	25	10,210	16,550	16,550	-
9 10 11		es ning and Janitorial	10,210 7,997	16,550 5,850	16,550 11,000	
9 10 11 12	Clean		7,997 10,315			5,15 9,79
9 10 11 12 13	Clean Mainte	ning and Janitorial	7,997 10,315 35	5,850 7,300 -	11,000 17,096 -	5,15
9 10 11 12 13 14	Clean Mainte Mainte	ning and Janitorial tenance and Repairs - Buildings	7,997 10,315	5,850	11,000	5,15
9 10 11 12 13 14 15	Clean Mainte Mainte Printir	ning and Janitorial tenance and Repairs - Buildings tenance and Repairs - Equipment	7,997 10,315 35	5,850 7,300 -	11,000 17,096 - 2,250 3,960	5,15 9,79 - - 2,16
9 10 11 12 13 14 15 16	Clean Mainte Mainte Mainte Printir	ning and Janitorial tenance and Repairs - Buildings tenance and Repairs - Equipment ng and Publications	7,997 10,315 35 2,112	5,850 7,300 - 2,250	11,000 17,096 - 2,250	5,15 9,79 -
9 10 11 12 13 14 15 16 17	Clean Mainte Mainte Printir Memb	ning and Janitorial tenance and Repairs - Buildings tenance and Repairs - Equipment ng and Publications berships, Subscriptions and Dues	7,997 10,315 35 2,112 1,308	5,850 7,300 - 2,250 1,800	11,000 17,096 - 2,250 3,960	5,15 9,79 - - 2,16
9 10 11 12 13 14 15 16 17 17 18	Clean Mainte Mainte Printir Memb	ning and Janitorial tenance and Repairs - Buildings tenance and Repairs - Equipment ng and Publications berships, Subscriptions and Dues e Supplies	7,997 10,315 35 2,112 1,308 3,932	5,850 7,300 - 2,250 1,800	11,000 17,096 - 2,250 3,960	5,15 9,79 - - 2,16
9 10 11 12 13 14 15 16 17 18 19	Clean Mainte Mainte Printir Memb Office Posta Medic	ning and Janitorial tenance and Repairs - Buildings tenance and Repairs - Equipment ng and Publications berships, Subscriptions and Dues e Supplies age and Mailing	7,997 10,315 35 2,112 1,308 3,932	5,850 7,300 - 2,250 1,800	11,000 17,096 - 2,250 3,960	5,15 9,79 - - 2,16 5,55 -
9 10 11 12 13 14 15 16 17 18 19 20	Clean Mainte Mainte Printir Memb Office Posta Medic	ning and Janitorial tenance and Repairs - Buildings tenance and Repairs - Equipment ng and Publications berships, Subscriptions and Dues e Supplies age and Mailing cal Records	7,997 10,315 35 2,112 1,308 3,932 7,221 -	5,850 7,300 - 2,250 1,800 6,100 -	11,000 17,096 - 2,250 3,960 11,650 - -	5,11 9,75 - - 2,10 5,55 - - -

	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 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	-	-	-
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	14,027	-	-	-
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 56 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
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 Land 55 Buildings and Improvements				
6 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 Wa	ges \$ 1,604,180		\$ 348,613

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

Program Name:	Success Over Stigma SOS	

	gram Name: Success Over Stigma SOS				
		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES	Addan 1 2011 10	Budgott i Zolo lo	100000111201020	
Мо	nterey County Funds (Monterey County's Use):				
	Provisional Rates				
	Estimated Federal Financial Participation (FFP)	s -	\$ -	\$-	\$-
	Realignment	-	-	-	-
	MHSA	-		-	-
	НМІОТ	-	-	-	-
		-	_	-	-
	Cash Flow Advances	-	-	-	-
	Realignment	_		-	-
	MHSA - CSS	-	-	-	-
	MHSA - PEI	117,620	122,910	142,398	19,488
	MHSA - Innovations	-	-	-	-
	НМІОТ	-	_	-	-
	PATH	-	_	-	-
	SAMHSA Block Grant	-	-	-	-
Tot	al Requested Monterey County Funds	\$ 117,620	\$ 122,910	\$ 142,398	\$ 19,488
			\$ 122,910	\$ 142,576	φ 13,400
	er Program Revenues	25	-	-	-
го	TAL PROGRAM REVENUES (equals Allowable Costs)	\$ 117,645	\$ 122,910	\$ 142,398	\$ 19,488
Agr stat	ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cour eement. Expenditures should be reported within the cost categories list. CONTRACTOR is exped ements.	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	enange
1	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	63,268	71,286	74,700	
1	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	63,268 4,915	71,286	74,700 5,715	3,414
					1,228
3	Payroll taxes Employee benefits	4,915	4,487	5,715	1,228
3	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	4,915 9,097	4,487	5,715	1,228
3	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)	4,915 9,097	4,487	5,715 4,312 1,556	1,228 263 624 -
3	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	4,915 9,097	4,487	5,715 4,312 1,556	1,228 263 624
3 2 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)	4,915 9,097	4,487	5,715 4,312 1,556	1,228 263 624 -
2 2 6 7	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	4,915 9,097 1,111 -	4,487 4,049 932 -	5,715 4,312 1,556 - -	1,228 263 624 - - -
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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)	4,915 9,097 1,111 - - 1,066	4,487 4,049 932 - - 1,300	5,715 4,312 1,556 - - 1,300	1,228 263 624 - -
3 2 4 6 7 7 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	4,915 9,097 1,111 - 1,066 3,142 -	4,487 4,049 932 - 1,300 100 9,600	5,715 4,312 1,556 - - 1,300 550 9,600	1,228 263 624 - - - 450 -
3 2 4 6 7 7 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)	4,915 9,097 1,111 - 1,066 3,142 - 1,209	4,487 4,049 932 - 1,300 100 9,600 1,650	5,715 4,312 1,556 - 1,300 550 9,600 1,650	1,228 263 624 - - - 450 - -
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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	4,915 9,097 1,111 - 1,066 3,142 -	4,487 4,049 932 - 1,300 100 9,600	5,715 4,312 1,556 - - 1,300 550 9,600	1,228 263 624 - - - 450 -
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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	4,915 9,097 1,111 - 1,066 3,142 - 1,209	4,487 4,049 932 - 1,300 100 9,600 1,650	5,715 4,312 1,556 - 1,300 550 9,600 1,650	1,228 263 624 - - - 450 - -
	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	4,915 9,097 1,111 - 1,066 3,142 - 1,209 2,174	4,487 4,049 932 - 1,300 100 9,600 1,650 800	5,715 4,312 1,556 - - 1,300 550 9,600 1,650 800	1,228 263 624 - - - - 450 - - - - - - - -
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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	4,915 9,097 1,111 - - 1,066 3,142 - 1,209 2,174 539	4,487 4,049 932 - 1,300 1,300 9,600 1,650 800 600	5,715 4,312 1,556 - - 1,300 550 9,600 1,650 800 600	1,228 263 624 - - - - - 450 - - - - - - -
	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	4,915 9,097 1,111 - - 1,066 3,142 - 1,209 2,174 539	4,487 4,049 932 - 1,300 100 9,600 1,650 800 600 1,550	5,715 4,312 1,556 - - 1,300 550 9,600 1,650 800 600 10,208	1,228 263 624 - - - - - - - - - - - - - - - - - - -
	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	4,915 9,097 1,111 - - - 1,066 3,142 - 1,209 2,174 539 2,226 - -	4,487 4,049 932 - 1,300 100 9,600 1,650 800 600 1,550	5,715 4,312 1,556 - - 1,300 550 9,600 1,650 800 600 10,208 - -	1,228 263 624 - - - - 450 - - - - - - - - 8,658 - -
	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	4,915 9,097 1,111 - - 1,066 3,142 - 1,209 2,174 539 2,226 - - - - - 163	4,487 4,049 932 - - 1,300 100 9,600 1,650 800 600 1,550 - -	5,715 4,312 1,556 - - 1,300 550 9,600 1,650 800 600 10,208 - - -	1,228 263 624 - - - - - - - - - - - - - - - - - - -
3 2 6 7 7 7 8 8 8 9 9 10 11 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	4,915 9,097 1,111 - - - 1,066 3,142 - 1,209 2,174 539 2,226 - -	4,487 4,049 932 - 1,300 100 9,600 1,650 800 600 1,550	5,715 4,312 1,556 - - 1,300 550 9,600 1,650 800 600 10,208 - -	1,228 263 624 - - - - 450 - - - - - - - - - - - - - - - - - - -
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2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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	4,915 9,097 1,111 - - 1,066 3,142 - 1,209 2,174 539 2,226 - - - - 163 256 1,573 -	4,487 4,049 932 - - 1,300 100 9,600 1,650 800 600 1,550 - - - - 1,200 - -	5,715 4,312 1,556 - - 1,300 550 9,600 1,650 800 600 10,208 - - - 3,700 - -	1,228 263 624 - - - - - - - - - - - - - - - - - - -
3 2 2 3 2 4 3 5 5 7 7 8 8 9 9 9 7 7 7 7 7 7 7 7 7 7 7 7 7	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	4,915 9,097 1,111 - - - - - - - - - - - - - - - - -	4,487 4,049 932 - - 1,300 1,300 9,600 1,650 800 600 1,550 - - - - - 1,200	5,715 4,312 1,556 - - 1,300 550 9,600 1,650 800 600 10,208 - - - - - 3,700 -	1,228 263 624 - - - - 450 - - - - - - - - - - - - - - - - - - -
2 2 2 2 2 2 2 2 2 2 2 2 2 2	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	4,915 9,097 1,111 - - 1,066 3,142 - 1,209 2,174 539 2,226 - - - - 163 256 1,573 -	4,487 4,049 932 - - 1,300 100 9,600 1,650 800 600 1,550 - - - - 1,200 - -	5,715 4,312 1,556 - - 1,300 550 9,600 1,650 800 600 10,208 - - - 3,700 - -	1,223 263 624 - - - - - - - - - - - - - - - - - - -

	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 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

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	1,377	1,050	1,127	77
41 Maintenance - equipment	_	_	-	-
42 Maintenance - building and improvements	_	_	-	-
42 Utilities	-	_	_	-
	-	-	-	-
44 Household Expenses	-	-	-	-
45 Interest in Bonds	-	-	-	-
46 Interest in Other Long-term debts	_		-	-
47 Other interest and finance charges	_			-
48 Contracts Administration	446			
49 Legal and Accounting (when required for the administration of the County Programs)	0++	_	_	_
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	1,075			-
52 Personnel Administration			_	-
53 Medical Records				
54 Other Professional and Specialized Services	-	-	-	-
55 Transportation and Travel	-	-	-	-
Advertising (for recruitment of admin personnel, procurement of services and disposal of 56 surplus assets)	1,087	1,300	1,300	-
	\$ 3,985	\$ 2,350	\$ 2,427	\$ 77
57 Total Indirect costs	J J,985	¢ 2,550	φ 2,42/	ψ 11
63 Total Allowable Costs	\$ 117,645			\$ 19,488
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 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			

-	
Sur	oplemental Schedule of Salaries and Wages - Mode Cost (Direct Services)
04	spicificital concate of calaries and Wages mode cost (Direct cervices)

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
Division Director of Program Services	110,018	0.01	856
Division Director of Program Services	108,137	0.01	656
Facilities Manager	91,316	0.02	2,173
Maintenance Assistant	14,134	0.11	1,535
Maintenance Supervisor	68,202	0.02	1,623
Maintenance Worker	44,905	0.02	1,069
Maintenance Worker	45,255	0.02	1,077
Maintenance Worker	54,103	0.02	1,288
Maintenance Worker	60,971	0.02	1,451
Peer Outreach & Advocacy Coordinator	48,594	1.00	48,594
Total Salaries and Wages	\$ 902,938		\$ 74,700

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

	Actual FY 2017-18	Budget EV 2019 40	Paguast EV 2040 20	Change
A. PROGRAM REVENUES	Actual F 1 2017-18	Budget FY 2018-19	Request FY 2019-20	
onterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	s -	s -	\$-	\$-
Realignment	-	-	-	-
MHSA	-	-	-	-
HMIOT	-	-	-	-
Cash Flow Advances	-	-	-	
Realignment	-	83,091	- 90,641	7,5
MHSA - CSS			-	7,0
MHSA - PEI	82,853	-	-	-
MHSA - Innovations	-	-	-	-
НМІОТ	-	-	-	-
РАТН	-	-	-	-
SAMHSA Block Grant	-	-	-	-
tal Requested Monterey County Funds	\$ 82,853	\$ 83,091	\$ 90,641	\$ 7,5
her Program Revenues	-	-	-	-
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 82,853	\$ 83,091	\$ 90,641	\$ 7,5
atements.	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
A. Mode Costs (Direct Services)	Actual FY 2017-18 46,672	Budget FY 2018-19 55,799		Change (7
		-	Request FY 2019-20	
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	46,672	55,799	Request FY 2019-20 55,024	(7
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 2 Payroll taxes	46,672 4,125	55,799 4,266	Request FY 2019-20 55,024 4,493	(7 2 1,6
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	46,672 4,125 8,766	55,799 4,266 6,089	Request FY 2019-20 55,024 4,493 7,785	(7 2 1,6 (2
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 2 Payroll taxes 3 Employee benefits 4 Workers Compensation	46,672 4,125 8,766	55,799 4,266 6,089	Request FY 2019-20 55,024 4,493 7,785	(7 2 1,6 (2
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	46,672 4,125 8,766	55,799 4,266 6,089	Request FY 2019-20 55,024 4,493 7,785 2,791 -	(7 2 1,¢
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)	46,672 4,125 8,766	55,799 4,266 6,089	Request FY 2019-20 55,024 4,493 7,785 2,791 -	(7 2 1,6 (2
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)	46,672 4,125 8,766 2,399 - - -	55,799 4,266 6,089 3,040 - -	Request FY 2019-20 55,024 4,493 7,785 2,791 -	(7 2 1,6 (2
 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 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 	46,672 4,125 8,766 2,399 - - -	55,799 4,266 6,089 3,040 - - - 450	Request FY 2019-20 55,024 4,493 7,785 2,791 - - - - - -	(7 2 1,6 (2 - - - - - - - - - - - - - - - - - -
 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 	46,672 4,125 8,766 2,399 - - - 957 -	55,799 4,266 6,089 3,040 - - - 450	Request FY 2019-20 55,024 4,493 7,785 2,791 - - - - - -	(7
 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 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 Utilities 	46,672 4,125 8,766 2,399 - - - 957 -	55,799 4,266 6,089 3,040 - - - - - - - - - - - - - - - - - -	Request FY 2019-20 55,024 4,493 7,785 2,791 - - - - 3,000 - - -	(7 2 1,6 (2
 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 	46,672 4,125 8,766 2,399 - - - - 957 -	55,799 4,266 6,089 3,040 - - - 450	Request FY 2019-20 55,024 4,493 7,785 2,791 - - - - - 3,000 - - - - - - - - - - - - - - - - - -	(7 2 1,6 (2
 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 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 Utilities 	46,672 4,125 8,766 2,399 - - - - 957 -	55,799 4,266 6,089 3,040 - - - - - - - - - - - - - - - - - -	Request FY 2019-20 55,024 4,493 7,785 2,791 - - - - 3,000 - - -	(7 2 1,6 (2
 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 	46,672 4,125 8,766 2,399 - - - - 957 -	55,799 4,266 6,089 3,040 - - - - - - - - - - - - - - - - - -	Request FY 2019-20 55,024 4,493 7,785 2,791 - - - - - 3,000 - - - - - - - - - - - - - - - - - -	(7 2 1,6 (2
 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 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 Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings 	46,672 4,125 8,766 2,399 - - - - 957 -	55,799 4,266 6,089 3,040 - - - - - - - - - - - - - - - - - -	Request FY 2019-20 55,024 4,493 7,785 2,791 - - - - 3,000 - - - - - - - - - - - - - - - - - -	
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 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	46,672 4,125 8,766 2,399 - - - - 957 -	55,799 4,266 6,089 3,040 - - - - - - - - - - - - - - - - - -	Request FY 2019-20 55,024 4,493 7,785 2,791 - - - - - 3,000 - - - - - - - - - - - - - - - - - -	
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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 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	46,672 4,125 8,766 2,399 - - - - - - - - - - - - - - - - - -	55,799 4,266 6,089 3,040 - - - - - - - - - - - - - - - - - -	Request FY 2019-20 55,024 4,493 7,785 2,791 - - - - - 3,000 - - - - - - - - - - - - - - - - - -	(7 2 1,6 (2
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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 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	46,672 4,125 8,766 2,399 - - - - - - - - - - - - - - - - - -	55,799 4,266 6,089 3,040 - - - - - - - - - - - - - - - - - -	Request FY 2019-20 55,024 4,493 7,785 2,791 - - - - - 3,000 - - - - - - - - - - - - - - - - - -	
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 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	46,672 4,125 8,766 2,399 - - - - - - - - - - - - - - - - - -	55,799 4,266 6,089 3,040 - - - - - - - - - - - - - - - - - -	Request FY 2019-20 55,024 4,493 7,785 2,791 - - - - - 3,000 - - - - - - - - - - - - - - - - - -	

	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)	-	-	-	-
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	-	-	-
	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	-	-	-	-
	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 1	Fotal Allowable Costs	\$ 82,853	\$ 83,091	\$ 90,641	\$ 7,550
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	Land Buildings and Improvements				
	Buildings and Improvements Equipment (purchase price of \$5000 or more)				

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	\$ 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	28,282
Wellness Navigator	40,947	0.60	24,568
Total Salaries and Wages	\$ 563,544		\$ 55,024

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

				Change
A. PROGRAM REVENUES	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
Ionterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	s -	s -	\$-	\$-
Realignment	-	-	-	-
MHSA	-	-	-	-
НМІОТ	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment MHSA - CSS	-	-	-	-
MHSA - CSS MHSA - PEI	- 172,821.00	177,568.00	202,225	24,6
MHSA - Innovations	1/2,821.00	173,168.00	405,075	231,9
HMIOT			403,073	231,3
РАТН	-	-	-	-
SAMHSA Block Grant	-	_	-	-
otal Requested Monterey County Funds	\$ 172,821	\$ 350,736	\$ 607,300	\$ 256,5
ther Program Revenues	-			•
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 172,821	\$ 350,736	\$ 607,300	\$ 256,5
. 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 expect tatements.				
Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identi				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)	78,410	193,719	314,960	121,2
2 Payroll taxes	6,700	14,820	24,664	9,8
3 Employee benefits	11,771	25,431	74,319	48,8
4 Workers Compensation	3,548	9,943		
· · ·			15,435	5,4
Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)	1	-	- 15,435	- 5,4
Severance Pay (in required by law, employer-employee agreement or established written s policy or associated with County's loss of funding) e Temporary Staffing	-	-		
5 policy or associated with County's loss of funding)	- 157	- - 1,000	15,435 - - 1,000	
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)	-		-	
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)	- 157		1,000	-
s 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	- 157 (908) 1	1,650 3,000	- - 1,000 7,000 6,000	
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)	- 157 (908) 1 2,349	1,650 3,000 4,600	- - 1,000 7,000 6,000 5,800	
s 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	- 157 (908) 1	1,650 3,000	- - 1,000 7,000 6,000	
s 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	- 157 (908) 1 2,349	1,650 3,000 4,600	- - 1,000 7,000 6,000 5,800	
s 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	- 157 (908) 1 2,349 4,830	1,650 3,000 4,600	- - 1,000 7,000 6,000 5,800	
s 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	- 157 (908) 1 2,349 4,830 652	1,650 3,000 4,600 1,300 -	- 1,000 7,000 6,000 5,800 3,129 -	
s 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	- 157 (908) 1 2,349 4,830 652 3,259 -	1,650 3,000 4,600 1,300 - 2,500	- 1,000 7,000 6,000 5,800 3,129 - 2,500	
s 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	- 157 (908) 1 2,349 4,830 652 3,259 - 298	1,650 3,000 4,600 1,300 - 2,500 2,675 -	- - 1,000 7,000 6,000 5,800 3,129 - 2,500 - - 2,500 - -	
s 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	- 157 (908) 1 2,349 4,830 652 3,259 - 298 24	1,650 3,000 4,600 1,300 - 2,500 2,675 - 50	- - 1,000 7,000 6,000 5,800 3,129 - 2,500 - - 2,500 - 50	
 s policy or associated with County's loss of funding) 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 	- 157 (908) 1 2,349 4,830 652 3,259 - 298	1,650 3,000 4,600 1,300 - 2,500 2,675 -	- - 1,000 7,000 6,000 5,800 3,129 - 2,500 - - 2,500 - -	
 s 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 	- 157 (908) 1 2,349 4,830 652 3,259 - 298 24	1,650 3,000 4,600 1,300 - 2,500 2,675 - 50	- - 1,000 7,000 6,000 5,800 3,129 - 2,500 - - 2,500 - 50	
 s policy or associated with County's loss of funding) Temporary Staffing 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 	- 157 (908) 1 2,349 4,830 652 3,259 - 298 298 24 697	1,650 3,000 4,600 1,300 - 2,500 2,675 - 50	- - 1,000 7,000 6,000 5,800 3,129 - 2,500 - - 2,500 - - 50 5,500	
 s policy or associated with County's loss of funding) 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 	- 157 (908) 1 2,349 4,830 652 3,259 - 298 24 697 4,146 1	1,650 3,000 4,600 1,300 - 2,500 2,675 - 50 14,450 - -	- - 1,000 7,000 6,000 5,800 3,129 - 2,500 - - - 50 5,500 - - - - -	
 s policy or associated with County's loss of funding) Temporary Staffing 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 	- 157 (908) 1 2,349 4,830 652 3,259 - 298 24 697 4,146 1 3,325	1,650 3,000 4,600 1,300 - 2,500 2,675 - 50	- - 1,000 7,000 6,000 5,800 3,129 - 2,500 - - - 50 5,500 -	
 s policy or associated with County's loss of funding) 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 	- 157 (908) 1 2,349 4,830 652 3,259 - 298 24 697 4,146 1	1,650 3,000 4,600 1,300 - 2,500 2,675 - 50 14,450 - -	- - 1,000 7,000 6,000 5,800 3,129 - 2,500 - - - 50 5,500 - - - - -	5,5,3 3,0 1,2 1,2 (2,6 (8,5 (8,5) 8,0

	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)	36	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 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 26 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	-	-	-
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	5,717	-	-	
53 Medical Records	1	-	-	
54 Other Professional and Specialized Services	-	-	-	-
55 Transportation and Travel	1	-	-	-
Advertising (for recruitment of admin personnel, procurement of services and disposal of 56 surplus assets)	16	-	-	
57 Total Indirect costs	\$ 10,690	\$ 6,519	\$ 11,942	\$ 5,423
63 Total Allowable Costs	\$ 172,821	\$ 350,736	-	\$ 256,564
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 Land 55 Buildings and Improvements				
6 Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	7 Total	0			

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

Program Name:	Day Treatment Intensive
r rogram namo.	Buy frouthont interiorite

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
Мо	nterey County Funds (Monterey County's Use):				
	Provisional Rates				
	Estimated Federal Financial Participation (FFP)	\$ 271,142	\$ 316,630	\$ 343,240	\$ 26,610
	Realignment	271,142	316,630	343,240	26,610
	MHSA	-	-	-	-
	НМІОТ	-	-	-	-
		-	-	-	-
	Cash Flow Advances	-	-	-	-
	Realignment	19,996	22,759	23,565	806
	MHSA - CSS	-	-	-	-
	MHSA - PEI	-	-	-	-
	MHSA - Innovations	-	-	-	-
	НМІОТ	-	-	-	-
	PATH		_	-	-
	SAMHSA Block Grant	-		-	-
[ot	al Requested Monterey County Funds	\$ 562,279	\$ 656,019	\$ 710,045	\$ 54,026
		5 502,279	3 030,019		φ 54,020
	er Program Revenues	-	-	-	-
0	TAL PROGRAM REVENUES (equals Allowable Costs)	\$ 562,279	\$ 656,019	\$ 710,045	\$ 54,026
stat	eement. Expenditures should be reported within the cost categories list. CONTRACTOR is experience.				
	A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
1	A. Mode Costs (Direct Services) Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	Actual FY 2017-18 336,063	Budget FY 2018-19 413,386	Request FY 2019-20 433,410	Change 20,024
	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)				
2	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	336,063	413,386	433,410	20,024
2	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits	336,063 24,823 48,150	413,386 31,609 45,078	433,410 33,149 58,313	20,024 1,540 13,235
2	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation	336,063 24,823	413,386 31,609	433,410 33,149	20,02 1,54 13,23
2	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits	336,063 24,823 48,150	413,386 31,609 45,078	433,410 33,149 58,313	20,02 1,54 13,23
2	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	336,063 24,823 48,150 16,199	413,386 31,609 45,078	433,410 33,149 58,313 21,757	20,02 1,54 13,23 (68
2	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)	336,063 24,823 48,150 16,199 2 -	413,386 31,609 45,078 22,446 -	433,410 33,149 58,313 21,757 - -	20,02- 1,54 13,23 (68 - -
2	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)	336,063 24,823 48,150 16,199	413,386 31,609 45,078	433,410 33,149 58,313 21,757	20,02/ 1,54/ 13,23 (68/
2	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	336,063 24,823 48,150 16,199 2 -	413,386 31,609 45,078 22,446 -	433,410 33,149 58,313 21,757 - -	20,02 1,54 13,23 (68 -
22	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)	336,063 24,823 48,150 16,199 2 - 18,912	413,386 31,609 45,078 22,446 - - 27,400	433,410 33,149 58,313 21,757 - - 27,400	20,02 1,54 13,23 (68 - - -
2 3 4 5 6 7 7 8 8 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	336,063 24,823 48,150 16,199 2 - 18,912 4,704	413,386 31,609 45,078 22,446 - 27,400 3,700	433,410 33,149 58,313 21,757 - - 27,400 3,700	20,02 1,54 13,23 (68 - - -
22 33 44 55 66 77 88 99 99	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	336,063 24,823 48,150 16,199 2 2 - 18,912 4,704 2	413,386 31,609 45,078 22,446 - - 27,400 3,700 2,000	433,410 33,149 58,313 21,757 - 27,400 3,700 2,000	20,02- 1,54 13,23 (68 - - - - - - - - -
22 33 44 66 77 88 9 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	336,063 24,823 48,150 16,199 2 2 - 18,912 4,704 2 1,319	413,386 31,609 45,078 22,446 - 27,400 3,700 2,000 2,150	433,410 33,149 58,313 21,757 - - 27,400 3,700 2,000 2,150	20,02 1,54 13,23 (68 - - - - - - - - - - - -
22 33 4 5 6 7 7 8 8 9 9 10 11 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	336,063 24,823 48,150 16,199 2 2 - 18,912 4,704 2 1,319 2,431	413,386 31,609 45,078 22,446 - 27,400 3,700 2,000 2,150 4,000	433,410 33,149 58,313 21,757 - - 27,400 3,700 2,000 2,150 4,000	20,02 1,54 13,23 (68 - - - - - - - - - - - - -
2 3 4 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	336,063 24,823 48,150 16,199 2 2 	413,386 31,609 45,078 22,446 - - 27,400 3,700 2,000 2,150 4,000 2,000	433,410 33,149 58,313 21,757 - - 27,400 3,700 2,000 2,150 4,000 2,000	20,02 1,54 13,23 (68 - - - - - - - - - - - - -
22 33 24 55 66 77 88 99 100 111 112 113 114	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	336,063 24,823 48,150 16,199 2 2 	413,386 31,609 45,078 22,446 - - 27,400 3,700 2,000 2,150 4,000 2,000	433,410 33,149 58,313 21,757 - - 27,400 3,700 2,000 2,150 4,000 2,000	20,02 1,54 13,23 (68 - - - - - - - - - - - - -
22 33 4 5 6 7 7 8 8 8 9 9 10 11 11 12 11 11 12 11 11 12 11 11 12 11 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 Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications	336,063 24,823 48,150 16,199 2 2 - 18,912 4,704 2 1,319 2,431 1,607 3,234 -	413,386 31,609 45,078 22,446 - 27,400 3,700 2,000 2,150 4,000 2,500 -	433,410 33,149 58,313 21,757 - 27,400 3,700 2,000 2,150 4,000 2,000 12,296 -	20,024 1,544 13,233 (688 - - - - - - - - - - - - -
2 3 4 5 6 7 7 8 8 9 9 10 11 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	336,063 24,823 48,150 16,199 2 2 	413,386 31,609 45,078 22,446 - 27,400 2,7,400 2,000 2,150 4,000 2,500 - 2,500 - 2,500 700	433,410 33,149 58,313 21,757 - 27,400 3,700 2,000 2,150 4,000 2,000 12,296 - 200 700	20,02 1,54 13,23 (68 - - - - - - - - - - - - -
2 3 4 5 6 7 7 8 8 9 9 10 11 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	336,063 24,823 48,150 16,199 2 2 	413,386 31,609 45,078 22,446 - 27,400 3,700 2,000 2,150 4,000 2,000 2,500 - 2,500	433,410 33,149 58,313 21,757 - 27,400 3,700 2,000 2,150 4,000 2,000 12,296 - 200	20,024 1,544 13,235 (685 - - - - - - - - - - - - -
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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	336,063 24,823 48,150 16,199 2 2 18,912 4,704 2 1,319 2,431 1,607 3,234 - 154 1,126 1,010 3,564	413,386 31,609 45,078 22,446 - 27,400 3,700 2,000 2,150 4,000 2,500 - 2,500 - 2,500 - 2,500 - - 2,500 - - - - - - - - - - - - -	433,410 33,149 58,313 21,757 - 27,400 3,700 2,000 2,150 4,000 2,000 12,296 - 200 700	20,02 1,54 13,23 (68 - - - - - - - - - - - - -
2 3 2 6 6 7 7 8 8 9 9 10 11 12 13 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	336,063 24,823 48,150 16,199 2 2 	413,386 31,609 45,078 22,446 - 27,400 2,7,400 2,000 2,150 4,000 2,500 - 2,500 - 2,500 700	433,410 33,149 58,313 21,757 - 27,400 3,700 2,000 2,150 4,000 2,000 12,296 - 200 700 5,500 -	20,02 1,54 13,23 (68 - - - - - - - - - - - - -
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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	336,063 24,823 48,150 16,199 2 3 3,234 3,234 3,234 3,234 3,234 1,126 1,126 1,010 3,564 2 3,564 2	413,386 31,609 45,078 22,446 - 27,400 3,700 2,000 2,150 4,000 2,500 - 2,500 - 2,500 - 2,500 - - 2,500 - - - - - - - - - - - - -	433,410 33,149 58,313 21,757 - 27,400 3,700 2,000 2,150 4,000 2,000 12,296 - 200 700	20,02 1,54 13,23 (68 - - - - - - - - - - - - -
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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 - Buildings Memberships, Subscriptions and Dues Office Supplies Postage and Mailing Medical Records	336,063 24,823 48,150 16,199 2 2 18,912 4,704 2 1,319 2,431 1,607 3,234 - 154 1,126 1,010 3,564	413,386 31,609 45,078 22,446 - 27,400 3,700 2,000 2,150 4,000 2,500 - 2,500 - 2,500 - 2,500 - - 2,500 - - - - - - - - - - - - -	433,410 33,149 58,313 21,757 - 27,400 3,700 2,000 2,150 4,000 2,000 12,296 - 200 700 5,500 -	20,02 1,54 13,23 (68 - - - - - - - - - - - - -

	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)	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	-	-	
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	-	-	-	
53 Medical Records	2	-	-	
54 Other Professional and Specialized Services	8,665	-	-	
55 Transportation and Travel	2	-	-	
Advertising (for recruitment of admin personnel, procurement of services and disposal of 56 surplus assets)	7	-	-	
57 Total Indirect costs	\$ 13,497	\$ 4,436	\$ 3,846	\$ (590
53 Total Allowable Costs	\$ 562,279	\$ 656,019	\$ 710,045	\$ 54,026
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 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	\$ 54,632	1.00	\$ 54	4,632
Behavioral Health Clinician I	65,252	1.00	65	5,252
Behavioral Health Clinician I	68,179	1.00	68	8,179
Behavioral Health Clinician I	65,243	1.00	65	5,243
Clinical Specialist	89,492	1.00	89	9,492
Deputy Director	142,200	0.03	4	4,545
Division Director of Clinical Services	115,104	0.04	4	4,539
Division Director of Program Services	110,018	0.04	4	4,569
Division Director of Program Services	108,138	0.03	:	3,499
Division Director of Quality Assurance	114,039	0.05	Ę	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	2,315
Wellness Navigator	43,496	0.50	21	1,748
Wellness Navigator	36,112	0.50	18	8,056
Wellness Navigator	39,184	0.50	19	9,592
Total Salaries and Wages	\$ 1,189,239		\$ 433	3,410

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

Program Name:	Chinatown Community Learning Cntr (CSUMB	<u>۱</u>

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
Мо	nterey County Funds (Monterey County's Use):				
	Provisional Rates				
	Estimated Federal Financial Participation (FFP)	s -	s -	\$-	\$-
	Realignment	-	-	-	-
	MHSA	-	-	-	-
	НМІОТ	-	-	-	-
		-	-	-	-
	Cash Flow Advances	-	-	-	-
	Realignment	-	-	-	-
	MHSA - CSS	-	-	-	-
	MHSA - PEI	128,167	146,317	151,365	5,0
	MHSA - Innovations	-	-	-	-
	НМІОТ	-	-	-	-
	РАТН	-	-	-	-
	SAMHSA Block Grant	-	-	-	-
Γot	al Requested Monterey County Funds	\$ 128,167	\$ 146,317	\$ 151,365	\$ 5,0
Oth	er Program Revenues	-	-	-	-
то	FAL PROGRAM REVENUES (equals Allowable Costs)	\$ 128,167	\$ 146,317	\$ 151,365	\$ 5,0
	ements. 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. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
1	A. Mode Costs (Direct Services) Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	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 - -
2	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	Actual FY 2017-18 -	Budget FY 2018-19 - - -	Request FY 2019-20 - - -	Change - -
2	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits	Actual FY 2017-18	Budget FY 2018-19 - - - -	-	Change - - -
3	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	Actual FY 2017-18	Budget FY 2018-19 - - - - - -	-	Change - - - - - - -
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 policy or associated with County's loss of funding)	Actual FY 2017-18	Budget FY 2018-19	-	Change - - - - - - - - - -
2	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	Actual FY 2017-18	Budget FY 2018-19	- - - - -	Change - - - - - - - - - - - - -
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)	Actual FY 2017-18	Budget FY 2018-19		Change - - - - - - - - - - -
2 3 4 5 6 7	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)	Actual FY 2017-18	Budget FY 2018-19	- - - - -	Change - - - - - - - - - - - - -
2 3 4 5 6 7 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)	Actual FY 2017-18	Budget FY 2018-19	- - - - - - -	Change
2 3 4 5 6 7 7 8 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	Actual FY 2017-18	Budget FY 2018-19	- - - - - - -	- - - - - - - - - - - - - - -
2 3 4 5 6 7 7 8 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)	Actual FY 2017-18	Budget FY 2018-19	- - - - - - - - - - - - - - -	Change
2 3 4 5 6 7 7 8 8 9 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	Actual FY 2017-18	Budget FY 2018-19	- - - - - - -	- - - - - - - - - - - - - - -
2 3 4 5 6 7 8 8 9 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	Actual FY 2017-18	Budget FY 2018-19	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -
2 3 4 5 6 7 8 9 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	Actual FY 2017-18	Budget FY 2018-19		- - - - - - - - - - - - - - -
22 33 44 55 66 77 88 99 100 111 112 133	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	Actual FY 2017-18	Budget FY 2018-19	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -
2 3 4 5 6 7 7 8 9 9 10 11 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	Actual FY 2017-18	Budget FY 2018-19		- - - - - - - - - - - - - - -
2 3 4 5 6 7 7 8 9 9 10 11 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	Actual FY 2017-18	Budget FY 2018-19	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -
2 3 4 5 6 7 7 8 9 9 10 11 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	Actual FY 2017-18	Budget FY 2018-19		- - - - - - - - - - - - - - -
22 33 4 5 6 7 8 8 9 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	Actual FY 2017-18	Budget FY 2018-19		- - - - - - - - - - - - - - -
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	Actual FY 2017-18	Budget FY 2018-19		- - - - - - - - - - - - - - -
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	Actual FY 2017-18	Budget FY 2018-19		- - - - - - - - - - - - - - -
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	Actual FY 2017-18	Budget FY 2018-19		- - - - - - - - - - - - - - -
22 33 44 55 66 77 88 99 100 111 122 133 144 155 166 177 188 199	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	Actual FY 2017-18	Budget FY 2018-19		- - - - - - - - - - - - - - -
2 2 3 3 4 4 4 4 4 4 4 4 5 5 6 6 6 6 6 6 6 6 7 7 8 8 8 8 8 8 9 9 9 100 111 122 133 144 145 155 100 100 100 100 100 100 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 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	Actual FY 2017-18	Budget FY 2018-19		- - - - - - - - - - - - - - -

	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 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

d 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
Be Equipment (purchase price of less than \$5000)	-	-	-	-
7 Rent and Leases - equipment	-	-	-	-
8 Rent and Leases - building and improvements	-	-	-	-
99 Taxes and assessments	-	-	-	-
Insurance and Indemnity	-	800	-	(800)
11 Maintenance - equipment	-	-	-	-
2 Maintenance - building and improvements	-	-	-	-
is Utilities	-	-	-	-
4 Household Expenses	-	-	-	-
Is Interest in Bonds	-	-	-	-
16 Interest in Other Long-term debts	-	-	-	-
r7 Other interest and finance charges	-	-	-	-
18 Contracts Administration	-	-	-	-
9 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 to the Single Audit Act (OMB Circular A-133)	-	-	-	-
1 Data Processing	-	-	-	-
2 Personnel Administration	-	-	-	-
33 Medical Records	-	-	-	-
4 Other Professional and Specialized Services	5,756	-	-	-
55 Transportation and Travel	-	-	-	-
Advertising (for recruitment of admin personnel, procurement of services and disposal of se surplus assets)	-	-	-	-
7 Total Indirect costs	\$ 5,756	\$ 800	s -	\$ (800
3 Total Allowable Costs	\$ 128,167	\$ 146,317	\$ 151,365	\$ 5,048
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	7 Total				

	TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	
V/A				
	Total Salar	ies and Wages		

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

				Charge
	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)	<u>s</u> -	\$ 154,898	\$ 388,616	\$ 233,71
Realignment	-	-	-	-
MHSA HMIOT	-	154,898	388,616	233,71
	-	-		-
Cash Flow Advances	-	-	-	-
Realignment	-	-	-	-
MHSA - CSS	-	275,421	336,557	61,1
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
НМІОТ	-	-	-	-
РАТН	-	-	-	-
SAMHSA Block Grant	-	-	-	-
otal Requested Monterey County Funds	s -	\$ 585,217	\$ 1,113,789	\$ 528,57
Other Program Revenues	-	-	-	-
OTAL PROGRAM REVENUES (equals Allowable Costs)	s -	\$ 585,217	\$ 1,113,789	\$ 528,57
Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identi	fied specifically with a p	particular final cost obje	ctive.	
A. Mode Costs (Direct Services)	Actual FY 2017-18			Change
	Actual 1 1 2017-10	Budget FY 2018-19	Request FY 2019-20	Change
		Budget FY 2018-19 353,273	Request FY 2019-20 682,533	329,26
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	-	353,273	682,533	329,20
	-	353,273 27,025	682,533 52,205	329,20
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	- -	353,273	682,533	329,20
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	- - -	353,273 27,025	682,533 52,205	329,2 25,1 38,0
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits		353,273 27,025 46,937	682,533 52,205 84,966	329,2 25,1 38,0
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		353,273 27,025 46,937	682,533 52,205 84,966	329,2 25,1 38,0
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)		353,273 27,025 46,937 20,123 - - 7,188	682,533 52,205 84,966 31,902 - - 33,350	329,2 25,1 38,0 11,7 - - 26,1
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 5 policy or associated with County's loss of funding) 6 Temporary Staffing	- - - - - - - - - - - - - - - - - - -	353,273 27,025 46,937 20,123	682,533 52,205 84,966 31,902 - -	329,2 25,1 38,0 11,7 - - 26,1
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 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)		353,273 27,025 46,937 20,123 - - 7,188	682,533 52,205 84,966 31,902 - - 33,350	329,2 25,1 38,0 111,7 - 26,1 2,1
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 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		353,273 27,025 46,937 20,123 - 7,188 2,523	682,533 52,205 84,966 31,902 - - 33,350 4,700	329,20
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 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		353,273 27,025 46,937 20,123 - 7,188 2,523 4,308 1,535	682,533 52,205 84,966 31,902 - - 33,350 4,700 8,000 2,851	329,2/ 25,1/ 38,0/ 11,7 - 26,1/ 2,1/ 3,6/ 1,3
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 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		353,273 27,025 46,937 20,123 - 7,188 2,523 4,308 1,535 6,677	682,533 52,205 84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400	329,2 25,1 38,0 11,7 - 26,1 26,1 3,6 1,3 5,7
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 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		353,273 27,025 46,937 20,123 - 7,188 2,523 4,308 1,535 6,677 1,425	682,533 52,205 84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850	329,2 25,1 38,0 11,7 - 26,1 26,1 2,1 3,6 1,3 5,7 1,4
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 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		353,273 27,025 46,937 20,123 - 7,188 2,523 4,308 1,535 6,677	682,533 52,205 84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400	329,2 25,1 38,0 11,7 - 26,1 26,1 3,6 1,3 5,7
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 2 Payroll taxes 3 Employee benefits 4 Workers Compensation 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 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	- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>353,273 27,025 46,937 20,123 - 7,188 2,523 4,308 1,535 6,677 1,425</td><td>682,533 52,205 84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850</td><td>329,2 25,1 38,0 11,7 - 26,1 26,1 2,1 3,6 1,3 5,7 1,4</td></t<>	353,273 27,025 46,937 20,123 - 7,188 2,523 4,308 1,535 6,677 1,425	682,533 52,205 84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850	329,2 25,1 38,0 11,7 - 26,1 26,1 2,1 3,6 1,3 5,7 1,4
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 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	- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>353,273 27,025 46,937 20,123 - 7,188 2,523 4,308 1,535 6,677 1,425</td><td>682,533 52,205 84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850</td><td>329,2 25,1 38,0 11,7 - 26,1 26,1 2,1 3,6 1,3 5,7 1,4</td></t<>	353,273 27,025 46,937 20,123 - 7,188 2,523 4,308 1,535 6,677 1,425	682,533 52,205 84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850	329,2 25,1 38,0 11,7 - 26,1 26,1 2,1 3,6 1,3 5,7 1,4
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 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	- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>353,273 27,025 46,937 20,123 - 7,188 2,523 4,308 1,535 6,677 1,425 2,423 -</td><td>682,533 52,205 84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850 4,500 -</td><td>329,2 25,1 38,0 11,7 - 26,1 2,1 3,6 1,3 5,7 1,4 2,0 - 1 1 1 1 1 1 1 1 1 1 1 1 1</td></t<>	353,273 27,025 46,937 20,123 - 7,188 2,523 4,308 1,535 6,677 1,425 2,423 -	682,533 52,205 84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850 4,500 -	329,2 25,1 38,0 11,7 - 26,1 2,1 3,6 1,3 5,7 1,4 2,0 - 1 1 1 1 1 1 1 1 1 1 1 1 1
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 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	- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>353,273 27,025 46,937 20,123 - 7,188 2,523 4,308 1,535 6,677 1,425 2,423 - 215</td><td>682,533 52,205 84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850 4,500 - - 400 800</td><td>329,2ⁱ 25,1ⁱ 38,0 111,7 - 26,1ⁱ 2,1ⁱ 3,6ⁱ 1,3 5,7, 1,4ⁱ 2,0ⁱ -</td></t<>	353,273 27,025 46,937 20,123 - 7,188 2,523 4,308 1,535 6,677 1,425 2,423 - 215	682,533 52,205 84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850 4,500 - - 400 800	329,2 ⁱ 25,1 ⁱ 38,0 111,7 - 26,1 ⁱ 2,1 ⁱ 3,6 ⁱ 1,3 5,7, 1,4 ⁱ 2,0 ⁱ -
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 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	- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>353,273 27,025 46,937 20,123 - 7,188 2,523 4,308 1,535 6,677 1,425 2,423 - 2,15 2,15</td><td>682,533 52,205 84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850 4,500 - 4,500 -</td><td>329,2 25,1 38,0 11,7 - 26,1 2,1 3,6 1,3 5,7 1,4 2,0 - 1 1 1 1 1 1 1 1 1 1 1 1 1</td></t<>	353,273 27,025 46,937 20,123 - 7,188 2,523 4,308 1,535 6,677 1,425 2,423 - 2,15 2,15	682,533 52,205 84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850 4,500 - 4,500 -	329,2 25,1 38,0 11,7 - 26,1 2,1 3,6 1,3 5,7 1,4 2,0 - 1 1 1 1 1 1 1 1 1 1 1 1 1
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 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	- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>353,273 27,025 46,937 20,123 - 7,188 2,523 4,308 1,535 6,677 1,425 2,423 - 2,15 2,15</td><td>682,533 52,205 84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850 4,500 - - 400 800</td><td>329,2 25,1 38,0 11,7 - 26,1 26,1 2,1 3,6 1,3 5,7 1,4 2,0 - 1,4 2,0 - 1,4 2,0 - 1,4 2,0 - 1,4 2,0 - - 1,4 2,0 - - - - - - - - - - - - - - - - - - -</td></td<>	353,273 27,025 46,937 20,123 - 7,188 2,523 4,308 1,535 6,677 1,425 2,423 - 2,15 2,15	682,533 52,205 84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850 4,500 - - 400 800	329,2 25,1 38,0 11,7 - 26,1 26,1 2,1 3,6 1,3 5,7 1,4 2,0 - 1,4 2,0 - 1,4 2,0 - 1,4 2,0 - 1,4 2,0 - - 1,4 2,0 - - - - - - - - - - - - - - - - - - -
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 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	Actual 1 1 2017-10 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	353,273 27,025 46,937 20,123 - 7,188 2,523 4,308 1,535 6,677 1,425 2,423 - 2,15 2,15	682,533 52,205 84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850 4,500 - - 400 800	329,2 ⁱ 25,1 ⁱ 38,0 111,7 - 26,1 ⁱ 2,1 ⁱ 3,6 ⁱ 1,3 5,7 ⁱ 1,4 ⁱ 2,0 ⁱ -
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 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	Actual 1 2017-10 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	353,273 27,025 46,937 20,123 - 7,188 2,523 4,308 1,535 6,677 1,425 2,423 - 2,15 2,15	682,533 52,205 84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850 4,500 - - 400 800	329,2 25,1 38,0 11,7 - 26,1 26,1 2,1 3,6 1,3 5,7 1,4 2,0 - 1 3 (4 -
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 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	- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>353,273 27,025 46,937 20,123 - 7,188 2,523 4,308 1,535 6,677 1,425 2,423 - 2,15 431 3,096 -</td><td>682,533 52,205 84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850 4,500 - - 400 800 2,651 - -</td><td>329,2 329,2 25,1 38,0 11,7 - - - - - - - - - - - - - - - - - - -</td></td<>	353,273 27,025 46,937 20,123 - 7,188 2,523 4,308 1,535 6,677 1,425 2,423 - 2,15 431 3,096 -	682,533 52,205 84,966 31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850 4,500 - - 400 800 2,651 - -	329,2 329,2 25,1 38,0 11,7 - - - - - - - - - - - - - - - - - - -

	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)	-	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	\$ -	\$ 68,998	\$ 131,335	\$ 62,337
35 TOTAL DIRECT COSTS	s -	\$ 579,860	\$ 1,102,959	\$ 523,099

and Procedures for Counties, which is published by the California State Controller's Office.			D (D) (D) (D) (D)	Change
INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	onange
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)	-	-	-	-
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	-	-	-	-
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 56 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
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
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

		Actual FY 2017-18	Budget EV 2019 10	Pequest EV 2010-00	Change
A. PROGRAM REVENUES		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
Ionterey County Funds (Monterey County's Use):					
Provisional Rates					
Estimated Federal Financial Participation (FFP)		s -	\$ 306,164	\$ 306,164	\$ -
Realignment		-	306,164	306,164	-
MHSA		-	-	-	-
НМІОТ		-	-	-	-
		-	-	-	
Cash Flow Advances		-	-	-	
Realignment		-	-	-	
MHSA - CSS		-	-	-	
MHSA - PEI		-	-	-	
MHSA - Innovations HMIOT		-	-	-	
PATH		-	-	-	
SAMHSA Block Grant			-	-	
			-		
otal Requested Monterey County Funds		\$ -	\$ 612,328	-	\$
ther Program Revenues		-	-	-	
OTAL PROGRAM REVENUES (equals Allowable Costs)		s -	\$ 612,328	\$ 612,328	\$
atements.	87, is a cost that can be identi	fied 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
	of Solories and Wages)	Actual FY 2017-18	Budget FY 2018-19 463,848	Request FY 2019-20 236,218	
1 Salaries and wages (please fill out Supplemental Schedule	e of Salaries and Wages)	Actual FY 2017-18 -		-	(227,
1 Salaries and wages (please fill out Supplemental Schedule 2 Payroll taxes	e of Salaries and Wages)	Actual FY 2017-18 -	463,848	236,218	(227,0
Salaries and wages (please fill out Supplemental Schedule Payroll taxes Employee benefits	e of Salaries and Wages)	Actual FY 2017-18 -	463,848 17,672 23,450	236,218 15,589 16,247	(227,6 (2,0 (7,2
Salaries and wages (please fill out Supplemental Schedule Payroll taxes Employee benefits Workers Compensation		Actual FY 2017-18	463,848	236,218	(227,0 (2,1) (7,2)
Salaries and wages (please fill out Supplemental Schedule Payroll taxes Employee benefits		Actual FY 2017-18	463,848 17,672 23,450	236,218 15,589 16,247	(227, (2, (7, 2,
Salaries and wages (please fill out Supplemental Schedule Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee ag		Actual FY 2017-18	463,848 17,672 23,450	236,218 15,589 16,247	(227, (2, (2, (7, ; 2,
Salaries and wages (please fill out Supplemental Schedule Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee ag policy or associated with County's loss of funding) Emporary Staffing	reement or established written	Actual FY 2017-18	463,848 17,672 23,450	236,218 15,589 16,247 11,835	(227, (2, (2, (7, ; 2,
Salaries and wages (please fill out Supplemental Schedule Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee ag policy or associated with County's loss of funding) Femporary Staffing Flexible Client Spending (please provide supporting docur	reement or established written	Actual FY 2017-18	463,848 17,672 23,450	236,218 15,589 16,247 11,835	(227, (2, (2, (7, ; 2,
Salaries and wages (please fill out Supplemental Schedule Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee ag policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting docur Travel (costs incurred to carry out the program)	reement or established written	Actual FY 2017-18	463,848 17,672 23,450	236,218 15,589 16,247 11,835	(227, (2, (2, (7, (7, (7, (7, (7, (7, (7, (7, (7, (7
Salaries and wages (please fill out Supplemental Schedule Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee ag policy or associated with County's loss of funding) Femporary Staffing Flexible Client Spending (please provide supporting docur	reement or established written	Actual FY 2017-18	463,848 17,672 23,450 9,526 - - - - -	236,218 15,589 16,247 11,835 - - - - - - - -	(227, (2, (2, (7, (7, (7, (7, (7, (7, (7, (7, (7, (7
Salaries and wages (please fill out Supplemental Schedule Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee ag policy or associated with County's loss of funding) Flexible Client Spending (please provide supporting docur Travel (costs incurred to carry out the program) Employee Travel and Conference	reement or established written	Actual FY 2017-18	463,848 17,672 23,450 9,526 - - - - - - - - - - - - - - - - - - -	236,218 15,589 16,247 11,835 - - - - - - - - - - 1,425	(227, (2, (2, (7, (7, (7, (7, (7, (7, (7, (7, (7, (7
Salaries and wages (please fill out Supplemental Schedule Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee ag policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting docur Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs	reement or established written	Actual FY 2017-18	463,848 17,672 23,450 9,526 - - - - -	236,218 15,589 16,247 11,835 - - - - - - - -	(227, ((2, ((7, : 2,:
Salaries and wages (please fill out Supplemental Schedule Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee ag policy or associated with County's loss of funding) Frexible Client Spending (please provide supporting docur Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities	reement or established written	Actual FY 2017-18	463,848 17,672 23,450 9,526 - - - - - - - - - - - - - - - - - - -	236,218 15,589 16,247 11,835 - - - - - - - - - - 1,425	(227, (2, (7, 2,
Salaries and wages (please fill out Supplemental Schedule Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee ag policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting docur Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial	reement or established written	Actual FY 2017-18	463,848 17,672 23,450 9,526 - - - - - - - - - - - - - - - - - - -	236,218 15,589 16,247 11,835 - - - - - - - - - - - - - - - - - - -	(227, ((2, ((7, : 2, :
Salaries and wages (please fill out Supplemental Schedule Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee ag policy or associated with County's loss of funding) Femporary Staffing Flexible Client Spending (please provide supporting docur Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings	reement or established written	Actual FY 2017-18	463,848 17,672 23,450 9,526 - - - - - - - - - - - - - - - - - - -	236,218 15,589 16,247 11,835 - - - - - - - - - - - - - - - - - - -	(227, ((2, ((7, : 2, :
 Salaries and wages (please fill out Supplemental Schedule Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee ag policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting docur Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings 	reement or established written	Actual FY 2017-18	463,848 17,672 23,450 9,526 - - - - - - - - - - - - - - - - - - -	236,218 15,589 16,247 11,835 - - - - - - - - - - - - - - - - - - -	(227, ((2, ((7, : 2, :)
 Salaries and wages (please fill out Supplemental Schedule Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee ag policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting docur 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 	reement or established written	Actual FY 2017-18	463,848 17,672 23,450 9,526 - - - - - - - - - - - - - - - - - - -	236,218 15,589 16,247 11,835 - - - - - - 1,425 3,100 - - - - - - - - - - - - -	(227,6
 Salaries and wages (please fill out Supplemental Schedule Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee ag policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting docur 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 	reement or established written	Actual FY 2017-18	463,848 17,672 23,450 9,526 - - - - - - - - - - - - - - - - - - -	236,218 15,589 16,247 11,835 - - - - - - - - - - - - - - - - - - -	(227, ((2, ((7, 2)) (7, 2))
Salaries and wages (please fill out Supplemental Schedule Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee ag policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting docur 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	reement or established written	Actual FY 2017-18	463,848 17,672 23,450 9,526 - - - - - - - - - - - - -	236,218 15,589 16,247 11,835 - - - - - - - - - - - - -	
1 Salaries and wages (please fill out Supplemental Schedule 2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee ag policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting docur 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	reement or established written	Actual FY 2017-18	463,848 17,672 23,450 9,526 - - - - - - - - - - - - -	236,218 15,589 16,247 11,835 - - - - - - - - - - - - -	
Salaries and wages (please fill out Supplemental Schedule Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee ag policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting docur Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Zeleaning and Janitorial Maintenance and Repairs - Buildings Memberships, Subscriptions and Dues Totage and Mailing Medical Records	reement or established written	Actual FY 2017-18	463,848 17,672 23,450 9,526 - - - - - - - - - - - - -	236,218 15,589 16,247 11,835 - - - - - - - - - - - - -	
Salaries and wages (please fill out Supplemental Schedule Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee ag policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting docur 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 Postage and Mailing	reement or established written	Actual FY 2017-18	463,848 17,672 23,450 9,526 - - - - - - - - - - - - -	236,218 15,589 16,247 11,835 - - - - - - - - - - - - -	(227, (2, (7, 2,

	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)	-	-	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 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)

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)	-	-	-	-
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	-	-	-	
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 56 surplus assets)	-	-	-	-
57 Total Indirect costs	s -	s -	\$ 10,001	\$ 10,001
63 Total Allowable Costs	\$ -	\$ 612,328		\$-
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 Land 55 Buildings and Improvements				
6 Equipment (purchase price of \$5000 or more)				

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

Annual Salary/Wage	FTE (Full Time Employee	Total
\$ 41,088	1.00	\$ 41,088
142,200	0.03	4,243
115,104	0.04	4,238
110,018	0.04	4,264
108,138	0.03	3,269
179,116	1.00	179,116
\$ 695.663		\$ 236,218
	\$ 41,088 142,200 115,104 110,018 108,138	\$ 41,088 1.00 142,200 0.03 115,104 0.04 110,018 0.04 108,138 0.03 179,116 1.00

