## AMENDMENT NO. 1 TO MENTAL HEALTH SERVICES AGREEMENT A-12779 BETWEEN COUNTY OF MONTEREY AND DOOR TO HOPE

**THIS AMENDMENT** is made to the AGREEMENT A-12779 for mental health services by and between **DOOR TO HOPE**, hereinafter "CONTRACTOR", and the **County of Monterey**, a political subdivision of the State of California (hereinafter referred to as "COUNTY."

WHEREAS, the COUNTY and CONTRACTOR wish to amend the AGREEMENT revise the EXHIBIT A: PROGRAM DESCRIPTION; the EXHIBIT B: PAYMENT AND BILLING PROVISIONS; the EXHIBIT G: BEHAVIORAL HEALTH COST REIMBURSEMENT INVOICE; and the EXHIBIT H: BUDGET AND EXPENDITURE REPORT.

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

1. SECTION XXII. NOTICES AND DESIGNATED LIAISONS for the COUNTY OF MONTEREY is revised to replace Ray Bullick with Elsa M. Jimenez, Health Director.

2. EXHIBIT A-1: PROGRAM DESCRIPTION replaces EXHIBIT A. All references in the Agreement to EXHIBIT A shall be construed to refer to EXHIBIT A-1. This EXHIBIT A-1 modifies the total estimated Units of Service to be provided in each Program for Fiscal Year 2016-17 and Fiscal Year 2017-18.

3. EXHIBIT B-1: PAYMENT AND BILLING PROVISIONS replaces EXHIBIT B. All references in the Agreement to EXHIBIT B shall be construed to refer to EXHIBIT B-1. This Exhibit B-1 modifies the total estimated Units of Service and cost reimbursements to be provided for each Program; the estimated amounts of Funding sources for Fiscal Year 2016-17 and Fiscal Year 2017-18; and the total Agreement maximum amount for the term July 1, 2015 through June 30, 2018 is increased by \$142,582 for a new total Agreement amount of \$13,259,463.

4. EXHIBIT G-1: BEHAVIORAL HEALTH COST REIMBURSEMENT INVOICE replaces EXHBIT G. All references in the Agreement to EXHIBIT G shall be construed to refer to EXHIBIT G-1. This EXHIBIT G-1 modifies the total estimated Units of Service and cost reimbursements to be provided for each Program for Fiscal Year 2016-17 and Fiscal Year 2017-18.

5. EXHIBIT H-1: BUDGET AND EXPENDITURE REPORT replaces EXHIBIT H. All references in the Agreement to EXHIBIT H shall be construed to refer to EXHIBIT H-1.

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. 1 shall be effective May 1, 2017.

8. A copy of this AMENDMENT shall be attached to the original AGREEMENT executed by the COUNTY on July 9, 2015.

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

IN WITNESS WHEREOF, COUNTY and CONTRACTOR have executed this Amendment No. 1 to Agreement A-12779 as of the day and year written below.

COUNTY OF MONTEREY	CONTRACTOR
By:     Watcher       I-lealth Director     Contracts/Purchasing Officer       Date:     USU201-2       By:	By: (Signature of Chair, President, or Vice- President)* MAN GIBBANN
Date: Approved as to Form 1 July Wells	Name and Title $Pres$ Date: $U - Z U - 17$
Date: County County Dounsel	
Approved as to Fiscal Provisions <sup>2</sup> By:Auditor-Controller	By: (Signature of Secretary, Asst. Secretary,
Date:	CFO, Treasurer or Asst. Treasurer)* (htis Shahnon Ex Drug to-
Approved as to Liability Provisions <sup>3</sup>	Name and Title
By: Risk Management	Date: 4/24/17-
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.

<sup>1</sup> Approval by County Counsel is required.

<sup>2</sup> Approval by Auditor-Controller is required

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

## EXHIBIT A-1: PROGRAM 1 DESCRIPTION

#### I. IDENTIFICATION OF PROVIDER

Door to Hope 130 W. Gabilan St. Salinas, CA 93901 831 758-0181

# II. SERVICE DESCRIPTION: FAMILIES FIRST AND FOREMOST (FFF) PROGRAM NARRATIVE

Door to Hope will provide assessment, case management, and mental health rehabilitation services for interactive parenting education services to eligible Monterey County children and their families and/or caregivers who are referred for services by the Family and Children Services Division of the Monterey County Department of Social Services and/or The Action Council. Services will be provided using the strength-based, home visitation model by Certified Parent Educators using the Parents as Teachers evidence-based curriculum. Services will be individualized and customized to meet the discerned needs of each child and family as identified in their specific mental health plan.

### III. PROGRAM GOALS

Door to Hope's Families First and Foremost program goals are as follows:

- A. Identify child/family needs,
- B. Provide parent/child interaction to reinforce the parent-child bond,
- C. Improve the family's ability to meet the child's developmental needs, and
- D. Improve the mental health, functioning, and well-being of the child and family.

# IV. PROGRAM OBJECTIVES

- A. Assess each child's and family's needs from a strength-based evaluation and develop an appropriate mental health plan.
- B. Provide developmental screenings for each child if it is not a duplication of recent service.
- C. Provide interactive parent education and mental health rehabilitation therapy utilizing an evidence-based model of home visitation.
- D. Improve the child's health and well-being and the family's parenting skills and stability.

#### V. TREATMENT SERVICES

FFF PROGRAM	MODE	SFC	FY 2015-16 EST. UNITS	FY 2016-17 EST. UNITS	FY 2017-18 EST. UNITS
Case Management	15	01	75,029	21,164	21,164
Mental Health Services	15	10, 30, 45	108,741	145,572	145,572

1. Modes of Service, Service Function Codes and Contracted Units of Service

#### 2. Delivery Site

Door to Hope 130 Church St. Salinas, CA 93901

Services will be provided at the MCSTART Clinic in Salinas, and will also be available in the child's natural environment, including the home and/or the child's school or daycare.

#### 3. Hours of Operation

The MCSTART Clinic will operate five (5) days per week, Monday – Friday from 8:00 AM - 6:00 PM. Home visitation services will be made available, whenever possible, at the convenience of the child and his/her family and will be available by appointment in the evenings and weekends.

# VI. POPULATION/CATCHMENT AREA TO BE SERVED

All eligible residents of Monterey County who have full scope Medi-Cal will be served. Clients without Medi-Cal eligibility are not part of this Agreement.

## VII. FINANCIAL ELIGIBILITY

Monterey County children who are full scope Medi-Cal beneficiaries.

### VIII. LIMITATION OF SERVICE/PRIOR AUTHORIZATION

All services will require prior authorization by Monterey County Behavioral Health.

# IX. CLIENT DESCRIPTION/CHARACTERISTICS

Populations served are:

Monterey County referred families or caregivers in need of child development assessment and parent education that include the following:

Infants or children, ages 0 to 5 years of age with:

- 1. Severe social and emotional developmental delays or disturbances; or
- 2. DC 0-3 disorder of infancy; or
- 3. Axis I diagnosis indicating mental impairment or behavioral disturbance and substantial impairment.

## X. LEGAL STATUS

Voluntary or juvenile dependents (W&I Code, 300 et. seq.) and wards (W&I Code, 602 et. seq.)

# XI. REPORTING REQUIREMENTS

CONTRACTOR will meet regularly with the designated Children's Behavioral Health Services Manager to monitor progress on client and project outcomes. CONTRACTOR will be required to report outcomes data regularly to the Monterey County Behavioral Health Bureau (MCBHB) according to the requirements as set forth by the State Department of Health Care Services (DHCS). MCBHB will provide to the CONTRACTOR the reporting requirements, forms and instructions as required by DHCS and the MCBHB.

# XII. DESIGNATED CONTRACT MONITOR

Dana Edgull Behavioral Health Services Manager II Monterey County Behavioral Health Bureau 951 Blanco Circle, Suite B Salinas, CA 93901 (831) 796-6110

# EXHIBIT A-1, continued: PROGRAM 2 DESCRIPTION

### I. IDENTIFICATION OF PROVIDER

Door to Hope 130 W. Gabilan Street Salinas, CA 93901 831-758-0181

# II. SERVICE DESCRIPTION: INTEGRATED CO-OCCURRING TREATMENT (ICT) PROGRAM NARRATIVE

Door to Hope will provide Mental Health Services to eligible youth ages 12 to 17 and to eligible young adults ages 18 to 25 who require outpatient services. The primary focus of the program will be to identify, assess, and treat youth who have both substance abuse and mental health disorders and who are involved or at risk for involvement in the juvenile justice system and criminal justice system, respectively. Such interventions will stabilize crises, reduce mental health symptomology and substance abuse, improve youth and family functioning, and reduce the possibility of future residential care, hospitalization, and/or incarceration.

Door to Hope will provide outpatient mental health services to eligible youth and young adults and their families. Mental health services refer to those individual, family, or group therapies and interventions that are designed to provide reduction of mental disability and improvement and maintenance of functioning consistent with the goals of learning, development, independent living and enhanced self-sufficiency and family functioning. Service activities may include, but are not limited to assessment, plan development, therapy, case management and linkage, rehabilitation, and other collateral therapy.

ICT is built upon the following foundation:

- home-based service delivery,
- integrated mental health and substance abuse services,
- stage-wise treatment,
- motivational interviewing,
- harm reduction approach, and
- focus on resiliency.

ICT will provide age-specific treatment tracts, separating youth age 12 - 17 years and young adults age 18 - 25 years.

# III. PROGRAM GOALS

The Integrated Co-occurring Treatment ("ICT") Program goals of services are: DOOR TO HOPE / Monterey County Mental Health Services Agreement A-12779 FY 2015-16 thru FY 2017-18 Amendment No.1

- 1. Provide mental health services to eligible youth and their families;
- 2. Improve the youth's overall functioning;
- 3. Reduce acute mental health and substance abuse symptoms;
- 4. Improve family functioning; and
- 5. Reduce need for residential care.

# IV. PROGRAM OBJECTIVES

- 1. Establish mental health interventions integrated with alcohol and drug treatment programs using evidence-based practices for 48 children and their families annually;
- 2. Provide services that incorporate the "full services partnership model" as defined in the requirements for implementation of the Mental Health Services (MHSA) for 6 children and their families annually. This model provides "whatever it takes" to insure progress to goals (i.e. intensive treatment/case management available 24/7);
- 3. Assure that services are provided in a culturally and linguistically competent manner and setting;
- 4. Treat adolescents with serious substance abuse problems in addition to their mental health issues;
- 5. Implement an evidence-based practice, i.e. "Integrated Co-Occurring Treatment Model";
- 6. Form a cooperative agreement with the local school system to insure youth continue to attain education credits while involved in treatment;
- 7. Provide and/or arrange for transportation;
- 8. Include clients that do not have Medi-Cal;
- 9. Provide services at locations county wide, and at times convenient for families;
- 10. Function as sole provider or in collaboration with Behavioral Health and/or other partners; and
- 11. Demonstrate capacity to bill Medi-Cal and leverage funds.

# V. EXPECTED OUTCOMES

- 1. 75% of referred youth will be engaged in the treatment program.
- 2. 80% of client/families served are satisfied with the cultural congruency of services provided.
- 3. 60% of youth served will demonstrate reduction of substance abuse.
- 4. 60% of youth served will demonstrate improvement in functioning.
- 5. 60% of families served will demonstrate improvement in functioning.
- 6. 75% of youth served will not commit crimes and/or re-offend.

#### VI. TREATMENT SERVICES

ICT PROGRAM	MODE	SFC	FY 2015-16 EST. UNITS	FY 2016-17 EST. UNITS	FY 2017-18 EST. UNITS
Case Management	15	01	108,333	57,000	57,000
Mental Health Services	15	10, 30,40, 45, 50	189,813	210,513	210,513

1. Modes of Service, Service Function Codes (SFC) and Contracted Units of Service

# 2. Service Delivery Sites:

Door to Hope 150 Cayuga Street, Suite 3 Salinas, CA 93901

Services will be provided at Door to Hope's offices in Salinas, and will also be available in the youth's natural environment, including the home, the youth's school, and other community sites.

#### 3. Hours of Operation:

The ICT Program will be available to clients 24/7. Scheduled services will be made available, whenever possible, at the convenience of the adolescent and his/her family.

### VII. POPULATION/CATCHMENT AREA TO BE SERVED

All eligible youth ages 12 to 17 and/or eligible young adults ages 18 to 25 residing in Monterey County.

#### VIII. FINANCIAL ELIGIBILITY

Monterey County youth and young adults, regardless of ability to pay or Medi-Cal eligibility. It is anticipated that more than sixty percent (60%) of clients will have Medi-Cal eligibility.

## IX. LIMITATION OF SERVICE/PRIOR AUTHORIZATION

All services will require prior authorization by Monterey County Health Department, Behavioral Health Bureau (BHB).

#### X. CLIENT DESCRIPTION/CHARACTERISTICS

Populations served are adolescents, ages 12 to 17 and young adults ages 18 to 25 years of age who:

- 1. Have a significant moderate to severe substance abuse disorder, of either abuse (meets DSM V criteria) or dependence that necessitates intervention; and
- 2. Have a co-occurring moderate to severe mental health Axis I disorder, (excluding a sole diagnosis of Conduct Disorder or disruptive behavior disorder NOS); and/or
- 3. Have behavioral disorders that co-occur with other Axis I Mental Health Disorders; and
- 4. Are medically and psychiatrically stable and able to participate in an active out-program of therapy, counseling, education, and other treatment activities; and
- 5. Are willing to participate in a home and strength-based program with a duration of 12 24 weeks.

## XI. LEGAL STATUS

Voluntary or juvenile dependents and wards.

#### XII. REPORTING REQUIREMENTS

Contractor will meet regularly with the designated Children's BHB Service Manager to monitor progress on client and project outcomes. Contractor will be required to report outcomes data regularly to BHB according to the requirements as set forth by the State Department of Health Care Services (DHCS). BHB will provide to the Contractor the reporting requirements, forms and instructions as required by DHCS and the BHB.

# XIII. DESIGNATED CONTRACT MONITOR

Theresa Innis-Scimone Behavioral Health Services Manager Monterey County Behavioral Health 1441 Constitution Blvd, Bldg 400 Suite 200 Salinas, CA 93906 (831) 755-5521

# EXHIBIT A-1, continued: PROGRAM 3 DESCRIPTION

# I. IDENTIFICATION OF PROVIDER

Door to Hope 130 W. Gabilan Street Salinas, CA 93901 831 758-0181

# II. SERVICE DESCRIPTION: MONTEREY COUNTY SCREENING TEAM FOR ASSESSMENT, REFERRAL, AND TREATMENT ("MCSTART") PROGRAM NARRATIVE

Door to Hope will provide case management, mental health rehabilitation services and medication support to eligible infants and children. The primary focus of the program will be to identify, assess, refer, and treat children affected by the broad spectrum of developmental, social/emotional, and neurobehavioral disorders caused by prenatal alcohol/drug exposure and/or early childhood trauma. Such interventions will improve the child's development, improve the child's health, promote school readiness, improve family functioning, and reduce the possibility of future residential care, out-of-the-home placement, and/or hospitalization.

MCSTART will provide health assessment, outpatient mental health services, and medication management to eligible children and their families. Health assessment and medication support services are provided to ensure these high-risk children are physically healthy and mentally stable. Mental health services refer to those individual, dyadic, family, or group therapies and interventions that are designed to provide reduction of mental disability and improvement and maintenance of functioning consistent with the goals of development, learning, enhanced self-regulation and family functioning. Mental health service activities may include, but are not limited to assessment, plan development, therapy, case management and linkage, rehabilitation, and other collateral therapy.

# III. PROGRAM GOALS

The goals of MCSTART's services are:

- 1. Increase early intervention and case management to prenatally substance and/or trauma exposed children and their families;
- 2. Increase the number of high-risk children prepared to enter school ready and able to learn.
- 3. Increase the number of substance and/or trauma exposed children able to maintain an adequate level of academic capability and social/emotional development during their grade school years.

4. Build community capacity to respond to the needs of substance-exposed children and their families through linkage and service integration.

# IV. PROGRAM OBJECTIVES

- 1. 90% of parents and caregivers will increase the skills of parenting high-risk children who demonstrate challenging behaviors that contribute to a stable, growth-enhancing home life.
- 2. 90% of children served will receive the screening and early intervention services necessary to improve their level of motor, cognitive, language, and social/emotional development
- 3. 90% of children served will receive the services necessary to improve ageappropriate self-regulation and reduce challenging behavior
- 4. 80% of families, either biological, foster, adoptive, or relative caregivers, will be able to access and utilize the services necessary to promote the healthy development of their child(ren).
- 5. Provide developmental screenings, medical assessments, psycho-social assessments, and/or mental health status reviews for 300 infants or children ages 0-5 years as appropriate to their needs and medical necessity.
- 6. Provide case management, mental health services, and medication support for up to 50 children ages 6-11 years involved with child welfare with a history of prenatal substance exposure and/or trauma.
- 7. Provide evidence-based and trauma-informed individual, dyadic, family, and group therapy practices for high-risk children and their families/caregivers to increase their behavioral, emotional, and social well-being.

# V. TREATMENT SERVICES

1. Modes of Service, Service Function Codes (SFC) and Contracted Units of Service for Medi-Cal eligible 0 – 5 clients.

MCSTART PROGRAM 0 - 5	MODE	SFC	FY 2015-16 EST. UNITS	FY 2016-17 EST. UNITS	FY 2017-18 EST. UNITS
Case Management	15	01	336,020	85,320	85,320
Mental Health Services	15	10, 30, 40, 45, 50	120,518	360,766	360,766
Medication Support	15	60	92,716	34,570	34,570

2. Modes of Service, Service Function Codes (SFC) and Contracted Units of Service for Medi-Cal eligible 6 - 11 clients.

MCSTART PROGRAM 6 - 11	MODE	SFC	FY 2015-16 EST. UNITS	FY 2016-17 EST. UNITS	FY 2017-18 EST. UNITS
Case Management	15	01	35,808	40,300	40,300
Mental Health Services	15	10, 30, 40, 45, 50	158,450	196,924	196,924
Medication Support	15	60	19,045	21,600	21,600

#### 3. Delivery Site

Door to Hope MCSTART Clinic 130 Church Street Salinas, CA 93901

Services will be provided at the MCSTART Clinic in Salinas, and will also be available in the child's natural environment, including the home and/or the child's school or daycare.

#### 4. Hours of Operation

The MCSTART Clinic will operate five (5) days per week, Monday – Friday from 8:00 AM - 6:00 PM. Home visitation services will be made available, whenever possible, at the convenience of the child and his/her family and will be available by appointment in the evenings and weekends.

### VI. POPULATION/CATCHMENT AREA TO BE SERVED

Eligible residents of Monterey County who have full scope Medi-Cal.

# VII. FINANCIAL ELIGIBILITY

Monterey County children who are full scope Medi-Cal beneficiaries.

### VIII. LIMITATION OF SERVICE/PRIOR AUTHORIZATION

All services will require prior authorization by Monterey County Health Department Behavioral Health Bureau.

### IX. CLIENT DESCRIPTION/CHARACTERISTICS

Populations served are:

- A. Infants or children, ages 0 to 5 years of age with:
- 1. Severe social and emotional developmental delays or disturbances; or
- 2. DC 0-3 disorder of infancy; or
- 3. Axis I diagnosis indicating mental impairment or behavioral disturbance and substantial impairment.
- B. Children ages 6-11 years of age with:
- 1. Open child welfare case of documented history of child abuse or neglect, or
- 2. Current qualification for adoption assistance, and
- 3. Axis I diagnosis indicating mental impairment or behavioral disturbance and substantial impairment.

## X. LEGAL STATUS

Voluntary or juvenile dependents and wards.

# XI. REPORTING REQUIREMENTS

Contractor will meet regularly with the designated Children's Behavioral Health Service Manager to monitor progress on client and project outcomes. Contractor will be required to report outcomes data regularly to MCBHB according to the requirements as set forth by the State Department of Health Care Services (DHCS). MCBHB will provide to the Contractor the reporting requirements, forms and instructions as required by DHCS and the MCBHB.

# XII. DESIGNATED CONTRACT MONITOR

Dana Edgull Behavioral Health Services Manager Monterey County Behavioral Health 951 Blanco Circle, Suite B Salinas, CA 93901 (831) 796-6110

# EXHIBIT A-1, continued: PROGRAM 4 DESCRIPTION

# I. IDENTIFICATION OF PROVIDER

Door to Hope 130 Church St. Salinas, CA 93901 831-758-0181

#### II. SERVICE DESCRIPTION: NUEVA ESPERANZA PROGRAM NARRATIVE

Door to Hope opened Nueva Esperanza, a recovery program for women with young children in February of 2002. Nueva Esperanza serves pregnant or parenting women, many of whom are of Hispanic origin, over the age of 18 who are experiencing problems with alcohol and/or other drugs of sufficient severity who need residential care for themselves and their young children.

In July of 2011, Nueva Esperanza modified its primary mission and service delivery system to provide an expanded constellation of mental health services to better meet the needs of the women and the children it serves. Historically all the women admitted to Nueva Esperanza have co-occurring mental health disorders, i.e. bi-polar, mood, and trauma disorders. Door to Hope and Nueva Esperanza meet the needs of this population through the provision of integrated mental health and substance abuse disorder treatment. Program services now provide strong interventions and practices to treat both substance abuse and mental health disorders during the treatment program.

These services are provided in a warm and comfortable drug-free, non-smoking environment which provides private rooms for each individual family to promote cohesion and autonomy of each family served. Each resident is viewed as a unique individual and each family is seen from a strength-based approach. Due to the comprehensive nature of behavioral health disorders, Nueva Esperanza makes available a complete range of medical, psychological, recovery, dyadic, parenting, and other social services on either a programmatic, consultative, or referral basis.

# III. PROGRAM GOALS

The goals of Nueva Esperanza Program services are:

- 1. Provide counseling interventions designed to increase the woman's readiness and ability to change to treat chronic mental health and substance abuse disorders;
- 2. Provide education for pregnant women and mothers of young children on the effects of alcohol, drug, and/or trauma exposure on the unborn or young child;
- 3. Utilize evidence-based practices, including the Matrix Model, Motivational Enhancement, Seeking Safety, CBT, Theraplay, Circle of Security, in treatment of

trauma, substance abuse, and mental health disorders to guide/direct the provision of treatment services;

- 4. Provide a warm, family-like therapeutic environment for women and their young children that is safe, alcohol and drug-free, comfortable, and supportive; and
- 5. Provide priority admission and services to pregnant and IV-drug using women.

# IV. PROGRAM OBJECTIVES

- 1. To promote successful program completion and graduation with at least 60% of admissions.
- 2. To successfully re-unify and resolve child welfare issues with at least 60% of admissions.
- 3. To assist at-risk children to be physically healthy and emotionally and developmentally prepared to enter kindergarten.
- 4. To assist 50% of women graduating from the program to be successfully transitioned back to the community to be employed and/or enrolled in vocational training.
- 5. To provide 1,442 residential family bed nights to pregnant or parenting women and their young children.

#### V. TREATMENT SERVICES

1. Modes of Service, Service Function Codes (SFC) and Contracted Units of Service for Medi-Cal eligible clients:

NUEVA ESPERANZA PROGRAM	MODE	SFC	FY 2015-16 EST. UNITS	FY 2016-17 EST. UNITS	FY 2017-18 EST. UNITS
Case Management	15	01	6,277	7,449	7,449
Mental Health Services	15	10, 30, 40, 45, 50	128,081	160,608	160,608

### 2. Service Delivery Site:

Nueva Esperanza 325 California Street Salinas, CA 93901

#### 3. Hours of Operation:

The Nueva Esperanza Program operates 24 hours, seven days a week.

## VI. POPULATION/CATCHMENT AREA TO BE SERVED

Eligible residents of Monterey County who are full scope Medi-Cal beneficiaries.

# VII. FINANCIAL ELIGIBILITY

Monterey County children and their mothers who are full scope Medi-Cal beneficiaries. Contractor shall screen clients for Medi-Cal and CalWORKS eligibility and ensure eligible clients are enrolled in these financial benefits.

### VIII. LIMITATION OF SERVICE/PRIOR AUTHORIZATION

All services will require prior authorization by Monterey County Health Department, Behavioral Health Bureau (BHB). Additionally, all services provided must meet medical necessity and be in accordance with a current treatment plan.

# IX. CLIENT DESCRIPTION/CHARACTERISTICS

- 1. Be over the age of 18;
- 2. Be pregnant; OR
- 3. Be in custody of or, will have custody within 60 days of a child age five or under; and, if applicable, be a sibling, aged 5-11 years, of that young child and determined to be behaviorally stable and appropriate for admission;
- 4. Have a significant substance abuse disorder, or either abuse or dependence that necessitates intervention (meets DSM IV-TR criteria);
- 5. Have a co-occurring mental health Axis I disorder, (excluding a sole diagnosis of Conduct Disorder or disruptive behavior disorder NOS);
- 6. Be medically and psychiatrically stable and able to participate in an active program of counseling, education and their recovery activities;
- 7. Be able to parent the young child/children in their custody; and
- 8. Demonstrate the motivation and willingness to follow all program principles, guidelines, and structure.

#### X. LEGAL STATUS

Voluntary or Non-Minor Dependents.

# XI. REPORTING REQUIREMENTS

Contractor will meet regularly with the designated Children's BHB Service Manager to monitor progress on client and project outcomes. Contractor will be required to report outcomes data regularly to BHB according to the requirements as set forth by the State Department of Health Care Services (DHCS). BHB will provide to the Contractor the reporting requirements, forms and instructions as required by DHCS and the BHB.

# XII. DESIGNATED CONTRACT MONITOR

Dana Edgull Behavioral Health Services Manager Monterey County Behavioral Health 951 Blanco Circle, Suite B Salinas, CA 93901 (831) 796-6110

# EXHIBIT A-1, continued: PROGRAM 5 DESCRIPTION

## I. IDENTIFICATION OF PROVIDER

Door to Hope 130 W. Gabilan St. Salinas, CA 93901 831-758-0181

## II. SERVICE DESCRIPTION: SANTA LUCIA RESIDENTIAL PARTNERSHIP PROGRAM FOR ADOLESCENT FEMALES PROGRAM NARRATIVE

Door to Hope will provide mental health services to eligible females ages 13 - 17 who require residential care and who are placed out-of-the-home by the Department of Probation or Department of Social Services. The primary focus of the program will be to identify, assess, and treat adolescent females who exhibit the highest level of psychiatric, emotional/behavioral, and co-occurring needs.

Door to Hope will provide mental health services in conjunction with the Behavioral Health Division to eligible adolescent females and their families. Mental health services refer to those individual, family, or group therapies and interventions that are designed to provide reduction of mental disability and improvement and maintenance of functioning consistent with the goals of learning, development, independent living and enhanced self-sufficiency and family functioning. Service programming and services must address such critical needs as: serious emotional disturbance, behavioral dyscontrol, sexual exploitation, involvement with juvenile justice systems, multiple foster care and/or residential placements, high risk parents and/or community, substance abuse, out-of-norm traumas, and populations whose cultural differences have historically excluded them from traditional mental health services. Interventions and activities may include, but are not limited to assessment, plan development, therapy, case management and linkage, rehabilitation, and other collateral therapy.

# III. PROGRAM GOALS

The Santa Lucia Residential Program goals of services are:

- 1. Provide mental health services to eligible youth and their families
- 2. Improve the youth's overall functioning
- 3. Reduce acute mental health and substance abuse symptoms;
- 4. Improve family functioning; and,
- 5. Reduce need for residential care.

All service goals will comply with the guiding principles of Monterey County's System of Care and will be Family Driven and Youth Guided; Strength Based; Culturally Competent; Community Based; and will Utilize Evidence Based and Best Practice Models and reflect Multi-Agency Collaboration.

### IV. SCOPE OF SERVICES

- 1. Establish mental health interventions integrated with alcohol and drug treatment services using evidence-based practices for an annual residential capacity of **18** youth and their families.
- 2. Assure services are provided in culturally and linguistically competent manner and setting;
- 3. Treat adolescents with serious substance abuse problems in addition to their mental health issues;
- 4. Implement evidence-based practice, i.e. "Integrated Co-Occurring Treatment Model", Seeking Safety, Seven Challenges, Cognitive Behavioral Therapy, Eye Movement Desensitization Reprocessing (EMDR) and Matrix.
- 5. Maintain residential group home licensure with the Community Care Licensing;
- 6. Maintain program structure and guidelines with clients 24 hours per day, 7 days of the week.
- 7. Maintain clear policies and procedures regarding drug testing, medication management, and appropriate safety and security measures for clients;
- 8. Provide and/or arrange for transportation of clients to various appointments and activities;
- 9. Function in collaboration with Behavioral Health and/or other partners, including the Probation Department, Department of Social Services, and the Monterey County Office of Education; and
- 10. Demonstrate capacity to bill Medi-Cal and leverage funds.

### V. EXPECTED OUTCOMES

- 1. 60% of referred youth will be engaged in the treatment program as measured by percentage of clients who stay in the program for at least three (3) months.
- 2. 30% of referred youth will complete the program as measured by successfully attaining individualized treatment goals.
- 3. 75% of client/families served are satisfied with the cultural congruency of services provided as measured by the program's client/family satisfaction survey.
- 4. 60% of youth served will demonstrate reduction of substance abuse as measured by negative toxicology screens and no reported use episodes during their treatment episode.
- 5. 75% of youth served will demonstrate improvement in functioning as measured by a 10 point or more drop on the problem severity scale of the Ohio Scales taken at the time of admission and at 3-month intervals during the treatment episode.

- 6. 60% of families served will demonstrate improvement in functioning as measured by an 8 point or more drop on the parent functioning scale of the Ohio Scales taken at the time of admission and at 3-month intervals during the treatment episode.
- 7. 75% of youth completing treatment will not commit crimes and/or re-offend as measured at 6- and 12-month post-discharge intervals
- 8. Achievement of the above goals will be reported by DTH on a quarterly basis showing aggregate year to date progress (fiscal year) and quarterly numbers. Reports must be sent to Contract Monitor not later than 15 days after the end of the quarter.
- 9. Contractor will provide on a quarterly and annual basis tabulated results from the Ohio Scale to demonstrate #5 and #6 above. Contractor will also report on financial information on a quarterly basis.

#### VI. TREATMENT SERVICES

1. Modes of Service: Day Services

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2. Service Delivery Sites: Santa Lucia Program 1929 Oxford Court Salinas, CA 93906

#### 3. Hours of Operation:

The Santa Lucia Program operates 24 hours a day, 7 days a week.

Modes of Service, Service Function Codes and Contracted Units of Service per Fiscal Year. There is no limitation on units of service or the mix of units of service other than the maximum contract dollar amount found in Exhibit B of this contract.

SANTA LUCIA PROGRAM	MODE	SFC	FY 2015-16 EST. UNITS	FY 2016-17 EST. UNITS	FY 2017-18 EST. UNITS
Case Management	15	01	34,199	23,378	23,378
Mental Health Services	15	10, 30, 40, 45, 50	129,778	167,258	167,258

# VII. POPULATION/CATCHMENT AREA TO BE SERVED

All eligible adolescent females age 13 -17 residing in Monterey County.

#### VIII. FINANCIAL ELIGIBILITY

Monterey County residents with full-scope Medi-Cal eligibility. Full scope Medi-Cal eligibility will be determined by Medi-Cal aid code as defined in Title XXI of the Social Security Act and the State Department of Health Care Services latest Aid Codes Master Chart. The Chart can be found at the following web URL: http://www.dhcs.ca.gov/services/mh/Pages/MedCCC-Library.aspx

The contractor must monitor referrals and verify Medi-Cal eligibility for each client referred by checking on the website: <u>https://www.medi-cal.ca.gov/Eligibility/Login.asp</u>.

Any discrepancies of Medi-Cal eligibility must be communicated immediately to the Contract Monitor and resolved. Services provided to non Medi-Cal eligible adolescents will not be reimbursed to Contractor unless the Deputy Director of Children's Services in the Behavioral Health Bureau has provided prior approval of these services in writing.

### IX. SERVICE CHARGE ENTRY, ADMISSION AND DISCHARGES

The Contractor will be responsible for entering into the AVATAR system, within 72 hours of occurrence, Client Information System (CSI) Admission and Discharges and all services provided.

# X. LIMITATION OF SERVICE / PRIOR AUTHORIZATION

All services will require prior authorization by Monterey County Behavioral Health.

#### XI. CLIENT DESCRIPTION / CHARACTERISTICS

Populations served are adolescent females, ages 13 to 17 years of age with:

- A. Severe emotional and/or behavioral disturbances; or
- B. Axis I diagnosis indicating mental impairment or behavioral disturbance and cooccurring substance abuse.

#### XII. LEGAL STATUS

Voluntary or juvenile dependents and wards.

## XIII. REPORTING REQUIREMENTS

Contractor will meet regularly with the designated Children's Behavioral Health Service Manager to monitor progress on client and project outcomes. Contractor will be required to report outcomes data regularly to Monterey County Behavioral Health Bureau (MCBHB) according to the requirements as set forth by the State Department of Health Care Services (DHCS). MCBH will provide to the Contractor the reporting requirements, forms and instructions as required by DHCS and the MCBHB.

Achievement of outcomes outlined in Section V, Expected Outcomes will be reported by Door to Hope on a quarterly basis showing aggregate year to date progress (fiscal year) and quarterly numbers. Reports must be sent to Contract Monitor no later than 15 days after the end of the quarter.

All reporting requirements are based upon current standards that are subject to change due to Monterey County Behavioral Health's use of the Electronic Medical Records System. CONTRACTOR shall be notified should a change occur.

#### XIV. DESIGNATED CONTRACT MONITOR

Theresa Innis-Scimone Behavioral Health Services Manager Monterey County Behavioral Health 1441 Constitution Blvd. Bldg. 400, Suite 200 Salinas, CA 93906 (831) 755-5521

# EXHIBIT B-1: PAYMENT AND BILLING PROVISIONS

#### I. PAYMENT TYPE

**Provisional Rates** 

## II. PAYMENT AUTHORIZATION FOR SERVICES

The COUNTY'S commitment to authorize reimbursement to the CONTRACTOR for services as set forth in this Exhibit B-1 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 (CM), Mental Health Services (MHS), and Medication Support (MS) 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-1.

See the following pages for Provisional Rates, Funding Sources Tables and Match Requirements.

	Door To Ho	pe: Provis	ional Rates	for FY 2015-1	5		
Service Description	Avatar Program Code & Description	Mode of Service	Service Function Code	FY 2015-16 Units of Service (est.)	Estimat CMA H Unit of	ed Total Rate per Service 015-16	Estimated Total FY 2015-16
Families First &	CCCSOC: DTH		01	75,029	CM	2.27	170,316
Foremost and Expansion – CM & MHS	Families First and Foremost & CCCSOCAC: DTH Families First Foremost/AC	15	10, 30, 45	108,741	MHS	2.93	318,611
	BVCSOCSDV:		01	108,333	СМ	2.27	245,917
Decurring Treatment Disorder SD, BVCSOCFSP:	BVCSOCFSP: DTH Co-occurring	15	10, 30, 40, 45	189,813	MHS	2.93	556,153
			01	336,020	СМ	2.27	762,766
MCSTART 0-5 – CM, MHS & MS	BUCSOC: DTH MCSTART	15	10, 30, 40, 45	120,518	MHS	2.93	353,119
			60	92,716	MS	5.42	502,521
	BUCSOC2: DTH		01	35,808	СМ	2.27	81,283
MCSTART 6-11 – CM, MHS & MS	MCSTART 6-11 & BUCSOCDSES: DTH MCSTART	15	10, 30, 40, 45	158,450	MHS	2.93	464,260
	6-11 DSES		60	19,045	MS	5.42	103,225
Nueva Esperanza	27CX: DTH Nueva		01	18,044	СМ	2.27	40,959
– CM & MHS	Esperanza	15	10, 30, 40, 45	193,083	MHS	2.93	565,732
			01-09	34,199	СМ	2.27	77,632
Santa Lucia – CM & MHS	CDCSOC: DTH Santa Lucia	15	10-19	129,778	MHS	2.93	380,249
			SUB	FOTAL ANN	UAL AN	10UNT	\$4,622,743
				ss Contractor			(\$155,395)
ТО	TAL MAXIMUM	COUNTY	<u>ANNUAL</u>	AMOUNT I	FOR FY	2015-16	\$4,467,348

The total program services will be paid in arrears, not to exceed the CMA rates for a total maximum of \$13,259,463 for FY 2015-16 through FY 2017-18.

	Door To Ho	pe: Provis	ional Rates	for FY 2016-1'	7		
Service Description	Avatar Program Code & Description	Mode of Service	Service Function Code	FY 2016-17 Units of Service (est.)	Estimat CMA F Unit of	ted Total Rate per Service 016-17	Estimated Total FY 2016-17
Families First &	CCCSOC: DTH		01	21,164	CM	2.27	\$48,042
Foremost and Expansion – CM & MHS	Families First and Foremost & CCCSOCAC: DTH Families First Foremost/AC	15	10, 30, 45	142,572	MHS	2.93	\$417,736
Integrated Co-	BVCSOCSDV: DTH Co-occurring		01	57,000	СМ	2.27	129,390
Occurring Treatment – CM & MHS	Disorder SD, BVCSOCFSP: DTH Co-occurring Disorder FSP	15	10, 30, 40, 45	210,513	MHS	2.93	\$616,803
			01	85,320	CM	2.27	\$193,676
MCSTART 0-5 – CM, MHS & MS	BUCSOC: DTH MCSTART	15	10, 30, 40, 45	360,766	MHS	2.93	\$1,057,044
			60	34,570	MS	5.42	\$187,369
	BUCSOC2: DTH		01	40,300	СМ	2.27	\$91,481
MCSTART 6-11 – CM, MHS & MS	MCSTART 6-11 & BUCSOCDSES: DTH MCSTART	15	10, 30, 40, 45	196,924	MHS	2.93	\$576,987
	6-11 DSES		60	21,600	MS	5.42	117,072
Nueva Esperanza	27CX; DTH Nueva		01	7,449	СМ	2.27	\$16,909
– CM & MHS	Esperanza	15	10, 30, 40, 45	160,608	MHS	2.93	\$470,582
			01-09	23,378	СМ	2.27	\$53,068
Santa Lucia – CM & MHS	CDCSOC: DTH Santa Lucia	15	10-19	167,258	MHS	2.93	\$490,066
	J ]		SUB	FOTAL ANN	UAL AN	IOUNT	\$4,466,225
				ss Contractor			(\$140,335)
	TOTAL M	AXIMUM	I ANNUAL	AMOUNT H	OR FY	2016-17	\$4,325,890

	Door To Ho	pe: Provis	ional Rates	for FY 2017-1	8		·
Service Description	Avatar Program Code & Description	Mode of Service	Service Function Code	FY 2017-18 Units of Service (est.)	CMA F Unit of	ed Total Rate per Service )17-18	Estimated Total FY 2017-18
Families First &	CCCSOC: DTH		01	21,164	СМ	2.27	\$48,042
Foremost and Expansion – CM & MHS	Families First and Foremost & CCCSOCAC: DTH Families First Foremost/AC	15	10, 30, 45	142,572	MHS	2.93	\$417,736
	BVCSOCSDV:		01	57,000	СМ	2.27	\$129,390
Integrated Co- Occurring Treatment – CM & MHS	DTH Co-occurring Disorder SD, BVCSOCFSP: DTH Co-occurring Disorder FSP	15	10, 30, 40, 45	210,513	MHS	2.93	\$616,803
			01	85,320	СМ	2.27	\$193,676
MCSTART 0-5 – CM, MHS & MS	BUCSOC: DTH MCSTART	15	10, 30, 40, 45	360,766	MHS	2.93	1,057,044
		9 	60	34,570	MS	5.42	\$187,369
	BUCSOC2: DTH		01	40,300	СМ	2.27	\$91,481
MCSTART 6-11 – CM, MHS & MS	MCSTART 6-11 & BUCSOCDSES: DTH MCSTART	15	10, 30, 40, 45	196,924	MHS	2.93	\$576,987
	6-11 DSES		60	21,600	MS	5.42	\$117,072
N			01	7,449	СМ	2.27	\$16,909
Nueva Esperanza – CM & MHS	27CX: DTH Nueva Esperanza	15	10, 30, 40, 45	160,608	MHS	2.93	\$470,582
			01-09	23,378	CM	2.27	\$53,068
Santa Lucia – CM & MHS	CDCSOC: DTH Santa Lucia	15	10-19	167,258	MHS	2.93	\$490,066
	TOTAL M	AXIMUM	ANNUAI	AMOUNT I	FOR FY	2017-18	\$4,466,225

# **B. FUNDING SOURCES**

ANN	ANNUAL MAXIMUM AMOUNT/LIABILITY BY FUNDING SOURCE FOR FY 2015-16												
PROGRAM	Units of Service	FFP/Medi- Cal		EPSDT		MHSA		Other DSS	С	Other Contractor Match		Total County Maximum Funding Per Program	
Foremost and													
Expansion	183,770	\$ 244,464	\$	195,571	\$	-	\$	15,000	\$	33,893	\$	488,927	
Integrated Co-													
Occurring Treatment	298,147	\$ 240,621	\$	192,497	\$	368,952	\$	-	\$	-	\$	802,069	
MCSTART 0-5	549,255	\$ 787,603	\$	630,083	\$	79,218	\$	-	\$	121,502	\$_	1,618,406	
MCSTART 6-11	213,303	\$ 324,384	\$	259,507	\$	34,877	\$	30,000	\$	-	\$	648,768	
Nueva Esperanza	211,126	\$ 303,346	\$	86,866	\$	196,479	\$	20,000	\$	-	\$	606,692	
Santa Lucia	163,977	\$ 228,941	\$	183,152	\$	45,788	\$	-	\$	-	\$	457,881	
TOTALS	1,619,578	\$ 2,129,358	\$	1,547,676	\$	725,314	\$	65,000	\$	155,395	\$	4,622,743	
						Less	Сог	tractor M	lato	h Amount	\$	(155,395)	
			T	OTAL MAX	IM	UM ANNU	JAL	AMOUN	ΤF	Y 2015-16	\$	4,467,348	

PROGRAM	Units of Service	FFP/Medi- Cal	EPSDT		EPSDT		EPSDT		EPSDT		EPSDT		EPSDT		EPSDT		Other MHSA DSS				Other Contractor Match		tal County Maximum Inding Per Program
Families First &																							
Foremost and																							
Expansion	163,736	\$ 232,889	\$	185,691	\$	-	\$	15,000	\$	32,198	\$	465,778											
Integrated Co-																							
Occurring Treatment	267,513	\$ 223,858	\$	179,086	\$	343,249	\$	-	\$	-	\$	746,193											
MCSTART 0-5	480,656	\$ 704,664	\$	560,855	\$	64,434	\$	-	\$	108,137	\$	1,438,090											
MCSTART 6-11	258,824	\$ 392,770	\$	314,216	\$	48,554	\$	30,000	\$	-	\$	785,540											
Nueva Esperanza	168,057	\$ 243,745	\$	68,249	\$	155,497	\$	20,000	\$	-	\$	487,490											
Santa Lucia	190,636	\$ 271,567	\$	217,254	\$	54,313	\$	-	\$	-	\$	543,134											
TOTALS	1,529,422	\$ 2,069,493	\$	1,525,351	\$	666,047	\$	65,000	\$	140,335	\$	4,466,225											
		-				Less	Сог	itractor N	late	h Amount	\$	(140,335											
TOTAL MAXIMUM ANNUAL AMOUNT FY 2016-17											\$	4,325,890											

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ANNUAL MAXIMUM AMOUNT/LIABILITY BY FUNDING SOURCE FOR FY 2017-18									
PROGRAM	Units of Service	FFP/Medi- Cal	EPSDT	MHSA	Other DSS	Total County Maximum Funding Per Program			
Families First &									
Foremost and									
Expansion	163,736	232,889	217,889	-	15,000	465,778			
Integrated Co-									
Occurring Treatment	267,513	223,858	179,086	343,249	-	746,193			
MCSTART 0-5	480,656	704,664	560,855	172,571	-	1,438,090			
MCSTART 6-11	258,824	392,770	314,216	48,554	30,000	785,540			
Nueva Esperanza	168,057	243,745	68,249	155,497	20,000	487,490			
Santa Lucia	190,636	271,567	217,254	54,313	-	543,134			
TOTALS	1,529,422	2,069,493	1,557,548	774,184	65,000	4,466,225			
TOTAL MAXIMUM ANNUAL AMOUNT FY 2017-18									

#### C. MATCH REQUIREMENTS

#### 1. FAMILIES FIRST & FOREMOST (FFF) EXPANSION PROGRAM

CONTRACTOR shall provide a funding match in the amount of \$33,893 for Fiscal Year 2015-16 and \$32,198 for Fiscal Year 2016-17 during the term of this Agreement. The match amount will be deducted from the total amount of provisional funds disbursed on a monthly pro-rated basis.

#### 2. $\underline{MCSTART 0 - 5 PROGRAM}$

CONTRACTOR shall provide a funding match in the amount of <u>\$121,502</u> for Fiscal Year 2015-16 and <u>\$108,137</u> for Fiscal Year 2016-17 during the term of this Agreement. The match amount will be deducted from the total amount of provisional funds disbursed on a monthly pro-rated basis.

#### 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). 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-1, Section III. Said amounts shall be referred to as the "Maximum Obligation of County," as identified in this Exhibit B-1, 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-1, to this Agreement, along with backup documentation, on a monthly basis, to COUNTY so as to reach the Behavioral Health Bureau no later than the thirtieth (30<sup>th</sup>) 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-1, Cost Reimbursement Invoice Form in Excel format with electronic signature along with supporting documentations, as may be required by the COUNTY for services rendered to: <u>MCHDBHFinance@co.monterey.ca.us</u>

- E. CONTRACTOR shall submit all claims for reimbursement under this Agreement within thirty (30) calendar days after the termination or end date of this Agreement. All claims not submitted after thirty (30) calendar days following the termination or end date of this Agreement shall not be subject to reimbursement by the COUNTY. Any claim(s) submitted for services that preceded thirty (30) calendar days prior to the termination or end date of this Agreement may be disallowed, except to the extent that such failure was through no fault of CONTRACTOR. Any "obligations incurred" included in claims for reimbursements and paid by the COUNTY which remain unpaid by the CONTRACTOR after thirty (30) calendar days following the termination or end date of this Agreement shall be disallowed, except to the extent that such failure was through no fault of CONTRACTOR under audit by the COUNTY.
- F. If CONTRACTOR fails to submit claim(s) for services provided under the terms of this Agreement as described above, the COUNTY may, at its sole discretion, deny payment for that month of service and disallow the claim.
- G. COUNTY shall review and certify CONTRACTOR'S claim either in the requested amount or in such other amount as COUNTY approves in conformity with this Agreement, and shall then submit such certified claim to the COUNTY Auditor. The County Auditor-Controller shall pay the amount certified within thirty (30) calendar days of receiving the certified invoice.
- H. To the extent that the COUNTY determines CONTRACTOR has improperly claimed services to a particular Program Amount, COUNTY may disallow payment of said services and require CONTRACTOR to resubmit said claim of services for payment from the correct Program Amount, or COUNTY may make corrective accounting transactions to transfer the payment of the services to the appropriate Program Amount.
- I. If COUNTY certifies payment at a lesser amount than the amount requested COUNTY shall immediately notify the CONTRACTOR in writing of such certification and shall specify the reason for it. If the CONTRACTOR desires to contest the certification, the CONTRACTOR must submit a written notice of protest to the COUNTY within twenty (20) calendar days after the CONTRACTOR'S receipt of the COUNTY notice. The parties shall thereafter promptly meet to review the dispute and resolve it on a mutually acceptable basis. No court action may be

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

# V. MAXIMUM OBLIGATION OF COUNTY

A. Subject to the limitations set forth herein, COUNTY shall pay to CONTRACTOR during the term of this Agreement a maximum amount of \$13,259,463 for services rendered under this Agreement.

PROGRAM	FY 2015-16 ANNUAL AMOUNT	FY 2016-17 ANNUAL AMOUNT	FY 2017-18 ANNUAL AMOUNT	3-YEAR TOTAL BY PROGRAM
Families First & Foremost and Expansion	\$ 455,034	\$ 433,580	\$ 465,778	\$ 1,354,392
Integrated Co-Occurring Treatment MCSTART 0-5 MCSTART 6-11	\$ 802,069 \$1,496,904 \$ 648,768	\$ 746,193 \$ 1,329,953 \$ 785,540	\$ 746,193 \$ 1,438,090 \$ 785,540	\$ 2,294,455 \$ 4,264,947 \$ 2,219,848
Nueva Esperanza Adults & Children	\$ 606,692	\$ 487,490	\$ 487,490	\$ 1,581,672
Santa Lucia TOTAL AGREEMENT MAXIMUM COUNTY OBLIGATION PER FISCAL YEAR	\$4,467,348	\$ 543,134 \$ <b>4,325,890</b>	\$ 543,134 <b>\$ 4,466,225</b>	\$ 1,544,149 \$ 13,259,463

B. Maximum Annual Liability:

- C. If, as of the date of signing this Agreement, CONTRACTOR has already received payment from COUNTY for services rendered under this Agreement, such amount shall be deemed to have been paid out under this Agreement and shall be counted towards COUNTY'S maximum liability under this Agreement.
- D. If for any reason this Agreement is canceled, COUNTY'S maximum liability shall be the total utilization to the date of cancellation not to exceed the maximum amount listed above.
- E. As an exception to Section D. above with respect to the <u>Survival of Obligations after</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 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-1. Only the costs listed in Exhibit H-1 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-1, 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 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, 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 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 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, 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 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, 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, 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 offset 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 Health Care Services 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.
- F. 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.
- G. 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-1, Sections III. and V., and COUNTY payment thereof. CONTRACTOR may request

each monthly Cash Flow Advance only for such services/activities and only to the extent that there is no reimbursement from any public or private sources for such services/activities.

- E. Cash Flow Advance (CFA) Invoice. For each month for which CONTRACTOR is eligible to request and receive a CFA, CONTRACTOR must submit to the COUNTY an invoice of a CFA in a format that is in compliance with the funding source and the amount of CFA CONTRACTOR is requesting. In addition, the CONTRACTOR must submit supporting documentation of expenses incurred in the prior month to receive future CFAs.
- F. Upon receipt of the Invoice, COUNTY, shall determine whether to approve the CFA and, if approved, whether the request is approved in whole or in part.
- G. If a CFA is not approved, COUNTY will notify CONTRACTOR within ten (10) business days of the decision, including the reason(s) for non-approval. Thereafter, CONTRACTOR may, within fifteen (15) calendar days, request reconsideration of the decision.
- H. Year-end Settlement. CONTRACTOR shall adhere to all settlement and audit provisions specified in Exhibit I, of this Agreement, for all CFAs received during the fiscal year.
- I. Should CONTRACTOR request and receive CFAs, CONTRACTOR shall exercise cash management of such CFAs in a prudent manner.

# XI. AUTHORITY TO ACT FOR THE COUNTY

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

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DOOR TO HOPE / Monterey County Mental Health Services Agreement A-12779 FY 2015-16 thru FY 2017-18 Amendment No.1

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Door to Hope, FY 2016-17

Behavioral Health Cost Reimbursement Invoice

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Doar to Hope, FY 2016-17

Date

Behavioral Health Authorization for Payment

Behavioral Health Claims Section MCHDBHFinance@co.monterev.ca.us

Send to:

Authorized Signatory

Behavioral Health Cost Reimbursement Invoice

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Door to Hope, FY 2016-17

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Door to Hope, FY 2016-17

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Door to Hope, FY 2016-17

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Rehabilitation	45	45	381	2.83						語言の中の語			•		+ *		
Plan Development	15	45	391	2.93													
	TOTALS				190,656	ALC: NO DECISION				190,636. 24		543/134	機能に変ける		11 543,134 V.I.		
1997年1月1日の「「「「「「「「「「「「「「「」」」」」」」」」」」」」」」」」」」」」」						主要の学科的			「「「「「「「」」」	「「「「「「」」」			A REAL BOUNDS				
Learlify that the information provided above is, to the best of my knowledge, complete and accurate; the amount requested for roimbursement is in accordance with the contract approved for aceivided under the provision of that contract. Full justification and backup records for those distances are maintained in our other a the address indicated.	ove is, to the best of I I for services provide address indicated.	my knowled id under the	dge, complete s provision of t	and accurate; the an that contract. Full jus	nount requested for tification and backu	reimbursement is p records for those											
Signature:												Date:					
Title:				Dire	Director of Finance							Telephone:		831-758-0181	9-0181		
Send to:	Behavioral Health Claims Section	h Claims S	Section								Behavioral H	Behavioral Health Authorization for Payment	ion for Payment				
	<b>MCHDBHFinanc</b>	e@co.mor	nterev.ca.us														
										Authorized Signatory	ignatory				Date	a	

Door to Hope, FY 2016-17

# **BUDGET AND EXPENDITURE REPORT**

### For Monterey County - Behavioral Health

Program Na	ame: DTH Families	First & Foremos	t and Expansion		Ανάτ	AR Program(s)	cccso	C & CCCSOC		
	Service Description	Mode of Service	Service Function Code	Total Units of Service	Liabli	imum County ity by Program /IHSA/PEI)				
c	ase Management	15	01	21,164	\$	48,042.28	-			
м	lental Health	15	10, 30, 45	142,572	\$	417,735.96	-			
					\$	465,778.24	•			
						tual Budget 2015-2016		1dget FY 16-2017		Budget FY 2017-2018
	A.	PROGRAM REVEN	NUES							
Monterey Co	ounty Funds (Monterey	County's Use):								
	ional Rates									
	stimated Federal Financ						\$	418,580.00	\$	450,778.00
M	Ionterey County Departr	ment of Social Ser	vices (DSS)		\$	15,000.00	\$	15,000.00	\$	15,000.00
					\$	-	\$	-		
Fotal Reque	ested Monterey County F	Funds			\$	15,000.00	\$	433,580.00	\$	465,778.0
Other Progr	am Revenues									
c	ONTRACTOR Match fro	m Action Council	Funds		\$	33,892.71	\$	32,198.00	\$	-
OTAL PRO	GRAM REVENUES (equ	als Allowable Cos	ts)		\$	48,892.71	\$	465,778.00	\$	465,778.00
contained in ndirect cost	BLE COSTS - Allowable n this Agreement. Expents ts directly from its finant ost Centers - a direct co	nditures should be acial statements.	ereported within the	cost categories I	ntified s	NTRACTOR is e	xpected	to be able to i	dentif st obj	y direct and ective.
contained in ndirect cost	n this Agreement. Expents directly from its finant	nditures should be acial statements. ost, as defined in	ereported within the	cost categories I	ntified a	NTRACTOR is e	h a parti	to be able to i	dentif st obj	y direct and
ontained in ndirect cost . Direct Co A. Mo	n this Agreement. Expents directly from its finant to directly from its finant opt Centers - a direct content of the Costs (Direct S	nditures should be acial statements. ost, as defined in services)	e reported within the OMB A-87, is a cos	t cost categories I	ntified a	NTRACTOR is e specifically with ual Budget 2015-2016	h a parti Bu 20	to be able to i cular final co idget FY 18-2017	dentif st obj	y direct and ective. Budget FY 2017-2018
contained in ndirect cost . Direct Co A. Mo 1 Salaries	n this Agreement. Expents directly from its finant ts directly from its finant ost Centers - a direct co ode Costs (Direct S s and wages (please fill	nditures should be acial statements. ost, as defined in services)	e reported within the OMB A-87, is a cos	t cost categories I	ntified a Act FY	NTRACTOR is e specifically with ual Budget 2015-2016 360,750	h a parti Bu 20	to be able to in cular final co- idget FY 18-2017 272,540	st obj	y direct and ective. Budget FY 2017-2018 272,54
Contained in ndirect cost     Oirect Co     A. Mo     1 Salaries     2 Payroll	n this Agreement. Expents directly from its finant ost Centers - a direct co ode Costs (Direct S s and wages (please fill taxes	nditures should be acial statements. ost, as defined in services)	e reported within the OMB A-87, is a cos	t cost categories I	ntified a	NTRACTOR is e specifically with ual Budget 2015-2016	h a parti Bu 20 \$ \$	to be able to i cular final co idget FY 18-2017	st obj	y direct and ective. Budget FY 2017-2018 272,54 24,52
Contained in ndirect cost     Oirect Co     A. Mo     Salaries     2 Payroll     3 Employ	n this Agreement. Expents directly from its finant ts directly from its finant ost Centers - a direct co ode Costs (Direct S s and wages (please fill	nditures should be acial statements. ost, as defined in services)	e reported within the OMB A-87, is a cos	t cost categories I	ntified a Act FY \$	NTRACTOR is e specifically with ual Budget 2015-2016 360,750 33,642	h a parti Bu 20 \$ \$	to be able to in cular final co- idget FY 18-2017 272,540 24,529 28,654	st obj \$ \$	y direct and ective. Budget FY 2017-2018 272,54 24,52 28,65
A. Mo     A	n this Agreement. Expents directly from its finants of the finant of the	nditures should be ncial statements. ost, as defined in e <b>ervices)</b> out Supplemental i aw, employer-empl	OMB A-87, is a cos Schedule of Salaries	o cost categories I at that can be ide s and Wages)	s	NTRACTOR is e specifically with ual Budget 2015-2016 360,750 33,642 37,738	h a parti Bu 20 \$ \$	to be able to in cular final co- idget FY 18-2017 272,540 24,529 28,654	st obj \$ \$ \$	y direct and ective. Budget FY 2017-2018 272,54 24,52 28,65
contained in ndirect cost Direct Co A. Mo 1 Salaries 2 Payroll 1 3 Employ 4 Worker: Severar 5 written 1	n this Agreement. Expents directly from its finants directly from its finants out Centers - a direct conde Costs (Direct South Costs (Direct South Costs) (D	nditures should be ncial statements. ost, as defined in e <b>ervices)</b> out Supplemental i aw, employer-empl	OMB A-87, is a cos Schedule of Salaries	o cost categories I at that can be ide s and Wages)	s	NTRACTOR is e specifically with ual Budget 2015-2016 360,750 33,642 37,738	h a parti Bu 20 \$ \$	to be able to in cular final co- idget FY 18-2017 272,540 24,529 28,654	st obj \$ \$ \$	y direct and ective. Budget FY
A. Mo A. Mo 1 Salaries 2 Payroll 1 3 Employ 4 Workers 5 Severar 5 written p	n this Agreement. Expents directly from its finant opt Centers - a direct of ode Costs (Direct Source costs) and wages (please fill taxes) taxes the benefits of Compensation once Pay (if required by la policy or associated with the cost of the co	nditures should be ncial statements. ost, as defined in ervices) out Supplemental aw, employer-empl n County's loss of fi	OMB A-87, is a cos OMB A-87, is a cos Schedule of Salaries loyee agreement or unding)	o cost categories I at that can be ide s and Wages)	s	NTRACTOR is e specifically with ual Budget 2015-2016 360,750 33,642 37,738	h a parti Bu 20 \$ \$	to be able to in cular final co- idget FY 18-2017 272,540 24,529 28,654	st obj \$ \$ \$	y direct and ective. Budget FY 2017-2018 272,54 24,52 28,65
A. Mo     A. Mo     A. Mo     A. Mo     Salaries     A Salari	a this Agreement. Expents directly from its finants directly from its finants out Centers - a direct of the Costs (Direct South Costs (Direct South Costs (Direct South Costs)) and wages (please fill taxes) and wages (please fill taxes) are benefits as Compensation and compensation are pay (if required by la policy or associated with the taxes) are Staffing are Staffing and Staffing are staffing and staffing are staffing and staffing are staffing are staffing are staffing are staffing are staffing are staffing and staffing are staffing and staffing are staffing are staffing and staffing are staffing are staffing are staffing are staffing are staffing and staffing are staffi	nditures should be ncial statements. ost, as defined in ervices) out Supplemental aw, employer-empl n County's loss of fin e provide supportin	OMB A-87, is a cos OMB A-87, is a cos Schedule of Salaries loyee agreement or unding)	o cost categories I at that can be ide s and Wages)	s	NTRACTOR is e specifically with ual Budget 2015-2016 360,750 33,642 37,738	h a parti Bu 20 \$ \$	to be able to in cular final co- idget FY 18-2017 272,540 24,529 28,654	st obj	y direct and ective. Budget FY 2017-2018 272,54 24,52 28,65 6,95
A. Mo A. Mo	a this Agreement. Expents directly from its finant opt Centers - a direct of the costs (Direct Sode Costs (D	nditures should be ncial statements. ost, as defined in ervices) out Supplemental i aw, employer-emple n County's loss of fi e provide supportin out the program)	OMB A-87, is a cos OMB A-87, is a cos Schedule of Salaries loyee agreement or unding)	o cost categories I at that can be ide s and Wages)	s s s	NTRACTOR is e specifically with 2015-2016 360,750 33,642 37,738 6,380	xpected h a parti Bu 20 \$ \$ \$ \$ \$ \$ \$	to be able to in cular final co- idget FY 18-2017 272,540 24,529 28,654 6,951	st obj	y direct and ective. Budget FY 2017-2018 272,54 24,52 28,65 6,95
A. Mo A. Mo A. Mo A. Mo A. Mo Salaries 2 Payroll 3 Employ 4 Workers 5 Severar 5 written p 6 Tempor 7 Flexible 8 Travel ( 9 Employ	a this Agreement. Experts directly from its finants directly from its finants out Centers - a direct of the costs (Direct South Costs (Direct South Costs (Direct South Costs)) and wages (please fill taxes) and wages (please fill taxes) are benefits as Compensation and compensation are Pay (if required by lapolicy or associated with the first staffing and client Spending (please fill to carry costs incurred to carry c	nditures should be ncial statements. ost, as defined in ervices) out Supplemental i aw, employer-emple n County's loss of fi e provide supportin out the program)	OMB A-87, is a cos OMB A-87, is a cos Schedule of Salaries loyee agreement or unding)	o cost categories I at that can be ide s and Wages)	s s s s	NTRACTOR is a specifically with 2015-2016 360,750 33,642 37,738 6,380 8,100	xpected h a parti Bu 20 \$ \$ \$ \$ \$ \$ \$	to be able to in cular final co- idget FY 16-2017 272,540 24,529 28,654 6,951 9,700	st obj st obj s s s s s s s	y direct and ective. Budget FY 2017-2018 272,54 24,52 28,65 6,95 6,95 9,70 9,70 9,50
A. Mo A. Mo A. Mo A. Mo A. Mo Salaries 2 Payroll 3 Employ 4 Workers 5 Severar 5 written p 6 Tempor 7 Flexible 8 Travel ( 9 Employ	a this Agreement. Experts directly from its finant to directly from its finant opt Centers - a direct of the costs (Direct Source Costs (Direct Source Costs (Direct Source Source Costs (Direct Source Sourc	nditures should be ncial statements. ost, as defined in ervices) out Supplemental i aw, employer-emple n County's loss of fi e provide supportin out the program)	OMB A-87, is a cos OMB A-87, is a cos Schedule of Salaries loyee agreement or unding)	o cost categories I at that can be ide s and Wages)	s s s s s s s s s s s s s s s s s s s	NTRACTOR is a specifically with ual Budget 2015-2018 360,750 33,642 37,738 6,380 8,100 6,500	xpected h a parti Bu 20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	to be able to in cular final con idget FY 18-2017 272,540 24,529 28,654 6,951 9,700 9,500	st obj st obj s s s s s s s s s s s s s s s s s s s	y direct and ective. Budget FY 2017-2018 272,54 24,52 28,65 6,95 6,95 9,70 9,50 13,50
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indirect cost indirect cost A. Mo A. Mo	a this Agreement. Experts directly from its finant ost Centers - a direct of ode Costs (Direct S a and wages (please fill taxes ree benefits s Compensation nce Pay (if required by lap policy or associated with rary Staffing client Spending (please (costs incurred to carry of the taxes) (costs incurred to carry of the taxes) and Janitorial taxes of the taxes of taxes	nditures should be ncial statements. ost, as defined in ervices) out Supplemental i aw, employer-emple n County's loss of fi e provide supportin but the program) ce	OMB A-87, is a cos OMB A-87, is a cos Schedule of Salaries loyee agreement or unding)	o cost categories I at that can be ide s and Wages)	s s s s s s s s s s s s s s s	NTRACTOR is a specifically with 2015-2016 360,750 33,642 37,738 6,380 8,100 6,500 6,500 2,000	s s s s s s s s s s s s s s s s s s s	to be able to in cular final co- idget FY 18-2017 272,540 24,529 28,654 6,951 9,700 9,700 9,500 13,500 6,700 3,000	st obj st obj s s s s s s s s s s s s s s s s s s s	y direct and ective. Budget FY 2017-2018 272,54 24,52 28,65

# BUDGET AND EXPENDITURE REPORT

# For Monterey County - Behavioral Health

#### Amendment No. 1

Audit Costs and Related Services (Audits required by and conducted in accordance awith this Single Audit Act (OMB Circular A-133)       Image: Conduct Act (OMB Circular A-133)         28 with this Single Audit Act (OMB Circular A-133)       \$ 4,000         Depreciation Expenses (please exclude assets purchased by COUNTY funds and 2 provide Schedule of Depreciation expense.)       \$ 479,910       \$ 395,271       \$ 395,271         29 Total Mode Costs       \$ 479,910       \$ 395,271       \$ 395,271       \$ 395,271         20 Total Mode Costs       \$ 479,910       \$ 395,271       \$ 395,271         20 Total Mode Costs       \$ 479,910       \$ 395,271       \$ 395,271         21 Total Mode Costs       \$ 479,910       \$ 395,271       \$ 395,271         32 Salaries and Benefits       \$ 5       \$ 5       \$ 5         30 Salaries and Benefits       \$ 5       \$ 33,893,00       \$ 33,893,00         31 Supples       \$ 5       \$ 33,893,00       \$ 33,893,00       \$ 33,893,00         32 provide Schedule of Depreciation expense.)       \$ -       \$ 33,893,00       \$ 33,893,00       \$ 33,893,00         32 provide Schedule of Depreciation expense.)       \$ -       \$ 33,893,00       \$ 33,893,00       \$ 33,893,00       \$ 33,893,00       \$ 33,893,00       \$ 33,893,00       \$ 33,893,00       \$ 33,893,00       \$ 33,893,00       \$ 33,893,00				Ame	endment No. 1						
Service Description         Mode of Service         Service Service of Mits AFE Bervice         Liability by Program (MH3AFE)           Case Management         15         01         21,154         \$         49,42,28           Mental Health         15         01,30,45         142,572         \$         417,735,88           1         3         468,772,24         Subject FY 2016-2016         Budget FY 2016-2017         Budget FY 2017-2018           17         Office Supplies         \$         9,300         \$         9,107         \$         9,117           20 with the Singe Auctit Act (DMB Crossien A 133)         Z <t< th=""><th>Program</th><th>Name: DTH Families</th><th>First &amp; Foremos</th><th>t and Expansion</th><th></th><th>AVA</th><th>AR Program(s)</th><th>:000</th><th>csoc &amp; cccsoc</th><th>AC</th><th></th></t<>	Program	Name: DTH Families	First & Foremos	t and Expansion		AVA	AR Program(s)	:000	csoc & cccsoc	AC	
Mental health         15         10, 30, 45         12,572         \$         417,755.66           2         S         465,773.24         Schull Studget         Budget FY PY 2015-2016         2017-2018           17         Office Supplies Audit Coats and Related Sarvices (Audits required by and conducted in accordance 28 with the Single Audit Act (OMB Circular A-133)         \$         9,107         \$         9,117           27         Equipment (purchase price of less than \$5000)         \$         4,000         \$         4,000           28         With the Single Audit Act (OMB Circular A-133)         \$         4,000         \$         \$           28         Total Mode Costs         \$         4,000         \$         \$         9,000         \$           29         Total Mode Costs         \$         4,000         \$         >		Service Description	Mode of Service			Liab	ility by Program				
Konserver		Case Management	15	01	21,164	\$	48,042.28	-			
Actual Budget         Budget FY 2015-2016         Budget FY 2015-2016         Budget FY 2017-2018           17         Office Supplies         \$ 9,00         \$ 9,197         \$ 9,197         \$ 9,197           Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)         \$ 9,197         \$ 9,197         \$ 9,117           27         Equipment (purchase price of less than \$5000)         \$ 4,000         \$ - 0         \$ - 0           28         Provide Schedule of Depreciation expense.)         \$ - 0         \$ - 0         \$ - 0           29         Total Mode Costs         * 4000 for there must be a direct causal relationship between the allocation based used and the service         \$ - 0         \$ - 0           20         Scharliss and Benefits         \$ - 0         \$ - 0         \$ - 0           21         Supplies         \$ - 1         \$ - 0         \$ - 0           22         Scharliss and Benefits         \$ - 1         \$ - 0         \$ - 0           23         Scharliss and Benefits         \$ - 1         \$ - 0         \$ - 0           23         Scharliss and Benefits         \$ - 1         \$ - 1         \$ 33,893.00         \$ 33,893.00         \$ 33,893.00         \$ 33,893.00         \$ 33,893.00         \$ 33,893.00         \$ 33,893.00 </td <td></td> <td>Mental Health</td> <td>15</td> <td>10, 30, 45</td> <td>142,572</td> <td>\$</td> <td>417,735.96</td> <td>-</td> <td></td> <td></td> <td></td>		Mental Health	15	10, 30, 45	142,572	\$	417,735.96	-			
FY 2015-2015         2016-2017         2017-2018           17 Office Supplies         \$ 9,00         \$ 9,107         \$ 9,117 <td></td> <td></td> <td></td> <td></td> <td>·</td> <td>\$</td> <td>465,778.24</td> <td>-</td> <td></td> <td></td> <td></td>					·	\$	465,778.24	-			
Audit Costs and Related Services (Audit sequired by and conducted in accordance as with the Single Audit Act (OMB Circular A-133) <ul> <li>a with the Single Audit Act (OMB Circular A-133)</li> <li>b Single Audit Act (OMB Circular A-133)</li> <li>c Costs</li> <li>c Costs</li> <li>c Costs</li> <li>c Costs</li> <li>c Administrative Costs</li> <li>d Costal Costs</li> <li>d Costal Administ</li></ul>		• • • • • • • • • • • • • • • • • • •					•				•
Audit Costs and Related Services (Audit sequired by and conducted in accordance as with the Single Audit Act (OMB Circular A-133) <ul> <li>a with the Single Audit Act (OMB Circular A-133)</li> <li>b Single Audit Act (OMB Circular A-133)</li> <li>c Costs</li> <li>c Costs</li> <li>c Costs</li> <li>c Costs</li> <li>c Administrative Costs</li> <li>d Costal Costs</li> <li>d Costal Administ</li></ul>	17 Office	e Supplies				\$	9 300	\$	9 197	s	9,197
ZF       Equipment (purchase price of less than \$5000)       \$ 4,000         Depreciation Expenses (please exclude assets purchased by COUNTY funds and 2s provide Schedule of Depreciation expense.)       \$ 479,910       \$ 395,271       \$ 395,271         20       Total Mode Costs       \$ 479,910       \$ 395,271       \$ 395,271       \$ 395,271         21       Total Mode Costs       \$ 479,910       \$ 395,271       \$ 395,271       \$ 395,271         22       Total Mode Costs       \$ 479,910       \$ 395,271       \$ 395,271       \$ 395,271         23       Total Mode Costs       \$ 479,910       \$ 395,271       \$ 395,271       \$ 395,271         34       Total Mode Costs       \$ 479,910       \$ 395,271       \$ 395,271       \$ 395,271         30       Salaries and Benefits       \$ 5       \$ 30       \$ 33,893,00	Audit	Costs and Related Service		d by and conducted	in accordance	Ť	5,000	-		<u> </u>	
Depreciation Expenses (please exclude assets purchased by COUNTY funds and za provide Schedule of Depreciation expense.)         \$ 473,910         \$ 395,271         \$ 395,271           27 Total Mode Costs         \$ 473,910         \$ 396,271         \$ 395,271         \$ 395,271           28 Total Mode Costs         the allocation base must reasonably reflect the level of arrice received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service         \$ 395,271         \$ 395,271           30 Salaries and Benefits         \$ 5         -         \$ 33,893,00         \$ 33,893,00           30 Differs - please provide details         Expension Expenses (please exclude assets purchased by COUNTY funds and 3 provide Schedule of Depreciation expense.)         \$ 33,893,00         \$ 33,893,00         \$ 33,893,00           30 Fortal Administrative Costs         \$ -         \$ 33,893,00         \$ 33,893,00         \$ 33,893,00         \$ 33,893,00           30 Total Administrative Costs         \$ -         \$ 33,893,00         \$ 33,893,00         \$ 33,893,00         \$ 33,893,00         \$ 33,893,00         \$ 33,893,00         \$ 33,893,00         \$ 33,893,00         \$ 33,893,00         \$ 33,893,00         \$ 33,893,00         \$ 33,893,00         \$ 33,893,00         \$ 33,893,00         \$ 33,893,00         \$ 33,893,00         \$ 33,893,00         \$ 33,893,00         \$ 33,893,00         \$ 33,893,	26 with t	ne Single Audit Act (OMB	Circular A-133)					<u> </u>	- ,	<u> </u>	
Zep Toxide Schedule of Depreciation expense.)       \$	27 Equip	oment (purchase price of le	ess than \$5000)			\$	4,000				
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 an				irchased by COUNT	Y funds and	\$	-				
B. Administrative Costs - the silocation base must resconably reflect the level of service received by the County from the program/ectivity and there must be a direct causal relationship between the allocation based used and the service an			· · · ·				479.910	\$	395.271	5	395.271
direct causal relationship between the allocation based used and the service       s         direct causal relationship between the allocation based used and the service       s         direct causal relationship between the allocation based used and the service       s         direct causal relationship between the allocation based used and the service       s         direct causal relationship between the allocation based used and the service       s         direct causal relationship between the allocation based used and the service       s         direct causal relationship between the allocation based used and the service       s         direct causal relationship between the allocation based used and the service       s         direct causal relationship between the allocation based used and the service       s         direct causal relationship between the allocation based used and the service       s         direct causal relationship between the allocation based used and the service       s         direct causal relationship between the allocation based used and the service       s         direct causal relationship between the allocation asset based by COUNTY funds and proved and the service of lease exclude assets purchased by COUNTY funds and procedures relations final cost objective, that are incurred for a common or joint purpose benefitting more than one final cost objective, that are incurred for a common or joint purpose benefitting more than one final cost objective, that are incurred for a common or joint purpose benefitting more than one final cost						7		Ť		Ť	
20       Salaries and Benefits       \$											
11       Supplies       s       -         0thers - please provide details. Expense must be authorized by the County and/or not       s       33,893.00       S       36,90.00       S <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Others - please provide details. Expense must be authorized by the County and/or not       \$ 33,893.00 \$ 33,893.00 \$ 33,893.00         Depreciation Expenses (please exclude assets purchased by COUNTY funds and       \$ 33,893.00 \$ 33,893.00 \$ 33,893.00         Depreciation Expenses (please exclude assets purchased by COUNTY funds and       \$ - \$ 33,893.00 \$ 33,893.00 \$ 33,893.00         at Total Administrative Costs       \$ - \$ 33,893.00 \$ 36,00 \$ 36	30 Salar	ies and Benefits								\$	-
32       prohibited under Federal, State or local law or regulations. Match money       \$ 33,893.00       \$ 33,893.00       \$ 33,893.00         Depreciation Expanses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)       \$ -       \$ 33,893.00       \$ 33,893.00         34       Total Administrative Costs       \$ -       \$ 33,893.00       \$ 33,893.00       \$ 33,893.00         35       Total Administrative Costs       \$ -       \$ 33,893.00       \$ 33,893.00       \$ 33,893.00         36       TOTAL DIRECT COSTS       \$ 479,910       \$ 429,164       \$ 429,161       \$ 429,161         Indirect Cost Centers - include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are neadily 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 Budget FY 2015-2016       Budget FY 2017-2018         38       Equipment (purchase price of less than \$5000)       5       600       \$ 600         37       Rent and Leases - equipment       \$ 9,000       \$ 36,000       \$ 36,000       \$ 36,000       \$ 36,000       \$ 36,000       \$ 36,000       \$ 36,000       \$ 36,000	31 Supp	lies								\$	-
33 provide Schedule of Depreciation expense.)       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       33,893.00       \$       34,803.00       \$       36,000       \$       36,00       \$       36,00       \$       36,00       \$       36,00       <								\$	33,893.00	\$	33,893.00
36       TOTAL DIRECT COSTS       \$ 479,910       \$ 429,164       \$ 429,164       \$ 429,164         1ndirect Cost Centers - include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are n       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 Budget FY       Budget FY       2016-2017       2017-2018         36       Equipment (purchase price of less than \$5000)       5       600       \$ 600       \$ 600         37       Rent and Leases - equipment       \$ 9,000       \$ 36,000				rchased by COUNT	Y funds and					\$	
Indirect Cost Centers - include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are n         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 Budget FY 2015-2016       Budget FY 2016-2017       2017-2018         32 Equipment (purchase price of less than \$5000)       37       Actual Leases - equipment       \$ 600       \$ 600         33 Rent and Leases - building and improvements       \$ 9,000       \$ 36,000       \$ 36,000       \$ 36,000         34 Rent and Leases - building and improvements       \$ 9,000.00       \$ 36,600       \$ 36,000       \$ 36,600         37 Total Indirect costs       \$ 9,000.00       \$ 36,600       \$ 36,600       \$ 36,600       \$ 36,600         37 Total Allowable Costs       \$ 9,000.00       \$ 36,600       \$ 36,600       \$ 36,600       \$ 36,600       \$ 36,600       \$ 36,600         37 Total Indirect costs       \$ 9,000.00       \$ 36,600       \$ 36,600       \$ 36,600       \$ 36,600       \$ 36,600       \$ 36,600       \$ 36,600       \$ 36,600       \$ 36,600       \$ 36,600       \$ 36,600       \$ 36,600       \$ 36,600 <td< td=""><td>34 Total</td><td>Administrative Costs</td><td></td><td></td><td></td><td>\$</td><td></td><td>\$</td><td>33,893.00</td><td>\$</td><td>33,893.00</td></td<>	34 Total	Administrative Costs				\$		\$	33,893.00	\$	33,893.00
Indirect Cost Centers - include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are n         readily assignable to the cost objective specifically benefitted without efford 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 Budget FY 2015-2016       Budget FY 2016-2017       2017-2018         38 Equipment (purchase price of less than \$5000)       \$       600       \$       600       \$         39 Rent and Leases - equipment       \$       \$       9,000       \$       36,600       \$       36,600       \$       36,600       \$       36,600       \$       36,600       \$       36,600       \$       36,600 <t< td=""><td>35 TOTA</td><td>L DIRECT COSTS</td><td></td><td></td><td></td><td>\$</td><td>479,910</td><td>\$</td><td>429,164</td><td>\$</td><td>429,164</td></t<>	35 TOTA	L DIRECT COSTS				\$	479,910	\$	429,164	\$	429,164
INDIRECT COSTS         FY 2015-2016         2016-2017         2017-2018           32         Equipment (purchase price of less than \$5000)                2016-2017         2017-2018             2017-2018                         2017-2018              2017-2018	readily	assignable to the cost of	bjective specific	ally benefitted with s defined in the Acc	out effort dispro	portion ds and	nate to the resu Procedures fo	lts ac	hieved. The ind	irect	cost centers
37       Rent and Leases - equipment       \$ 600       \$ 600         38       Rent and Leases - building and improvements       \$ 9,000       \$ 36,000       \$ 36,000         52       Personnel Administration       \$ -       \$ -       \$ -         7       Total Indirect costs       \$ 9,000.00       \$ 36,600       \$ 36,600         7       Total Indirect costs       \$ 9,000.00       \$ 36,600       \$ 36,600         7       Total Allowable Costs       \$ 9,000.00       \$ 36,600       \$ 36,600         8       Total Allowable Costs       \$ 465,764       \$ 465,764         9       Use of the second s	INDI	RECT COSTS					-				-
37       Rent and Leases - equipment       \$ 600       \$ 600         38       Rent and Leases - building and improvements       \$ 9,000       \$ 36,000       \$ 36,000         52       Personnel Administration       \$ -       \$ -       \$ -         7       Total Indirect costs       \$ 9,000.00       \$ 36,600       \$ 36,600         7       Total Indirect costs       \$ 9,000.00       \$ 36,600       \$ 36,600         7       Total Allowable Costs       \$ 9,000.00       \$ 36,600       \$ 36,600         8       Total Allowable Costs       \$ 465,764       \$ 465,764         9       Use of the second s	36 Equip	ment (purchase price of le	ss than \$5000)								
38       Rent and Leases - building and improvements       \$ 9,000       \$ 36,000       \$ 36,000         52       Personnel Administration       \$ -       \$ -       \$ -         7       Total Indirect costs       \$ 9,000.00       \$ 36,600       \$ 36,600         3       Total Allowable Costs       \$ 488,910       \$ 465,764       \$ 465,764         3       Total Allowable Costs       \$ 488,910       \$ 465,764       \$ 465,764         4       Land       -       -       -         5       Buildings and Improvements       -       -         6       Equipment (purchase price of \$5000 or more)       -       -         7       Total       -       -       -			· · ·					\$	600	\$	600
52       Personnel Administration       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       3       3       6,600       \$       3       3       6,600       \$       3       3       6,600       \$       3       3       6,600       \$       3       3       6,600       \$       3       3       6,600       \$       3       3       6,600       \$       3       3       6,600       \$       3       6,600       \$       3       3       6,600       \$       3       6,600       \$       3       6,600       \$       3       6,600       \$       3       6,600       \$       3       6,600       \$       3       6,600       \$       3       6,600       \$       3       6,600       \$       3       6,600       \$       3       6,600       \$       3       6,600       \$       3       6,6	38 Rent	and Leases - building and	improvements			\$	9.000				36,000
3 Total Allowable Costs       \$ 488,910       \$ 465,764       \$ 465,764         COST REPORT INFORMATION:         4       Land       Budget FY 2016-17       Budget FY 2017-17         5       Buildings and Improvements       Improvements       Improvements       Improvements         6       Equipment (purchase price of \$5000 or more)       Improvements       Improvements       Improvements         7       Total       Improvements       Improvements       Improvements       Improvements						· ·	- ,				
3 Total Allowable Costs       \$ 488,910       \$ 465,764       \$ 465,764         COST REPORT INFORMATION:         4       Land       Budget FY 2016-17       Budget FY 2017-17         5       Buildings and Improvements       Improvements       Improvements       Improvements         6       Equipment (purchase price of \$5000 or more)       Improvements       Improvements       Improvements         7       Total       Improvements       Improvements       Improvements       Improvements											
COST REPORT INFORMATION:     Budget FY 2016-17     Budget FY 2017-1       4     Land	57 Tota	I Indirect costs				\$	9,000.00	\$	36,600	\$	36,600
4       Land         5       Buildings and Improvements         6       Equipment (purchase price of \$5000 or more)         7       Total	3 Total	Allowable Costs				\$	488,910	\$	465,764	\$	465,764
5       Buildings and Improvements         6       Equipment (purchase price of \$5000 or more)         7       Total		COST	REPORT INFORM	ATION:				Bud	lget FY 2016-17	Bud	get FY 2017-1
Equipment (purchase price of \$5000 or more)       7											
7 Total											
			5000 or more)	-							
					-4 /Dir+ 0						
		7	TITLE OF BOSITIO	ъï		A	al Calami/317ac -	1.100	60 H m 7 1 1	r i	TOTAL

TITLE OF POSITION

# **BUDGET AND EXPENDITURE REPORT**

# For Monterey County - Behavioral Health

Program	Name: DTH Familie	s First & Foremos	t and Expansion		AVA.	TAR Program(s): C	CCSOC & CCCSC	DCAC	
	Service Description	Mode of Service	Service Function Code	Total Units of Service	Liab	aximum County Aility by Program (MHSA/PEI)			
	Case Management	15	01	21,164	\$	48,042.28			
	Mental Health	15	10, 30, 45	142,572	\$	417,735.96			
					\$	465,778.24			
						ctual Budget Y 2015-2016	Budget FY 2016-2017		ludget FY 017-2018
Senior Clir	nical Director				\$	130,000	0.10	\$	13,000
Quality As:	surance Clerk				\$	52,250	0.20	\$	10,450
Program C	oordinator				\$	80,000	0.40	\$	32,000
Therapist					\$	80,000	0.40	\$	32,000
Parent Edu	cators				\$	74,036	2,50	\$	185,090

# **BUDGET AND EXPENDITURE REPORT**

### For Monterey County - Behavioral Health

Progra	m Name: Integrated Co Program	o-Occuring Tre	eatment (ICT)		AV	ATAR Program(s)	) BVCSOCSDV, BVCS	DCFS	SP ·
	Service Description	Mode of Service	Service Function Code	Total Units of Service		faximum County ability by Program (MHSA/CSS)	-		
	Case Management	15	01	57,000	\$	129,390.00			
	Mental Health Services	15	10, 30, 40, 45	210,513	\$	616,803.09			
					\$	746,193.09	-		
						Actual Budget FY 2015-2016	Budget FY 2016-2017		Budget FY 2017-2018
		GRAM REVEN	JES						
<u> </u>	y County Funds (Monterey Count	ty's Use):							
Pro	visional Rates							_	
┢╌┼╌	Estimated Federal Financial P Mental Health Services Act (M		P) and EPSD1		\$	433,117.51	\$ 402,944.00	\$	402,944.00
	equested Monterey County Fun				\$	368,951.95	\$ 343,249.00	\$	343,249.00
		08			\$	802,069.46	\$ 746,193.00	\$	746,193.00
	rogram Revenues	<u> </u>							
L	PROGRAM REVENUES (equals				\$	802,069.46	\$ 746,193.00	\$	746,193.00
contain indirect	WABLE COSTS - Allowable expe ed in this Agreement. Expenditur costs directly from its financial s t Cost Centers - a direct cost, a	res should be i statements.	reported within the	cost categories l	list. (		expected to be able to i	denti	ify direct and
	· · · · · · · · · · · · · · · · · · ·				<b>7</b>	Actual Budget	Budget FY		Budget FY
A.	Mode Costs (Direct Service	ces)							
		,				FY 2015-2016	2016-2017		2017-2018
1 Sal	aries and wages (please fill out S		chedule of Salaries	and Wages)				\$	
	aries and wages (please fill out S		chedule of Salaries	and Wages)	\$	500,000	\$ 489,266		489,266
2 Pa	roll taxes		chedule of Salaries	and Wages)	\$ \$	500,000 51,120	\$ 489,266 \$ 48,927	\$	<u>489,266</u> <u>48,927</u>
2 Pa) 3 Em	ployee benefits		chedule of Salaries	and Wages)	\$	500,000	\$ 489,266	\$	489,266
2 Pa) 3 Em	roll taxes		chedule of Salaries	and Wages)	\$ \$	500,000 51,120	\$ 489,266 \$ 48,927	\$	<u>489,266</u> <u>48,927</u>
2 Pay 3 Em 4 Wo	ployee benefits	upplemental S	chedule of Salaries	and Wages)	\$ \$ \$	500,000 51,120 58,920	\$ 489,266 \$ 48,927 \$ 58,712	\$ \$	489,266 
2 Pay 3 Em 4 Wo 8 Tra	rroll taxes ployee benefits rkers Compensation	upplemental S	chedule of Salaries	and Wages)	\$ \$ \$	500,000 51,120 58,920 9,960	\$ 489,266 \$ 48,927 \$ 58,712 \$ 9,785	\$ \$ \$	489,266 48,927 58,712 9,785
2 Pa) 3 Em 4 Wo 8 Tra 9 Em	rroll taxes ployee benefits rkers Compensation vel (costs incurred to carry out the	upplemental S	chedule of Salaries	and Wages)	\$ \$ \$ \$	500,000 51,120 58,920 9,960 23,000 11,800	\$ 489,266 \$ 48,927 \$ 58,712 \$ 9,785 \$ 15,000 \$ 4,000	\$ \$ \$	489,266 48,927 58,712 9,785 15,000 4,000
2 Pay 3 Em 4 Wo 8 Tra 9 Em 10 Col	rroll taxes ployee benefits rkers Compensation vel (costs incurred to carry out the ployee Travel and Conference nmunication Costs	upplemental S	chedule of Salaries	and Wages)	\$ \$ \$ \$ \$	500,000 51,120 58,920 9,960 23,000	\$ 489,266 \$ 48,927 \$ 58,712 \$ 9,785 \$ 15,000 \$ 4,000	\$ \$ \$ \$	489,266 48,927 58,712 9,785 15,000
2 Pay 3 Em 4 Wo 8 Tra 9 Em 10 Col 11 Util	rroll taxes ployee benefits rkers Compensation vel (costs incurred to carry out the ployee Travel and Conference nmunication Costs ties	upplemental S	chedule of Salaries	and Wages)	\$ \$ \$ \$ \$	500,000 51,120 58,920 9,960 23,000 11,800 10,800	\$       489,266         \$       48,927         \$       58,712         \$       9,785         \$       15,000         \$       4,000         \$       9,000	\$ \$ \$ \$	489,266 48,927 58,712 9,785 15,000 4,000 9,000
2 Pay 3 Em 4 Wo 8 Tra 9 Em 10 Con 11 Util 12 Cie	rroll taxes ployee benefits rkers Compensation vel (costs incurred to carry out the ployee Travel and Conference nmunication Costs ities aning and Janitorial	upplemental S	chedule of Salaries	and Wages)	\$ \$ \$ \$ \$	500,000 51,120 58,920 9,960 23,000 11,800 10,800 4,200	\$ 489,266 \$ 48,927 \$ 58,712 \$ 9,785 \$ 15,000 \$ 4,000 \$ 9,000 \$ 9,000 \$ 2,500	\$ \$ \$ \$ \$ \$	489,266 48,927 58,712 9,785 15,000 4,000 9,000 2,500
2 Pa) 3 Em 4 Wo 8 Tra 9 Em 10 Col 11 Util 12 Cle 13 Mai	rroll taxes ployee benefits rkers Compensation vel (costs incurred to carry out the ployee Travel and Conference nmunication Costs ties aning and Janitorial ntenance and Repairs - Buildings	upplemental S	chedule of Salaries	and Wages)	\$ \$ \$ \$ \$	500,000 51,120 58,920 9,960 23,000 11,800 10,800	\$       489,266         \$       48,927         \$       58,712         \$       9,785         \$       15,000         \$       4,000         \$       9,000	\$ \$ \$ \$	489,266 48,927 58,712 9,785 15,000 4,000 9,000
2 Pay 3 Em 4 Wo 8 Tra 9 Em 10 Cou 11 Util 12 Cle 13 Mai 14 Mai	rroll taxes ployee benefits rkers Compensation vel (costs incurred to carry out the ployee Travel and Conference nmunication Costs tites aning and Janitorial ntenance and Repairs - Buildings ntenance and Repairs - Equipme	upplemental S	chedule of Salaries	and Wages)	\$ \$ \$ \$ \$ \$ \$ \$	500,000 51,120 58,920 9,960 23,000 11,800 10,800 4,200 6,200	\$ 489,266  \$ 48,927  \$ 58,712  \$ 9,785  \$ 15,000  \$ 4,000  \$ 9,000  \$ 2,500  \$ 15,000 \$ 15,000	\$ \$ \$ \$ \$ \$	489,266 48,927 58,712 9,785 15,000 4,000 9,000 2,500 15,000
2 Pay 3 Em 4 Wo 8 Tre 9 Em 10 Col 11 Util 12 Cle 13 Mai 14 Mai 15 Prir	rroll taxes ployee benefits rkers Compensation vel (costs incurred to carry out the ployee Travel and Conference nmunication Costs ities aning and Janitorial ntenance and Repairs - Buildings ntenance and Repairs - Equipme ting and Publications	upplemental S e program) nt	chedule of Salaries	and Wages)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 51,120 58,920 9,960 23,000 11,800 10,800 4,200 6,200 9,100	\$ 489,266 \$ 48,927 \$ 58,712 \$ 9,785 \$ 15,000 \$ 4,000 \$ 9,000 \$ 9,000 \$ 2,500	\$ \$ \$ \$ \$ \$	489,266 48,927 58,712 9,785 15,000 4,000 9,000 2,500
2 Pa) 3 Em 4 Wo 8 Tra 9 Em 10 Col 11 Util 12 Cle 13 Mai 14 Mai 15 Prir 16 Me	rroll taxes ployee benefits rkers Compensation vel (costs incurred to carry out the ployee Travel and Conference mmunication Costs ties aning and Janitorial ntenance and Repairs - Buildings ntenance and Repairs - Equipme nting and Publications mberships, Subscriptions and Due	upplemental S e program) nt	chedule of Salaries	and Wages)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 51,120 58,920 9,960 23,000 11,800 10,800 4,200 6,200 9,100 1,800	\$ 489,266  \$ 48,927  \$ 58,712  \$ 9,785  \$ 15,000  \$ 4,000  \$ 9,000  \$ 2,500  \$ 15,000  \$ 7,000  \$ 7,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	489,266 48,927 58,712 9,785 15,000 4,000 9,000 2,500 15,000 7,000
2 Pa) 3 Em 4 Wo 8 Tra 9 Em 10 Col 11 Util 12 Cle 13 Mai 14 Mai 15 Prir 16 Me	rroll taxes ployee benefits rkers Compensation vel (costs incurred to carry out the ployee Travel and Conference nmunication Costs ities aning and Janitorial ntenance and Repairs - Buildings ntenance and Repairs - Equipme ting and Publications	upplemental S e program) nt	chedule of Salaries	and Wages)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 51,120 58,920 9,960 23,000 11,800 10,800 4,200 6,200 9,100	\$ 489,266  \$ 48,927  \$ 58,712  \$ 9,785  \$ 15,000  \$ 4,000  \$ 9,000  \$ 2,500  \$ 15,000 \$ 15,000	\$ \$ \$ \$ \$ \$	489,266 48,927 58,712 9,785 15,000 4,000 9,000 2,500 15,000
2 Pay 3 Em 4 Woo 8 Tra 9 Em 10 Con 11 Util 12 Cle 13 Mai 14 Mai 15 Prir 18 Mei 17 Off	rroll taxes ployee benefits rkers Compensation vel (costs incurred to carry out the ployee Travel and Conference mmunication Costs ties aning and Janitorial ntenance and Repairs - Buildings ntenance and Repairs - Equipme nting and Publications mberships, Subscriptions and Due	upplemental S e program) nt	chedule of Salaries	and Wages)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 51,120 58,920 9,960 23,000 11,800 10,800 4,200 6,200 9,100 1,800	\$ 489,266  \$ 48,927  \$ 58,712  \$ 9,785  \$ 15,000  \$ 4,000  \$ 9,000  \$ 2,500  \$ 15,000  \$ 7,000  \$ 7,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	489,266 48,927 58,712 9,785 15,000 4,000 9,000 2,500 15,000 7,000
2 Pa) 3 Em 4 Wo 8 Tra 9 Em 10 Col 11 Util 12 Cle 13 Mai 14 Mai 15 Prir 16 Me 17 Offi 18 Pos	rroll taxes ployee benefits rkers Compensation vel (costs incurred to carry out the ployee Travel and Conference nmunication Costs tites aning and Janitorial ntenance and Repairs - Buildings ntenance and Repairs - Equipme nting and Publications mberships, Subscriptions and Due ce Supplies	upplemental S e program) nt	chedule of Salaries	and Wages)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 51,120 58,920 9,960 23,000 11,800 10,800 4,200 6,200 9,100 1,800 11,400	\$ 489,266  \$ 48,927  \$ 58,712  \$ 9,785  \$ 15,000  \$ 4,000  \$ 9,000  \$ 9,000  \$ 15,000  \$ 15,000  \$ 15,000  \$ 15,000  \$ 14,300 \$ 200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	489,266 48,927 58,712 9,785 15,000 4,000 9,000 2,500 15,000 7,000 14,300

# BUDGET AND EXPENDITURE REPORT

### For Monterey County - Behavioral Health

Program	Name: Integrated Control Name: Program	o-Occuring Tr	eatment (ICT)		AVAT	FAR Program(s	) BVCSO	CSDV, BVCS	OCFSP	
	Service Description	Mode of Service	Service Function Code	Total Units of Service	Liabi	kimum County lity by Program MHSA/CSS)	-			
	Case Management	15	01	57,000	\$	129,390.00	-			
	Mental Health Services	15	10, 30, 40, 45	210,513	\$	616,803.09	-			
					\$	746,193.09	-			
						tual Budget 2015-2016	1	udget FY 916-2017		ıdget FY 17-2018
Taxe 23 alloca	s and assessments (Please ide	entify the prope	rty address and me	thod of cost						
Intere	est in Other Long-term debts (p allocation)	lease identify t	he property address	s and method of	-					
Other 25 from	r Professional and Consultant S Monterey County and must me	Services (allow set the criteria o	able with prior spec of a direct cost)	ific approval	\$	14,100	\$	25,000	\$	25,000
27 Misce	ellaneous (please provide detai	ils)								
	eciation Expenses (please excl de Schedule of Depreciation ex		chased by COUNT	Y funds and						
29 Tota	Mode Costs				\$	714,750	\$	746,190	\$	746,190
B. A sei	dministrative Costs - the allo rvice received by the County rect causal relationship betw	from the prog	ram/activity and th	ere must be a					· · · · ·	
30 Salar	ies and Benefits								\$	-
31 Supp	lies				\$	22,200				
Other 32 prohi	rs - please provide details. Exp bited under Federal, State or lo	ense must be ical law or regu	authorized by the C lations.	ounty and/or not					\$	-
	eciation Expenses (please excl de Schedule of Depreciation ex		chased by COUNT	Y funds and					<u>\$</u>	
34 Total	Administrative Costs				\$	22,200	\$	-	\$	-
35 TOT	AL DIRECT COSTS				\$	736,950	\$	746,190	\$	746,19
readily	t Cost Centers - include all c y assignable to the cost obje espond directly with the expe	ctive specifica	ally benefitted with defined in the Acc	out effort dispro	portior rds and Office.	nate to the resu	ilts achie or Count	eved. The ind	irect co publishe	st centers
INDI	RECT COSTS					2015-2016		16-2017		17-2018
36 Equip	oment (purchase price of less th	nan \$5000)		····						
37 Rent	and Leases - equipment									
38 Rent	and Leases - building and impr	rovements			\$	34,000				
39 Taxes	s and assessments		<del>.</del>							
, diam.	ance and Indemnity	<u> </u>			\$	1,700				
40 Insur										
	enance - equipment									
41 Maint	enance - equipment	ments			\$	23,500				
41 Maint 42 Maint Audit		udits required	by and conducted ir	n accordance	\$ \$	23,500 6,000				

# BUDGET AND EXPENDITURE REPORT

### For Monterey County - Behavioral Health

Pro	ogram Name:	Integrated C Program	o-Occuring Tr	eatment (ICT)		Α١	/ATAR Program(s)	BVO	SOCSDV, BVCS	DCF	SP
	Sei	rvice Description	Mode of Service	Service Function Code	Total Units of Service		Maxîmum County ability by Program (MHSA/CSS)				
	Case Ma	nagement	15	01	57,000	\$	129,390.00	•			
	Mental H	ealth Services	15	10, 30, 40, 45	210,513	\$	616,803.09	•			
						\$	746,193.09	•			
							Actual Budget FY 2015-2016		Budget FY 2016-2017		Budget FY 2017-2018
63	Total Allowa	ble Costs				\$	802,150	\$	746,190	\$	746,190
		COST REF	PORT INFORM	ATION:	<u></u>		Actual Budget FY 2015-2016		Budget FY 2016-2017		Budget FY 2017-2018
64	Land										
65	Buildings and I	mprovements									
66	Equipment (pu	rchase price of \$500	0 or more)								
	Total										
Su	pplemental S	Schedule of Sala	ries and Wa	ges - Mode Cos	st (Direct Serv	ice	s)			-	
			E OF BOOMING								

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL	L
Clinical Director	\$ 107,700	0.40	\$	43,080
Clinical Supervisor	\$ 86,500	0.70	\$	60,550
Program Coordinator	\$ 55,636	1.00	\$	55,636
Therapist	\$ 66,000	5.00	\$ 3	330,000

# BUDGET AND EXPENDITURE REPORT

### For Monterey County - Behavioral Health

#### Amendment No. 1

Program	n Name: MCSTAR	RT 0-5			AV.	ATAR Program(s):	-	#R	EF!	
	Service Description	Mode of Service	Service Function Code	Total Units of Service		Maximum County Liability				
	Case Management	15	01	85,320	\$	193,676.40	-			
	Mental Health Services	15	10, 30, 40, 45	360,766	\$	1,057,044.38	-			
	Medication Support	15	60	34,570	\$	187,369.40	•			
		L		Grand Total	\$	1,438,090.18	-			
	4					Actual Budget FY 2015-2016		Budget FY 2016-2017		Budget FY 2017-2018
		A. PROGRAM REVENU	ES							
	y County Funds (Monterey	/ County's Use):								
Prov	visional Rates									
+	Mental Health Services	ncial Participation (FFP) Act (MHSA)	and EMSD1		\$	79,218.14	\$ \$	1,265,519.00 64,434.00	\$	1,265,519.0
+	OTHER CONTRACTOR				₽ \$	121,502.30	⇒ \$	108,137.00	ۍ \$	-
otal Req	quested Monterey County	Funds	_		\$	200,720.44	\$	1,438,090.00	\$	1,438,090.0
ther Pre	rogram Revenues									
	Other CONTRACTOR P	rogram Revenues					\$	240,037.00	\$	240,037.0
						404 500 00		240 474 00		240.037.0
otal COI	NTRACTOR Program Rev	enues			\$	121,502.30	\$	348,174.00	\$	
OTAL PI	NTRACTOR Program Rev PROGRAM REVENUES (ec WABLE COSTS - Allowab) Id in this Agreement. Expo rectly from its financial sta	uals Allowable Costs) le expenditures for the c enditures should be repo	are and services of orted within the cost	placed Monterey t categories list.	\$ Cou	322,222.74	\$ n aci	1,786,264.00	\$ quire	1,678,127.0
OTAL PI	PROGRAM REVENUES (ec WABLE COSTS - Allowab) Id in this Agreement. Expr rectly from its financial sta	uals Allowable Costs) le expenditures for the c enditures should be repo tements. cost, as defined in OME	orted within the cost	t categories list.	\$ Cou CON	322,222.74 nty clients allocated in TRACTOR is expecte pecifically with a par Actual Budget	\$ n ace d to	1,786,264.00 cordance with red be able to identif lar final cost obj Buoget FY	\$ quire y dir	1,678,127.0 ments ect and Indirec ve. Budget FY
OTAL PI	PROGRAM REVENUES (ec WABLE COSTS - Allowabi d in this Agreement. Expr rectly from its financial sta	uals Allowable Costs) le expenditures for the c enditures should be repo tements. cost, as defined in OME	orted within the cost	t categories list.	\$ Cou CON	322,222.74 nty clients allocated in TRACTOR is expecte pecifically with a par	\$ n ace d to	1,786,264.00 cordance with red be able to identif lar final cost obj	\$ quire y dir	1,678,127.0 ments ect and Indirec
OTAL PI ALLOV ontained osts dire Direct A. I	PROGRAM REVENUES (ec WABLE COSTS - Allowab) Id in this Agreement. Expr rectly from its financial sta	uals Allowable Costs) le expenditures for the c enditures should be repo tements. cost, as defined in OME Services)	orted within the cost 3 A-87, is a cost the	t categories list.	\$ Cou CON	322,222.74 nty clients allocated in TRACTOR is expecte pecifically with a par Actual Budget	\$ n ace d to	1,786,264.00 cordance with red be able to identif lar final cost obj Buoget FY	\$ quire y dir	1,678,127.0 ments ect and Indirec ve. Budget FY 2017-2018
Direct	PROGRAM REVENUES (ed WABLE COSTS - Allowabl d in this Agreement. Exp rectly from its financial sta t Cost Centers - a direct of Mode Costs (Direct 5	uals Allowable Costs) le expenditures for the c enditures should be repo tements. cost, as defined in OME Services)	orted within the cost 3 A-87, is a cost the	t categories list.	\$ CON ed s	322,222.74 nty clients allocated i TRACTOR is expecte pecifically with a par Actual Buoget FY 2015-2016	\$ d to	1,786,264.00 cordance with re- be able to identif lar final cost obj Buoget FY 2016-2017	ş y dir jectir	1,678,127.0 ments ect and Indirec ve. Budget FY 2017-2018 940,90
ALLOV ontained osts dire Direct A. I 1 Salar 2 Payre	PROGRAM REVENUES (ec WABLE COSTS - Allowabl d in this Agreement. Exp rectly from its financial sta t Cost Centers - a direct of Mode Costs (Direct state aries and wages (please fil	uals Allowable Costs) le expenditures for the c enditures should be repo tements. cost, as defined in OME Services)	orted within the cost 3 A-87, is a cost the	t categories list.	\$ Cou con	322,222.74 nty clients allocated in TRACTOR is expecte pecifically with a par Actual Budget FY 2015-2016 822,300	\$ n ace d to rticu	1,786,264.00 cordance with re- be able to identifi lar final cost obj BU0get FY 2016-2017 940,900	\$ y dir jecth	1,678,127.0 ments ect and Indirec ve. Budget FY 2017-2018 940,90 94,19
OTAL PI ALLOV ontained osts dire Direct A. I 1 Salar 2 Payre 3 Empl	PROGRAM REVENUES (ec WABLE COSTS - Allowab id in this Agreement. Expirectly from its financial sta t Cost Centers - a direct of Mode Costs (Direct States and wages (please fill roll taxes	uals Allowable Costs) le expenditures for the c enditures should be repo tements. cost, as defined in OME Services)	orted within the cost 3 A-87, is a cost the	t categories list.	\$ Courcon con s	322,222.74 Inty clients allocated in TRACTOR is expecter pecifically with a para Actual Budget FY 2015-2016 822,300 84,072 96,900	\$ n act d to rticu \$ \$	1,786,264.00 cordance with re- be able to identif Budget FY 2016-2017 940,900 94,198	\$ y dir s \$	1,678,127.0 ments ect and Indirec ve. Budget FY 2017-2018 940,90 94,19 113,03
OTAL PI ALLOV ontained osts dire Direct A. I 1 Salar 2 Payre 3 Empl 4 Work	PROGRAM REVENUES (ed WABLE COSTS - Allowabl d in this Agreement. Exp rectly from its financial sta t Cost Centers - a direct of Mode Costs (Direct S aries and wages (please fill roll taxes ployee benefits	uals Allowable Costs) le expenditures for the c enditures should be repo tements. cost, as defined in OME Services) I out Supplemental Sche	orted within the cost 3 A-87, is a cost the	t categories list.	\$ Coursed s ed s \$ \$ \$	322,222.74 Inty clients allocated in TRACTOR is expecter pecifically with a part Actual Budget FY 2015-2016 822,300 84,072 96,900	\$ n acc d to rticu \$ \$ \$ \$	1,786,264.00 cordance with re- be able to identif lar final cost obj BU0ger FY 2016-2017 940,900 94,198 113,037	\$ y dir s \$ \$ \$	1,678,127.0 ments ect and Indirect ve. Budget FY 2017-2018 940,90 94,19 113,03
OTAL PI ALLOV ontained osts dire Direct A. I 1 Salar 2 Payre 3 Empl 4 Work 8 Trave	PROGRAM REVENUES (ed WABLE COSTS - Allowab in this Agreement. Exp rectly from its financial sta t Cost Centers - a direct of Mode Costs (Direct sta aries and wages (please fill roll taxes ployee benefits kers Compensation	uals Allowable Costs) le expenditures for the c enditures should be repo tements. cost, as defined in OME Services) I out Supplemental Sche	orted within the cost 3 A-87, is a cost the	t categories list.	\$ Cou CON ed s \$ \$ \$ \$ \$	322,222.74 Inty clients allocated in TRACTOR is expected pecifically with a par- Actual Budger FY 2015-2016 822,300 84,072 96,900 16,380	\$ n acc d to rticu \$ \$ \$ \$	1,786,264.00 cordance with re- be able to identif lar final cost obj BU0ger FY 2016-2017 940,900 94,198 113,037	\$ y dir s \$ \$ \$	1,678,127.0 ments ect and Indirec ve. Buaget FY 2017-2018 940,90 94,19 113,03 18,69
ALLOV ontained osts direct Direct A. I 1 Salar 2 Payro 3 Empl 4 Work 8 Trave 9 Empl	PROGRAM REVENUES (ed WABLE COSTS - Allowable d in this Agreement. Exprectly from its financial sta t Cost Centers - a direct of Mode Costs (Direct state aries and wages (please fill roll taxes boloyee benefits rkers Compensation rel (costs incurred to carry	uals Allowable Costs) le expenditures for the c enditures should be repo tements. cost, as defined in OME Services) I out Supplemental Sche	orted within the cost 3 A-87, is a cost the	t categories list.	\$ Counced s ed s s s s s	322,222.74 nty clients allocated i TRACTOR is expecte pecifically with a par Actual Budget FY 2015-2016 822,300 84,072 96,900 16,380 6,000	\$ n act d to rticu \$ \$ \$ \$ \$	1,786,264.00 cordance with re- be able to identif Budget FY 2016-2017 940,900 94,198 113,037 18,699	\$ quire y dir s \$ \$ \$	1,678,127.0 ments ect and Indirec Budget FY 2017-2018 940,90 94,19 113,03 18,69 18,00
OTAL PI ALLOV ontained osts dire Direct A. I 1 Salar 2 Payre 3 Empl 4 Work 8 Trave 9 Empl 10 Com	PROGRAM REVENUES (ed WABLE COSTS - Allowable d in this Agreement. Exprectly from its financial sta t Cost Centers - a direct of Mode Costs (Direct 1 aries and wages (please fill roll taxes bloyee benefits rkers Compensation rel (costs incurred to carry bloyee Travel and Confere immunication Costs	uals Allowable Costs) le expenditures for the c enditures should be repo tements. cost, as defined in OME Services) I out Supplemental Sche	orted within the cost 3 A-87, is a cost the	t categories list.	\$ Counced s cons s s s s s s s s	322,222.74 nty clients allocated i TRACTOR is expecte pecifically with a par Actual Budget FY 2015-2016 822,300 84,072 96,900 16,380 6,000 15,000 18,000	\$ n acto d to rticu \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,786,264.00 cordance with re- be able to identif Buoget FY 2016-2017 940,900 94,198 113,037 18,699 18,000	\$ y dir y dir \$ \$ \$ \$ \$ \$	1,678,127.0 ments ect and Indirec ve. Budget F Y 2017-2018 940,90 94,19 113,03 18,69 18,00 26,40
ALLOV ontained osts direct Direct A. I 1 Salar 2 Payro 3 Empl 4 Work 8 Trave 9 Empl 10 Com 11 Utiliti	PROGRAM REVENUES (ed WABLE COSTS - Allowable d in this Agreement. Exprectly from its financial sta t Cost Centers - a direct of Mode Costs (Direct 1 aries and wages (please fill roll taxes bloyee benefits rkers Compensation rel (costs incurred to carry bloyee Travel and Confere immunication Costs	uals Allowable Costs) le expenditures for the c enditures should be repo tements. cost, as defined in OME Services) I out Supplemental Sche	orted within the cost 3 A-87, is a cost the	t categories list.	\$ Counced s ed s s s s s s s s s s	322,222.74 nty clients allocated i TRACTOR is expecte pecifically with a par Actual Budget FY 2015-2016 822,300 84,072 96,900 16,380 6,000 15,000 18,000	\$ n actored to rticu \$ s \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,786,264.00 cordance with re- be able to identif Budget FY 2016-2017 940,900 94,198 113,037 18,699 18,000 26,400	s s s s s	1,678,127.0 ments ect and Indirec we. Budget FY 2017-2018 940,90 94,19 113,03 18,69 18,69 18,00 26,40 5,40
ALLOV ontained osts dire Direct A. M 1 Salar 2 Payrr 3 Empl 4 Work 8 Trava 9 Empl 10 Comm 11 Utiliti 12 Clear	PROGRAM REVENUES (ed WABLE COSTS - Allowabled in this Agreement. Expre- rectly from its financial states the Cost Centers - a direct of Mode Costs (Direct States) aries and wages (please fill roll taxes bloyee benefits refers Compensation ref (costs incurred to carry bloyee Travel and Conferent inmunication Costs	uals Allowable Costs) le expenditures for the c enditures should be repo- tements. cost, as defined in OME Services) I out Supplemental Sche out the program) nce	orted within the cost 3 A-87, is a cost the	t categories list.	\$ Courced s ed s \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	322,222.74 nty clients allocated in TRACTOR is expected pecifically with a par Actuar Budger FY 2015-2016 822,300 84,072 96,900 16,380 6,000 15,000 18,000 9,000 13,000	\$ n acto d to rticu \$ s \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,786,264.00 cordance with re- be able to identification identification in the second	\$ y dir y dir \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,678,127.0 ments ect and Indirec ve. Budget FY 2017-2018 940,90 94,19 113,03 18,69 18,00 26,40 5,40 14,62
ALLOV ontained oosts direct Direct A. I 1 Salar 2 Payre 3 Empl 4 Work 8 Trave 9 Empl 10 Comm 11 Utiliti 12 Clear 13 Main	PROGRAM REVENUES (ed WABLE COSTS - Allowab id in this Agreement. Exp rectly from its financial sta t Cost Centers - a direct of Mode Costs (Direct 1 aries and wages (please fill roll taxes ployee benefits rel (costs incurred to carry ployee Travel and Confere immunication Costs ties aning and Janitorial	ilidings	orted within the cost 3 A-87, is a cost the	t categories list.	\$ Courced s ed s \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	322,222.74  nty clients allocated i TRACTOR is expecte  pecifically with a par Actuar Budger FY 2015-2016  822,300  84,072 96,900 16,380 6,000 15,000 18,000 9,000 13,000	\$ n accord to rticu \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,786,264.00 cordance with re- be able to identif Budget FY 2016-2017 940,900 94,198 113,037 18,699 18,000 26,400 5,400	\$ y dir y dir \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,678,127.0 ments ect and Indirec ve. Budget FY 2017-2018 940,90 94,19 113,03 18,69 18,00 26,40 5,40 14,62
OTAL PI ALLOV ontained osts dire Direct A. I 1 Salar 2 Payre 3 Empl 4 Work 8 Trave 9 Empl 10 Com 11 Utiliti 12 Clear 13 Main 14 Main	PROGRAM REVENUES (ed WABLE COSTS - Allowabled in this Agreement. Expre- rectly from its financial states to Cost Centers - a direct of Mode Costs (Direct States) aries and wages (please fill roll taxes boloyee benefits rel (costs incurred to carry boloyee Travel and Conferent inmunication Costs ties aning and Janitorial intenance and Repairs - Bu	ilidings	orted within the cost 3 A-87, is a cost the	t categories list.	\$ Courced s ed s \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	322,222.74  nty clients allocated in TRACTOR is expected  pecifically with a par Actual Budger FY 2015-2016  822,300 84,072 96,900 16,380 6,000 15,000 18,000 9,000 13,000 50,000	\$ n accord to rticu \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,786,264.00 cordance with re- be able to identif Budget FY 2016-2017 940,900 94,198 113,037 18,699 18,000 26,400 5,400	\$ y dir y dir \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,678,127.0 ments ect and Indirec Ve. Budget FY 2017-2018 940,90 94,19 113,03 18,69 18,00 26,40 5,40 14,62 40,00
OTAL PI ALLOV ontained osts dire Direct A. I 1 Salar 2 Payre 3 Empl 4 Work 8 Trave 9 Empl 10 Comm 11 Utiliti 12 Clear 13 Main 14 Main 15 Printi	PROGRAM REVENUES (ed WABLE COSTS - Allowab in this Agreement. Exprectly from its financial sta t Cost Centers - a direct of Mode Costs (Direct 1 aries and wages (please fill roll taxes bloyee benefits tkers Compensation rel (costs incurred to carry bloyee Travel and Confere munication Costs ties aning and Janitorial intenance and Repairs - Bu	ilidings	orted within the cost 3 A-87, is a cost the	t categories list.	\$ Counced s ed s s s s s s s s s s s s s s s s s s s	322,222.74  Inty clients allocated in TRACTOR is expected  pecifically with a par Actual Budget FY 2015-2016  822,300 84,072 96,900 16,380 6,000 15,000 15,000 13,000 50,000 14,000	\$ n actored to rticu \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,786,264.00 cordance with re- be able to identifi Budget FY 2016-2017 940,900 94,198 113,037 18,699 18,000 26,400 5,400 14,620 40,000	\$ s s s s s s s s s s s s s s s s s s s	1,678,127.0 ments ect and Indirect ve. Budget FY 2017-2018 940,90 94,19 113,03 18,69 18,00 26,40 5,40 14,62 40,00 8,00
OTAL PI Ontained oots direct A. I 1 Salar 2 Payro 3 Empl 4 Work 8 Trave 9 Empl 10 Com 11 Utiliti 12 Clear 13 Main 14 Main 15 Printi 16 Mem	PROGRAM REVENUES (ec WABLE COSTS - Allowabled in this Agreement. Expre- rectly from its financial states to Cost Centers - a direct of Mode Costs (Direct States) aries and wages (please fill roll taxes boloyee benefits rel (costs incurred to carry boloyee Travel and Conferent munication Costs ties aning and Janitorial intenance and Repairs - But intenance and Repairs - But intenance and Repairs - Ec	ilidings	orted within the cost 3 A-87, is a cost the	t categories list.	\$ Could CON ed 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	322,222.74  Inty clients allocated in TRACTOR is expected  pecifically with a par Actual Budget FY 2015-2016  822,300 84,072 96,900 16,380 6,000 15,000 15,000 13,000 50,000 14,000	\$ n according to the second se	1,786,264.00 cordance with re- be able to identifi Buoget FY 2016-2017 940,900 94,198 113,037 18,699 18,000 26,400 5,400 14,620 40,000 8,000	\$ s s s s s s s s s s s s s s s s s s s	1,678,127.01 ments ect and Indirect ve. Budget FY

500 \$

500

500 \$

\$

18 Postage and Mailing

# BUDGET AND EXPENDITURE REPORT

# For Monterey County - Behavioral Health

			Amen	dment No. 1						
Program	Name: MCSTAR	T 0-5	-		AV	ATAR Program(s):	-	#R	EFI	
	Service Description	Mode of Service	Service Function Code	Total Units of Service		Maximum County Liability				
	Case Management	15	01	85,320	\$	193,676.40	•			
	Mental Health Services	15	10, 30, 40, 45	360,766	\$	1,057,044.38	-			
	Medication Support	15	60	34,570	\$	187,369.40	•			
				Grand Total	\$	1,438,090.18	•			
						Actual Budget FY 2015-2016		Budget FY 2016-2017		Budget FY 2017-2018
21 Rent	and Leases - equipment				\$	4,500	\$	5,000	\$	5,000
	er Professional and Consu terey County and must me	•		approval from	\$	227,700	\$	225,000	\$	225,000
Audit	t Costs and Related Servi Single Audit Act (OMB Circ	ces (Audits required by		ccordance with						
	ellaneous (please provide					U				
Depre	eciation Expenses (please	e exclude assets purcha	sed by COUNTY fu	nds and provide						
28 Sche	edule of Depreciation expe	ense.)	-	-						
	I Mode Costs Administrative Costs -	the allocation base mu	st reasonably refle	ect the level of	\$	1,397,352	\$	1,528,654	\$	1,528,654
serv	vice received by the Cou uusal relationship betwee	inty from the program/a	activity and there r	nust be a direct						
Ca	iusai relationamp betwee	en trie anocation based	i useu allu ille sel	vice provided.		····				
30 Salar	ries and Benefits				\$	-				
31 Supp	blies				\$	-				
32 Other	rs - match money				\$	-	\$	121,500	\$	121,500
	eciation Expenses (please		sed by COUNTY fu	nds and provide					,	
	edule of Depreciation expe	ense.)			\$	-			\$	-
	Administrative Costs				\$	-	\$	121,500	\$	121,500
	AL DIRECT COSTS rect Cost Centers - inclu	de all costs that are in	curred for a comm	on or joint purpo	\$  se	1,397,352 benefitting more that		1,650,154 le final cost obje		1,650,154 e, that are not
геас	dily assignable to the co cond directly with the ex	st objective specifical	y benefitted witho	ut effort disprop	ortic	onate to the results a	chie	eved. The indire	ct co	ost centers
coneap	Sond directly with the ex			ntroller's Office.		cedures for counte	7 <b>0</b> , W		<u>u b</u>	
INDI	RECT COSTS					Actual Budget FY 2015-2016		Budget FY 2016-2017		Budget FY 2017-2018
36 Equip	pment (purchase price of	less than \$5000)								
37 Rent	and Leases - equipment									<del></del>
38 Rent	and Leases - building and	d improvements			\$	130,000	\$	147,000	\$	147,000
39 Taxe	es and assessments				\$	6,800				
40 Insur	rance and Indemnity									
41 Maint	tenance - equipment				\$	50,000	\$	2,475	\$	2,475
42 Maint	tenance - building and im	provements								
43 Utiliti	ies	·			\$	800				
	t Costs and Related Servi Single Audit Act (OMB Circ		and conducted in ac	ccordance with	\$	14,000				
			···							

# **BUDGET AND EXPENDITURE REPORT**

### For Monterey County - Behavioral Health

Program Name: MCSTAR	F 0-5			A۷	ATAR Program(s):	- #R	EFI	
Service Description	Mode of Service	Service Function Code	Total Units of Service		Maximum County Liability			
Case Management	15	01	85,320	\$	193,676.40	-		
Mental Health Services	15	10, 30, 40, 45	360,766	\$	1,057,044.38	-		
Medication Support	15	60	34,570	\$	187,369.40	_		
			Grand Total	\$	1,438,090.18			
					Actual Budget FY 2015-2016	Budget FY 2016-2017		Budget FY 2017-2018
54 Other Professional and Specia	lized Services			\$	19,400			
55 Transportation and Travel							Γ	
Advertising (for recruitment of a	admin personnel, procu	rement of services a	and disposal of					
58 surplus assets)								
57 Total Indirect costs				١.		A 440 475		149,475
63 Total Allowable Costs				\$	221,000.00		<u> </u>	
53 TOTAL Allowable Costs				\$	1,618,352.00 Actual Budget	\$ 1,799,629 Budget FY	\$	1,799,629 Budget F Y
cos		TION:			FY 2015-2016	2016-2017		2017-2018
64 Land								
65 Buildings and Improvements								
66 Equipment (purchase price of \$	5000 or more)		-					<u> </u>
67 Total				,				
Supplemental Schedule of S	TITLE OF POSITION	s - Mode Cost (l	Direct Service		Annual Salam/War	REFE (E. J. Thurs Ford 1	-	TOTAL
Therapist	TILE OF POSITION			\$	Annual Salary/Wage 70,000	FTE (Full Time Employee) 3.80	\$	
Occupational Therapist		· · · · · ·		э \$	100,000	1.50	\$	150,000
Senior Clinical Director	*			\$	130,000	0.40	\$	52,000
Case Manager				\$	60,000	3.00	\$	180,000
Clinical Supervisor				\$	87,200	1.00	\$	87,200
Program Coordinator				\$	80,000	1.00	\$	80,000
Parent Educator				\$	60,700	1.00	\$	60,700
Quality Assurance		- <u></u>		\$	65,000	1.00	\$	65,000
Total Salaries and Wages							\$	940,900

### BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

									-
Program	Name: DTH MCS1	TART 6 - 11 DSES			AVAT	AR Program(s)	BUCSOC2, BUCSOC	DSE	5
	Service Description	Mode of Service	Service Function Code	Total Units of Service	Liabi	kimum County lity by Program MHSA/CSS)			
	Case Management	15	01	40,300	\$	91,481.00	-		
	Mental Health Services	15	10, 30, 40, 45	196,924	\$	576,987.32	-		
	Medication Support	15	60	21,600	\$	117,072.00	-		
					\$	785,540.32			
						tual Budget 2015-2016	Budget FY 2016-2017		Budget FY 2017-2018
		A. PROGRAM REVENU	JES						· · ·
	County Funds (Monter Isional Rates	rey County's Use}:						-	
		ancial Participation (FFF	and EDSDT		\$	583,890.94	\$ 706,986.00	s	706,986.00
	Mental Health Service		and EFSD1		9 5	34,876.77	\$ 48,554.00	\$	48,554.00
		artment of Social Service	es (DSS)		\$	30,000.00	\$ 30,000.00	\$	30,000.00
	uested Monterey Count		, <i>r</i>		\$	648,768	\$ 785,540	\$	785,540.00
	gram Revenues				s		s -	•	
		equals Allowable Costs)			\$	648,768	\$ 785,540	5	785,540.00
UTALTI					φ	040,700	φ 100,040	Ŷ	/00,040.00
	Cost Centers - a direc	t cost, as defined in O	MB A-87, Is a cost i	that can be iden	tified s	pecifically with	a particular final cos	st obje	ective.
	Cost Centers - a direc Mode Costs (Direct		MB A-87, Is a cost t	that can be iden	Actua	pecifically with Il Budget 15-2016	a particular final cos Budget FY 2016-2017	it obje	ective. Budget FY 2017-2018
. Direct (	Mode Costs (Direct	t Services)			Actua FY 20	ll Budget 15-2016	Budget FY 2016-2017		Budget FY 2017-2018
Direct ( A. N	Mode Costs (Direct				Actua FY 20 \$	15-2016 154,600	Budget FY 2016-2017 \$ 507,430.00	\$	Budget FY 2017-2018 507,430.0
Direct ( A. N 1 Salari 2 Payro	Node Costs (Direct ies and wages (please oll taxes	t Services)			Actua FY 20 \$	154,600 11,403	Budget FY           2016-2017           \$ 507,430.00           \$ 50,739.00	\$	Budget FY 2017-2018 507,430.00 50,739.00
Direct ( A. N 1 Salari 2 Payro 3 Emple	Mode Costs (Direct	t Services)			Actua FY 20 \$	15-2016 154,600	Budget FY           2016-2017           \$ 507,430.00           \$ 50,739.00           \$ 63,398.62	\$ \$	Budget FY 2017-2018 507,430.0 50,739.0 63,398.6
Direct ( A. N 1 Salari 2 Payro 3 Emple 4 Work	Node Costs (Direct ies and wages (please oll taxes oyee benefits	t Services) fill out Supplemental Sch			Actua FY 20 \$ \$	Il Budget 15-2016 154,600 11,403 19,316	Budget FY           2016-2017           \$ 507,430.00           \$ 50,739.00           \$ 63,398.62	\$ \$ \$	Budget FY 2017-2018 507,430.0 50,739.0 63,398.6
Direct ( A. N 1 Salari 2 Payro 3 Emple 4 Work 8 Trave	Mode Costs (Direct ies and wages (please oll taxes oyee benefits ters Compensation	t Services) fill out Supplemental Sch fill out the program)			Actur FY 20 \$ \$ \$	I Budget 15-2016 154,600 11,403 19,316 2,372	Budget FY           2016-2017           \$ 507,430.00           \$ 50,739.00           \$ 63,398.62           \$ 7,785.50	\$ \$ \$	Budget FY 2017-2018 507,430.0 50,739.0 63,398.6 7,785.5
Direct (     A. N     Salari     Payro     Salari     Payro     Semple     Work     Trave     SEmple	Node Costs (Direct ies and wages (please oll taxes oyee benefits ers Compensation el (costs incurred to car	t Services) fill out Supplemental Sch fill out the program)			Actual FY 20 \$ \$ \$ \$ \$	Il Budget 15-2016 154,600 11,403 19,316 2,372 7,000	Budget FY           2016-2017           \$ 507,430.00           \$ 50,739.00           \$ 63,398.62           \$ 7,785.50	\$ \$ \$	Budget FY 2017-2018 507,430.0 50,739.0 63,398.6 7,785.5 12,000.0
Direct (     A. N     Salari     Payro     Salari     Payro     Salari     Work     Work     Trave     SEmple	Mode Costs (Direct ies and wages (please oll taxes oyee benefits ters Compensation el (costs incurred to car oyee Travel and Confer munication Costs	t Services) fill out Supplemental Sch fill out the program)			Actua FY 20 \$ \$ \$ \$ \$ \$	Il Budget 15-2016 154,600 11,403 19,316 2,372 7,000 6,000	Budget FY 2016-2017           \$ 507,430.00           \$ 50,739.00           \$ 63,398.62           \$ 7,785.50           \$ 12,000.00	\$ \$ \$ \$	Budget FY 2017-2018 507,430.00 50,739.00 63,398.60 7,785.50 12,000.00 17,600.00
Direct (     A. N     Salari     Z Payro     Salari     Z Payro     Salari     Work     Work     Trave     9 Emplo     Comm     11 Uftilitie	Mode Costs (Direct ies and wages (please oll taxes oyee benefits ters Compensation el (costs incurred to car oyee Travel and Confer munication Costs	t Services) fill out Supplemental Sch fill out the program)			Actua FY 20 \$ \$ \$ \$ \$ \$ \$ \$ \$	Il Budget 15-2016 154,600 11,403 19,316 2,372 7,000 6,000 6,000	Budget FY 2016-2017           \$ 507,430.00           \$ 50,739.00           \$ 63,398.62           \$ 7,785.50           \$ 12,000.00           \$ 17,600.00           \$ 4,600.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	Budget FY 2017-2018 507,430.00 63,398.62 7,785.50 12,000.00 17,600.00 4,600.00
A. N 1 Salari 2 Payro 3 Emplo 4 Work 8 Trave 9 Emplo 10 Comm 11 Utilitie 12 Clean	Mode Costs (Direct ies and wages (please oll taxes oyee benefits ters Compensation el (costs incurred to can oyee Travel and Confer munication Costs es	t Services) fill out Supplemental Sch ry out the program) rence			Actua FY 20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Il Budget 15-2016 154,600 11,403 19,316 2,372 7,000 6,000 6,000	Budget FY 2016-2017           \$ 507,430.00           \$ 50,739.00           \$ 63,398.62           \$ 7,785.50           \$ 12,000.00           \$ 17,600.00           \$ 4,600.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	Budget FY 2017-2018 507,430.00 63,398.62 7,785.50 12,000.00 17,600.00 4,600.00
Direct (     A. N     Salari     Payro     Salari     Payro     Salari     Payro     Semple     Work     Trave     SEmple     Direct (     Comm     Salari     Utilitie     Clean     SMaint	Mode Costs (Direct ies and wages (please oll taxes oyee benefits ers Compensation el (costs incurred to car oyee Travel and Confer munication Costs es	t Services) fill out Supplemental Sch ry out the program) rence Buildings			Actua FY 20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Il Budget 15-2016 154,600 11,403 19,316 2,372 7,000 6,000 6,000	Budget FY 2016-2017           \$ 507,430.00           \$ 50,739.00           \$ 63,398.62           \$ 7,785.50           \$ 12,000.00           \$ 17,600.00           \$ 4,600.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	Budget FY
Direct (     A. N     Satari     Z Payro     Satari     Z Payro     Satari     Z Payro     Satari     Z Payro     Satari     Comr     D Co	Mode Costs (Direct ies and wages (please oll taxes oyee benefits ters Compensation el (costs incurred to can oyee Travel and Confer munication Costs es ning and Janitorial tenance and Repairs - E	t Services) fill out Supplemental Sch ry out the program) rence Buildings			Actua FY 20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Il Budget 15-2016 154,600 11,403 19,316 2,372 7,000 6,000 6,000	Budget FY 2016-2017           \$ 507,430.00           \$ 50,739.00           \$ 63,398.62           \$ 7,785.50           \$ 12,000.00           \$ 17,600.00           \$ 9,380.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	Budget FY 2017-2018 507,430.00 50,739.00 63,398.60 7,785.50 12,000.00 17,600.00 4,600.00 9,380.00
A. N A. N 1 Satari 2 Payro 3 Empte 4 Work 8 Trave 9 Empte 10 Comr 11 Utilitie 12 Clean 13 Maint 14 Maint 15 Printii	Mode Costs (Direct ies and wages (please oil taxes oyee benefits ers Compensation el (costs incurred to can oyee Travel and Confer munication Costs es hing and Janitorial tenance and Repairs - E	t Services) fill out Supplemental Sch ry out the program) rence Buildings Equipment			Actus FY 20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	I Budget 15-2016 154,600 11,403 19,316 2,372 7,000 6,000 6,000 5,000	Budget FY 2016-2017           \$ 507,430.00           \$ 50,739.00           \$ 63,398.62           \$ 7,785.50           \$ 12,000.00           \$ 17,600.00           \$ 9,380.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget FY 2017-2018 507,430.00 50,739.00 63,398.60 7,785.50 12,000.00 17,600.00 4,600.00 9,380.00
Direct (     A. N     Salari     Z Payro     Salari     Z Payro     Salari     Z Payro     Salari     Z Payro     Salari     Salari     Salari     Utilitie     Maint     S Printii     Maint	Mode Costs (Direct ies and wages (please oll taxes oyee benefits ers Compensation el (costs incurred to can oyee Travel and Confer munication Costs es hing and Janitorial tenance and Repairs - E tenance and Repairs - E	t Services) fill out Supplemental Sch ry out the program) rence Buildings Equipment			Actus FY 20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	I Budget 15-2016 154,600 11,403 19,316 2,372 7,000 6,000 6,000 5,000	Budget FY 2016-2017           \$ 507,430.00           \$ 50,739.00           \$ 63,398.62           \$ 7,785.50           \$ 12,000.00           \$ 12,000.00           \$ 4,600.00           \$ 9,380.00           \$ 8,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget FY 2017-2018 507,430.00 50,739.00 63,398.60 7,785.50 12,000.00 17,600.00 4,600.00 9,380.00 8,500.00
A. N A. N 1 Salari 2 Payro 3 Emple 4 Work 8 Trave 9 Emple 10 Comm 11 Utilitie 12 Clean 13 Maint 14 Maint 15 Printii 16 Memi 17 Office	Mode Costs (Direct ies and wages (please oil taxes oyee benefits ters Compensation el (costs incurred to carr oyee Travel and Confer munication Costs es hing and Janitorial tenance and Repairs - E tenance and Repairs - E ing and Publications berships, Subscriptions	t Services) fill out Supplemental Sch ry out the program) rence Buildings Equipment			Actus FY 20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	I Budget 15-2016 154,600 11,403 19,316 2,372 7,000 6,000 6,000 5,000 4,000	Budget FY 2016-2017           \$ 507,430.00           \$ 50,739.00           \$ 63,398.62           \$ 7,785,50           \$ 12,000.00           \$ 12,000.00           \$ 17,600.00           \$ 9,380.00           \$ 9,380.00           \$ 9,380.00           \$ 9,600.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget FY 2017-2018 507,430.0 50,739.0 63,398.6 7,785.5 12,000.0 17,600.0 4,600.0 9,380.0 8,500.0 9,600.0
Direct (     A. N     Salari     Z Payro     Salari     Z Payro     Salari     Z Payro     Salari     Z Payro     Salari     Comr     Salari     Sa	Mode Costs (Direct ies and wages (please oll taxes oyee benefits ters Compensation el (costs incurred to can oyee Travel and Confer munication Costs es ning and Janitorial tenance and Repairs - E tenance and Repairs - E ing and Publications berships, Subscriptions e Supplies	t Services) fill out Supplemental Sch ry out the program) rence Buildings Equipment			Actus FY 20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	I Budget 15-2016 154,600 11,403 19,316 2,372 7,000 6,000 6,000 - - 5,000 4,000 6,230	Budget FY 2016-2017           \$ 507,430.00           \$ 50,739.00           \$ 63,398.62           \$ 7,785,50           \$ 12,000.00           \$ 12,000.00           \$ 17,600.00           \$ 9,380.00           \$ 9,380.00           \$ 9,380.00           \$ 9,600.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget FY 2017-2018 507,430.00 50,739.00 63,398.60 7,785.50 12,000.00 17,600.00 4,600.00 9,380.00 8,500.00 9,600.00
A. N A. N 1 Salari 2 Payro 3 Emple 4 Work 8 Trave 9 Emple 10 Comr 11 Utilitie 12 Clean 13 Maint 14 Maint 15 Printii 18 Memi 17 Office 18 Posta 19 Medie	Mode Costs (Direct ies and wages (please oil taxes oyee benefits ters Compensation el (costs incurred to carr oyee Travel and Confer munication Costs es ning and Janitorial tenance and Repairs - E ing and Publications berships, Subscriptions e Supplies age and Malling	t Services) fill out Supplemental Sch ry out the program) rence Buildings Equipment			Actus FY 20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	I Budget 15-2016 154,600 11,403 19,316 2,372 7,000 6,000 6,000 - - 5,000 4,000 6,230	Budget FY 2016-2017           \$ 507,430.00           \$ 50,739.00           \$ 63,398.62           \$ 7,785,50           \$ 12,000.00           \$ 12,000.00           \$ 17,600.00           \$ 9,380.00           \$ 9,380.00           \$ 9,380.00           \$ 9,600.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget FY 2017-2018 507,430.00 63,398.62 7,785.50 12,000.00 17,600.00 4,600.00
A. N A. N 1 Salari 2 Payro 3 Emple 4 Work 8 Trave 9 Emple 10 Comr 11 Utilitie 12 Clean 13 Maint 13 Maint 14 Maint 15 Printii 18 Memi 17 Office 18 Posta 19 Medic 20 Data	Mode Costs (Direct ies and wages (please oll taxes oyee benefits ters Compensation el (costs incurred to car oyee Travel and Confer munication Costs es ning and Janitorial tenance and Repairs - E tenance and Repairs - E ing and Publications berships, Subscriptions e Supplies age and Malling cal Records	t Services) fill out Supplemental Sch ry out the program) rence Buildings Equipment			Actus FY 20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	I Budget 15-2016 154,600 11,403 19,316 2,372 7,000 6,000 6,000 - - 5,000 4,000 6,230	Budget FY 2016-2017 \$ 507,430.00 \$ 50,739.00 \$ 63,398.62 \$ 7,785.50 \$ 12,000.00 \$ 17,600.00 \$ 4,600.00 \$ 9,380,00 \$ 9,380,00 \$ 9,380,00 \$ 9,600.00 \$ 120.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget FY 2017-2018 507,430.00 50,739.00 63,398.62 7,785.50 12,000.00 17,600.00 4,600.00 9,380.00 8,500.00 9,600.00

# EXHIBIT H-1

### For Monterey County - Behavioral Health

			Amen							
Program	Name: DTH MCS	TART 6 - 11 DSES	,,		AVAT	AR Program(s	BUCS	SOC2 , BUCSOC	DSES	s
	Service Description	Mode of Service	Service Function Code	Total Units of Service	Liab	ximum County ility by Program MHSA/CSS)				
	Case Management	15	01	40,300	\$	91,481.00	-			
	Mental Health Services	15	10, 30, 40, 45	196,924	\$	576,987.32	_			
	Medication Support	15	60	21,600	\$	117,072.00	_			
					\$	785,540.32				·
						tual Budget ( 2015-2016		Budget FY 2016-2017		Budget FY 2017-2018
Taxe		ease identify the property	address and meth	od of cost						
Intere		debts (please identify the	property address a	and method of						
		sultant Services (allowabl	e with prior specific	c approval from						
		meet the criteria of a dire rvices (Audits required by		accordance with	\$	28,000	\$	32,000.00	\$	32,000.00
	Single Audit Act (OMB C									<u> </u>
27 Misc	ellaneous (please provi	de details)								
	eciation Expenses (plea ide Schedule of Deprec	ase exclude assets purch: istion expanse )	ased by COUNTY 1	funds and						
	I Mode Costs	lation expense./			\$	255,471	\$	729.853	\$	729,853
B. /	Administrative Costs	- the allocation base mu			φ	200,471	Ŷ	120,000	4	1 20,000
	•	County from the progra hip between the allocation	•							
		· ·								
30 Salar	ries and Benefits								\$	-
31 Supp									\$	
Othe	rs - please provide deta	ails. Expense must be au ate or local law or regulati		unty and/or not					\$ \$	
Othe 32 prohi Depri	rs - please provide deta ibited under Federal, St	ate or local law or regulati ase exclude assets purch	ons.	-			-			
Othe 32 prohi Depri 33 provi	rs - please provide deta ibited under Federal, St reciation Expenses (plea	ate or local law or regulat ase exclude assets purcha iation expense.)	ons.	-	\$		\$		\$	
Othe 32 prohi 33 provi 34 Total	rs - please provide deta ibited under Federal, St eciation Expenses (plea ide Schedule of Deprec	ate or local law or regulat ase exclude assets purcha iation expense.)	ons.	-	\$	- 255,471	\$	729,853	\$ \$	
Othe: 32 prohi 33 provi 34 Total 35 TOTA	rs - please provide dets ibited under Federal, St eciation Expenses (plea de Schedule of Deprec I Administrative Costs AL DIRECT COSTS ct Cost Centers - inclu	ate or local law or regulati ase exclude assets purch iation expense.) s ude all costs that are inc	ions. ased by COUNTY f	funds and	\$ ose be	nefitting more	\$ than o	ne final cost ob	\$ \$ \$ Jectiv	729,853 re, that are not
32 prohi 32 prohi 33 provi 34 Total 35 TOT/ Il Indired readil	rs - please provide dets ibited under Federal, St eciation Expenses (plea ide Schedule of Deprec I Administrative Costs AL DIRECT COSTS ct Cost Centers - inclu ly assignable to the co	ate or local law or regulat ase exclude assets purch iation expense.) s	ions. ased by COUNTY i curred for a comm y benefitted witho efined in the Acco	funds and non or joint purp put effort disprop punting Standard	\$ ose be ortion is and	nefitting more ate to the resul	\$ than o ts ach	ne final cost ob leved. The indi	\$ \$ Jectiv	729,853 e, that are not cost centers
Othe 32 prohi 33 provi 34 Total 35 TOT/ II Indired readil corr	rs - please provide dets ibited under Federal, St eciation Expenses (plea ide Schedule of Deprec I Administrative Costs AL DIRECT COSTS ct Cost Centers - inclu ly assignable to the co	ate or local law or regulati ase exclude assets purch iation expense.) s ude all costs that are inc ost objective specifically	ions. ased by COUNTY i curred for a comm y benefitted witho efined in the Acco	funds and non or joint purp put effort disprop	\$ ose be ortion is and office.	nefitting more ate to the resul	\$ than o Its ach r Coun	ne final cost ob leved. The indi	\$ \$ Jectiv	729,853 e, that are not cost centers
32 prohi 32 prohi 33 provi 34 Total 35 TOT/ II Indired readil corr	rs - please provide dets ibited under Federal, St eciation Expenses (plei de Schedule of Deprec I Administrative Costs AL DIRECT COSTS ct Cost Centers - inclu ly assignable to the co respond directly with	ate or local law or regulati ase exclude assets purch iation expense.) s ude all costs that are inc ost objective specifically the expense accounts d	ions. ased by COUNTY i curred for a comm y benefitted witho efined in the Acco	funds and non or joint purp put effort disprop punting Standard	\$ ose be ortion is and office.	nefitting more ate to the resul Procedures for tual Budget	\$ than o Its ach r Coun	ne final cost ob leved. The indi ties, which is p Budget FY	\$ \$ Jectiv	729,853 re, that are not cost centers hed by the Budget FY
Othe 32 prohi 33 provi 34 Total 35 TOT/ II Indirec readil corr INDI 36 Equir	rs - please provide dets ibited under Federal, St eciation Expenses (plea de Schedule of Deprec I Administrative Costs AL DIRECT COSTS ct Cost Centers - inclu ly assignable to the ca respond directly with RECT COSTS	ate or local law or regulat ase exclude assets purch iation expense.) s ude all costs that are incost objective specifically the expense accounts d	ions. ased by COUNTY i curred for a comm y benefitted witho efined in the Acco	funds and non or joint purp put effort disprop punting Standard	\$ ose be ortion is and office.	nefitting more ate to the resul Procedures for tual Budget	\$ than o Its ach r Coun	ne final cost ob leved. The indi ties, which is p Budget FY	\$ \$ Jectiv	729,853 re, that are not cost centers hed by the Budget FY
Othe 32 prohi 33 provi 34 Total 35 TOT/ II Indired readil corr INDI 36 Equir 37 Rent	rs - please provide dets ibited under Federal, St eciation Expenses (plei de Schedule of Deprec I Administrative Costs AL DIRECT COSTS ct Cost Centers - inclu ly assignable to the ca respond directly with RECT COSTS pment (purchase price of	ate or local law or regulati ase exclude assets purcha iation expense.) s ude all costs that are inco ost objective specifically the expense accounts d of less than \$5000)	ions. ased by COUNTY i curred for a comm y benefitted witho efined in the Acco	funds and non or joint purp put effort disprop punting Standard	\$ ose be ortion is and office.	nefitting more ate to the resul Procedures for tual Budget	\$ than o its ach r Coun	ne final cost ob leved. The indi ties, which is p Budget FY	\$ \$ \$ jectiv rect c ublis	729,853 re, that are not cost centers hed by the Budget FY 2017-2018
Othe 32 prohi 33 provi 34 Total 35 TOT/ II Indirec readil corr INDI 36 Equir 37 Rent 38 Rent	rs - please provide deta ibited under Federal, St eciation Expenses (plea de Schedule of Deprec I Administrative Costs AL DIRECT COSTS ct Cost Centers - inclu ly assignable to the ca respond directly with RECT COSTS pment (purchase price of and Leases - equipment	ate or local law or regulati ase exclude assets purcha iation expense.) s ude all costs that are inco ost objective specifically the expense accounts d of less than \$5000)	ions. ased by COUNTY i curred for a comm y benefitted witho efined in the Acco	funds and non or joint purp put effort disprop punting Standard	\$ ortion is and ffice. Ac	nefitting more ate to the resul Procedures for tual Budget / 2015-2016	\$ than o its ach r Coun	ne final cost ob leved. The Indi tties, which is p Budget FY 2016-2017	\$ \$ \$ jectiv rect c ublis	729,853 re, that are not cost centers hed by the Budget FY 2017-2018
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Othe 32 prohi 33 provi 34 Total 35 TOT/ II Indired readil corr INDI 36 Equin 37 Rent 38 Rent 38 Rent 39 Taxe 40 Insur 41 Maim	rs - please provide deta ibited under Federal, St eciation Expenses (plea de Schedule of Deprec I Administrative Costs AL DIRECT COSTS ct Cost Centers - inclu ly assignable to the cr respond directly with RECT COSTS pment (purchase price of and Leases - equipment and Leases - building a es and assessments rance and Indemnity tenance - equipment tenance - building and i	ate or local law or regulations exclude assets purchastic expense.)	ions. ased by COUNTY i curred for a comm y benefitted witho efined in the Acco	funds and non or joint purp put effort disprop punting Standard	\$ ortion is and ffice. Ac	nefitting more ate to the resul Procedures for tual Budget / 2015-2016	\$ than o its ach r Coun	ne final cost ob leved. The Indi tties, which is p Budget FY 2016-2017	\$ \$ \$ jectiv rect c ublis	729,853 re, that are not cost centers hed by the Budget FY 2017-2018
Othe 32 prohi 33 provi 34 Total 35 TOT/ II Indirect corr INDI 36 Equir 37 Rent 38 Rent 39 Taxe 40 Insur 41 Main 42 Main 43 Utiliti	rs - please provide deta ibited under Federal, St eciation Expenses (plea de Schedule of Deprec I Administrative Costs AL DIRECT COSTS ct Cost Centers - inclu ly assignable to the cr respond directly with RECT COSTS pment (purchase price of and Leases - equipment and Leases - building a es and assessments rance and Indemnity tenance - equipment tenance - building and i	ate or local law or regulations exclude assets purchastic expense.)	ions. ased by COUNTY i curred for a comm y benefitted witho efined in the Acco	funds and non or joint purp put effort disprop punting Standard	\$ ortion is and ffice. Ac	nefitting more ate to the resul Procedures for tual Budget / 2015-2016	\$ than o its ach r Coun	ne final cost ob leved. The Indi tties, which is p Budget FY 2016-2017	\$ \$ \$ jectiv rect c ublis	729,853 re, that are not cost centers hed by the Budget FY 2017-2018
Othe 32 prohi 33 provi 34 Total 35 TOT/ II Indired readili corr INDI 38 Equin 37 Rent 38 Rent 38 Rent 40 Insur 41 Main 42 Main 43 Utiliti	rs - please provide deta ibited under Federal, St eciation Expenses (plei de Schedule of Deprec I Administrative Costs AL DIRECT COSTS ct Cost Centers - inclu ly assignable to the ca respond directly with RECT COSTS pment (purchase price of and Leases - equipment and Leases - building a es and assessments rance and Indemnity tenance - equipment tenance - building and i	ate or local law or regulations exclude assets purchastic expense.)	ions. ased by COUNTY i curred for a comm y benefitted witho efined in the Acco	funds and non or joint purp put effort disprop punting Standard	\$ ortion is and ffice. Ac	nefitting more ate to the resul Procedures for tual Budget / 2015-2016	\$ than o its ach r Coun	ne final cost ob leved. The Indi tties, which is p Budget FY 2016-2017	\$ \$ \$ jectiv rect c ublis	729,853 re, that are not cost centers hed by the Budget FY 2017-2018
Other           32         prohi           33         provi           34         Total           35         TOT/           36         Equip           37         Rent           38         Rent           39         Taxe           40         Insur           41         Main           42         Main           43         Utilitie           44         Hous           45         Intered	rs - please provide deta ibited under Federal, St eciation Expenses (plei ide Schedule of Deprec I Administrative Costs AL DIRECT COSTS ct Cost Centers - inclu ly assignable to the cr respond directly with RECT COSTS pment (purchase price of and Leases - equipment and Leases - equipment and Leases - building a es and assessments rance and Indemnity tenance - equipment tenance - building and i les	ate or local law or regulations exclude assets purchastication expense.)	ions. ased by COUNTY i curred for a comm y benefitted witho efined in the Acco	funds and non or joint purp put effort disprop punting Standard	\$ ortion is and ffice. Ac	nefitting more ate to the resul Procedures for tual Budget / 2015-2016	\$ than o its ach r Coun	ne final cost ob leved. The Indi tties, which is p Budget FY 2016-2017	\$ \$ \$ jectiv rect c ublis	729,853 re, that are not cost centers hed by the Budget FY 2017-2018
Othe 32 prohi 33 provi 34 Total 35 TOT/ 11 Indirec readil corr 11 Indirec readil corr 11 Indirec 138 Rent 38 Rent 39 Taxe 40 Insur 41 Main 42 Main 43 Utiliti 44 Hous 45 Interec 46 Interec	rs - please provide deta ibited under Federal, St eciation Expenses (plei de Schedule of Deprec I Administrative Costs AL DIRECT COSTS ct Cost Centers - inclu ly assignable to the ca respond directly with RECT COSTS pment (purchase price of and Leases - equipment and Leases - building and as and assessments rance and Indemnity tenance - equipment tenance - building and it es sehold Expenses est in Bonds est in Other Long-term	ate or local law or regulations exclude assets purchastication expense.)	ions. ased by COUNTY i curred for a comm y benefitted witho efined in the Acco	funds and non or joint purp put effort disprop punting Standard	\$ ortion is and ffice. Ac	nefitting more ate to the resul Procedures for tual Budget / 2015-2016	\$ than o its ach r Coun	ne final cost ob leved. The Indi tties, which is p Budget FY 2016-2017	\$ \$ \$ jectiv rect c ublis	729,853 re, that are not cost centers hed by the Budget FY 2017-2018
Other           32         prohi           32         prohi           33         provi           34         Total           35         TOT/           11         Indirectal           35         TOT/           11         Indirectal           35         TOT/           11         Indirectal           35         TOT/           11         Indirectal           36         Equip           37         Rent           38         Rent           39         Taxe           40         Insur           41         Main           42         Main           43         Utilitie           44         Hous           45         Interce           46         Interce           47         Other	rs - please provide deta ibited under Federal, St eciation Expenses (plei de Schedule of Deprec I Administrative Costs AL DIRECT COSTS ct Cost Centers - inclu ly assignable to the cr respond directly with RECT COSTS pment (purchase price of and Leases - equipment and Leases - building a es and assessments rance and indemnity tenance - equipment tenance - building and i es schold Expenses est in Bonds	ate or local law or regulations exclude assets purchastication expense.)	ions. ased by COUNTY i curred for a comm y benefitted witho efined in the Acco	funds and non or joint purp put effort disprop punting Standard	\$ ortion is and ffice. Ac	nefitting more ate to the resul Procedures for tual Budget / 2015-2016	\$ than o its ach r Coun	ne final cost ob leved. The Indi tties, which is p Budget FY 2016-2017	\$ \$ \$ jectiv rect c ublis	729,853 re, that are not cost centers hed by the Budget FY

# EXHIBIT H-1

#### For Monterey County - Behavioral Health

			Amen	dment No. 1						
Program	Name: DTH MCST	ART 6 - 11 DSES			AVAT	AR Program(s	) BUC	SOC2 , BUCSOC	DSE	S
	Service Description	Mode of Service	Service Function Code	Total Units of Service	Ma: Liabi	(imum County lity by Program MHSA/CSS)		·		
	Case Management	15	01	40,300	\$	91,481.00	-			
	Mental Health Services	15	10, 30, 40, 45	196,924	\$	576,987.32	-			
	Medication Support	15	60	21,600	\$	117,072.00	_			
				<i>a</i> .	\$	785,540.32	-			
						tual Budget 2015-2016		Budget FY 2016-2017		Budget FY 2017-2018
50 the S	Costs and Related Servingle Audit Act (OMB Ci		y and conducted in a	accordance with						
	onnel Administration				\$	34,112				
53 Media	cal Records									
54 Other	r Professional and Speci	alized Services								
55 Trans	sportation and Travel									
Advez 56 surpiu	rtising (for recruitment o us assets)	f admin personnel, pro	curement of services	and disposal of					-	
57 Tota	I Indirect costs				\$	52,112	\$	55,686	\$	55,68
63 Total	Allowable Costs				\$	307,583	\$	785,539	\$	785,53
	CO	ST REPORT INFORM				tual Budget 2015-2016		Budget F Y 2016-2017		Budget F Y 2017-2018
4 Land										
	ings and improvements								ļ	
	ment (purchase price of	acon lo nore)								
7 Total	nental Schedule of	Salaries and Wee	ee - Mode Cost	(Direct Servic	AS)				L	·
		TITLE OF POSITION				ual Salary/Wage	FIE	Full Time Employee)		TOTAL
					\$	60.000	(	2.20	\$	132,00
		1000			\$	100,000	<b></b>	0,40	\$	40,00
herapists	al Therapist				\$	130,000		0.25	\$	32,50
herapists ccupation	al Therapist ical Director						i —		-	88.00
herapists coupation enior Clin ase Mana;	ical Director ger				\$	55,000		1.60	\$	
herapists ccupation enior Clin ase Manaj linical Suj	ical Director ger pervisor				\$	86,350		0.80	\$	69,08
herapists ecupation enior Clin ase Mana, linical Sup rogram Co	ical Director ger pervisor oordinator				\$ \$	86,350 80,000		0.80	\$ \$	69,08 20,00
herapists Occupation enior Clin Case Manas Clinical Suj rogram Co arent Educ	ical Director ger pervisor pordinator cator			· · · ·	\$ \$ \$	86,350 80,000 60,700		0.80 0.25 1.50	\$\$ \$\$	69,08 20,00 91,05
Therapists Decupation enior Clin Case Mana, Clinical Su Program Co Parent Educ Quality Imp	ical Director ger pervisor oordinator	······································			\$ \$	86,350 80,000		0.80	\$ \$	69,08 20,00 91,05 34,80 507,43

Prog	gram Name: DTH Nueva	a Esperanza			AVA <sup>.</sup>	TAR Program(	s 27	CX		
	Service Description	Mode of Service	Service Function Code	Total Units of Service	Maximum County Liability by Program (MHSA/CSS)					
	Case Management (Adult)	15	01	6,277	\$	14,248.79	-			
	Mental Health Services (Adult)	15	10, 30, 40, 45	112,976	\$	331,019.68	-			
				Subtotal	\$	345,268.47				
	Case Management (Children)	15	01	1,172	\$	2,660.44	•			
	Mental Health Services (Children)	15	10, 30, 40, 45	47,632	\$	139,561.76				
				Subtotal	\$	142,222.20	•			
			Maximu	m County Liability	\$	487,490.67	-			
						tual Budget ( 2015-2016		Budget FY 2016-2017		Budget FY 2017-2018
	А	. PROGRAM REVENUE	ES							
	terey County Funds (Monte	rey County's Use):								
	Provisional Rates									
	Estimated Federal Fina	ancial Participation (FFI	P) & EPSDT				\$	311,993.00	\$	311,993.00
	Mental Health Services	s Act (MHSA)			\$	196,479,45	\$	155,497.00	\$	155,497.00
	Monterey County Depa	artment of Social Servic	es (DSS)		\$	20,000.00	\$	20,000.00	\$	20,000.00
Tota	I Requested Monterey Coun	nty Funds			\$	216,479.45	\$	487,490.00	\$	487,490.00
Othe	er Program Revenues					<b></b> .			-	
	Other Program Revenu	Jës								
	AL PROGRAM REVENUES (				\$	216,479.45	\$		\$	487,490.00

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 Budget FY 2015-2016		2016-2017		Budget F Y 2017-2018
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	\$	382,055.00	\$	302,500.00	\$ 302,500.00
2 Payroll taxes	\$	39,061.00	\$	30,927.36	\$ 30,927.30
s Employee benefits	\$	45,021.00	\$	35,646.31	\$ 35,646.3
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established s written policy or associated with County's loss of funding)	\$	7,611.00	\$	6,026.17	\$ 6,026.13
e Temporary Staffing					
7 Flexible Client Spending (please provide supporting documents) a Travel (costs incurred to carry out the program)	\$	7,000.00	\$	8,000.00	\$ - 8,000.0
B Employee Travel and Conference	\$	5,000.00	\$	4,000.00	\$ 4,000.0
10 Communication Costs	\$	4,500.00	\$	5,000.00	\$ 5,000.0
11 Utilities	\$	9,000.00	\$	7,500.00	\$ 7,500.0
12 Cleaning and Janitorial					
13 Maintenance and Repairs - Buildings	\$	34,000.00	\$	15,000.00	\$ 15,000.0
14 Maintenance and Repairs - Equipment					
15 Printing and Publications	\$	2,000.00	\$	3,000.00	\$ 3,000.0
16 Memberships, Subscriptions and Dues	\$	500.00	\$	2,500.00	\$ 2,500.0
17 Office Supplies	\$	6,000.00	\$	13,900.00	\$ 13,900.0
18 Postage and Mailing	\$	100.00	\$	100.00	\$ 100.0
19 Medical Records					
20 Data Processing					

°rograr	n Name: DTH Nuev	a Esperanza		nament No. 1	AVA	TAR Program(	27C	x .		
	Service Description	Mode of Service	Service Function Code	Total Units of Service	Liat	aximum County Ility by Program (MHSA/CSS)				
	Case Management (Aduit)	15	01	6,277	\$	14,248.79	-			
	Mental Health Services (Adult)	15	10, 30, 40, 45	112,976	\$	331,019.68	-			
				Subtotal	\$	345,268.47	-			
	Case Management (Children)	15	01	1,172	\$	2,660.44	-			
	Mental Health Services (Children)	15	10, 30, 40, 45	47,632	\$	139,561.76	•			
				Subtotal	\$	142,222.20				
			Maximu	n County Liability	\$	487,490.67				
21 Ren	it and Leases - equipme	ent and improvements (plea			\$	300.00	\$	300.00	\$	300.0
22 and	method of cost allocation	on)								
23 alloc		lease identify the propert	y address and	method of cost						
24 Inter	rest in Other Long-term	debts - 325 California St sultant Services (allowal	reet mortgage	interest	\$	6,000.00	\$	8,000.00	\$	8,000.0
25 from	Monterey County and	must meet the criteria of	a direct cost)		\$	4,000.00	\$	14,500.00	\$	14,500.0
	it Costs and Related Se the Single Audit Act (O	ervices (Audits required b MB Circular A-133)	y and conducte	ed in accordance						
	cellancous - mortgage &				\$	23,000.00	\$	11,000.00	\$	11,000.0
	reclation Expenses (ple vide Schedule of Depred	ase exclude assets purc clation expense.)	hased by COU	NTY funds and						
29 Tota	al Mode Costs				\$	575,148.00	\$	467,899.84	\$\$	467,899.84
		the allocation base mu County from the progr								
	aries and Benefits									
31 Sup	plies				\$	11,000.00				
32 Othe	ers - match money alrea	ady pd ytd								
	reclation Expenses (ple ride Schedule of Deprec	ase exclude assets purc tiation expense.)	hased by COU	NTY funds and						
34 Tote	al Administrative Cost	5			\$	11,000.00	\$	-	\$	-
_			_							

are not readily assignable to the cost objective specifically benefitted without effort disproportionate to the results achieved. The indirect cost cost contents 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		tual Budget 2015-2016	udget FY )16-2017	Budget F Y 2017-2018	
		ГТ	2013-2010	 10-2017	24	///-2018
36	Equipment (purchase price of less than \$5000)					
37	Rent and Leases - equipment					
38	Rent and Leases - building and improvements					
39	Taxes and assessments	\$	100,00			
40	Insurance and Indemnity	\$	2,472.00			
41	Maintenance - equipment					
42	Maintenance - building and improvements					
43	Utilities					
44	Household Expenses	\$	13,100.00	\$ 19,600.00	\$	19,600.00
_45	Interest in Bonds					
46	Interest in Other Long-term debts					
. 47	Other interest and finance charges			 		
48	Contracts Administration					
	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)	\$	4,944.00			

Program	Name: DTH Nueva	a Esperanza		nument No. )	AVA	TAR Program(	270	x		
	Service Description	Mode of Service	Service Function Code	Total Units of Service	Llab	aximum County Ility by Program (MHSA/CSS)				
	Case Management (Adult)	15	01	6,277	\$	14,248.79	-			
	Mental Health Services (Adult)	15	10, 30, 40, 45	112,976	\$	331,019.68	-			
				Subtotal	\$	345,268.47	-			
	Case Management (Children)	15	01	1,172	\$	2,660.44	-			
	Mental Health Services (Children)	15	10, 30, 40, 45	47,632	\$	139,561.76	-			
	_			Subtotal	\$	142,222.20	-			
			Maximu	n County Liability	\$	487,490.67				
51 Data	Processing	·								
52 Perso	onnel Administration									
53 Medi	cal Records									
54 Othe	r Professional and Spe	cialized Services								
Adve	sportation and Travel artising (for recruitment o psal of surplus assets)	of admin personnel, pro	curement of ser	vices and	-					
57 Tota	al Indirect costs				\$	20,616,00	\$	19,600.00	s	19,600.00
53 Tota	I Allowable Costs				\$	606,764.00	\$	487,499.84	\$	487,499.84
	cos	T REPORT INFORMAT	TION:			ctual Budget Y 2015-2016		Budget FY 2016-2017		Budget FY 2017-2018
64 Land										
5 Buildi	ings and Improvements	s								
6 Equip	oment (purchase price o	of \$5000 or more)								
37 Total										
Suppler	mental Schedule o		ges - Mode C	ost (Direct Se						
		TITLE OF POSITION			Ann	ual Salary/Wage	FTE	(Full Time Employee)		TOTAL
Senior Clir	nical Director				\$	130,000		0,10	\$	13,000
	oordinator				s S	62,000		1.00	9 <b>69</b>	62,000
Therapist					ş S	70,000		0.40	9 <b>69</b>	28,000
Counselor					s	35,000	·	3.00	<del>3</del> <del>(</del> 5	105,000
	elopment Specialist				S	42,000		1.00	9 S	42,000
						14,000		1.00	Ψ	
ntake Coo	rdinator				\$	35,000		1.50	\$	52,500

_			Amendi	ment No. 1						
Program	Name: DTH Santa Lu	ucia	· · · · ·			ATAR Program	n CDC	SOC		
	Service Description	Mode of Service	Service Function Code	Total Units of Service	Maximum County Liability by Program (MHSA/CSS)					
	Case Management	15	01	23,378	\$	53,068.06	-			
	Mental Health	15	10, 30, 40, 45	167,258	\$	490,065.94	-			
		d <b></b>	Maxin	num County Liability	\$	543,134.00	-			
	- <b>I</b>					ctual Budget Y 2015-2016		Budget FY 2016-2017		Budget FY 2017-2018
	A.	PROGRAM REVENUE	S		_		1			
Monterey	County Funds (Monterey C	County's Use):								
Prov	visional Rates									
	Estimated Federal Finance	cial Participation (FFP)	& EPSDT				\$	488,821.00	\$	488,821.00
	Mental Health Services A	ct (MHSA)			\$	45,788.10	\$	54,313.00	\$	54,313.00
Total Req	uested Monterey County F	unds			\$	45,788.10	\$	543,134.00	\$	543,134.00
Other Pro	ogram Revenues			· <b></b>						
TOTAL P	ROGRAM REVENUES (equa	ais Allowable Costs)			\$	45,788.10	\$	543,134.00	\$	543,134.00
B. ALLOV	VABLE COSTS - Allowable (	expenditures for the c	are and services (	of placed Monterey	Cou	nty clients allo	cated	l in accordance v	vith rea	quirements
. Direct	osts directly from its finance Cost Centers - a direct cost	st, as defined in OMB	A-87, is a cost t	hat can be identifie	A	ctual Buuyet	Buu	iyet Fi	DUU	ler L L
	Mode Costs (Direct Se					Y 2015-2016		i-2017	2017-	
	aries and wages (please fill o	out Supplemental Sche	dule of Salaries a	nd Wages)	\$	280,500.00	\$	333,920.00	\$	333,920.00
	roll taxes				\$	28,678.00	\$	34,139.58	\$	34,139.58
	bloyee benefits				\$	33,054.00	\$	39,348.99	\$	39,348.99
	kers Compensation erance Pay (if required by la		agreement or act	abliched wätten	\$	5,588.00	\$	6,678.40	\$	6,678.40
	cy or associated with County		agreement or est							
6 Tem	porary Staffing									
7 Flex	ible Client Spending (please	provide supporting do	cuments)							
8 Trav	el (costs incurred to carry or	ut the program)			\$	11,000.00	\$	12,000.00	\$	12,000.00
9 Emp	oloyee Travel and Conference				\$	4,000.00	\$	4,000.00	\$	4,000.00
10 Corr	munication Costs				\$	4,500,00	\$	4,000.00	\$	4,000.00
11 Utilit	lies				\$	9,000.00	\$	8,000.00	\$	8,000.00
12 Clea	aning and Janitorial									
13 Mair	tenance and Repairs - Build	dings			\$	14,000.00	\$	30,000.00	\$	30,000.00
	tenance and Repairs - Equi	ipment								
	ting and Publications				\$	1,800.00	\$	5,000.00	\$	5,000.00
	nberships, Subscriptions and	d Dues			<u>.</u>					
-	æ Supplies				\$	2,500.00	\$	17,500.00	\$	17,500.00
	tage and Mailing				\$	100.00	\$ \$	100.00	\$	100.00
	t and Leases - equipment t and Leases - building and	improvements (please	identify the proper	rtv address and	\$	2,000.00	\$	500.00	\$	500.00
22 met	hod of cost allocation)	•		-						
Taxe 23 alloc	es and assessments (Please ation)	e identity the property a	odress and metho	od of cost						
	rest in Other Long-term debt	s (please identify the p	roperty address a	nd method of cost						
Othe	er Professional and Consulta			approval from						
	terey County and must mee it Costs and Related Service			accordance with	\$	9,500.00	\$	6,500.00	\$	6,500.00
	Single Audit Act (OMB Circu	· · · · · · · · · · · · · · · · · · ·								
	ellaneous (please provide d reciation Expenses (please )			unds and provide						
	edule of Depreciation expen		,							
29 Tota	al Mode Costs				\$	406,220.00	\$	501,686.97	\$	501,686.97
serv	Administrative Costs - the vice received by the Count sal relationship between the transmitted the second to the second	y from the program/a	ctivity and there i	must be a direct						_
30 Sala	aries and Benefits									
0010010										

			Amendi	ment No. 1							
Program	Name: DTH Santa Lu	cia				TAR Program		soc			
	Service Description	Mode of Service	Service Function Code	Total Units of Service		ximum County Liability by Program MHSA/CSS)	_				
	Case Management	15	01	23,378	\$	53,068.06					
	Mental Health	15	10, 30, 40, 45	167,258	\$	490,065.94	-				
		· · · · · · · · · · · · · · · · · · ·	Maxim	um County Liability	\$	543,134.00	-				
31 Sup	plies										
	ers - please provide details.			inty and/or not				10 500 00		10 500 00	
Dep	prohibited under Federal, State or local law or regulations. Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)						\$	19,500.00	\$	19,500.00	
	al Administrative Costs	50.)			\$	-	\$	19,500.00	s	19,500.00	
	AL DIRECT COSTS				ŝ	406,220.00	<u> </u>	521,186.97	-	521,186.97	
	t Cost Centers - include all	costs that are incur	ed for a common	n or joint purpose	bene	,		,			
correspo	ssignable to the cost objec and directly with the expense a State Controller's Office.				roce	dures for Cou	inties,	which is publis	shed by	the	
IND	IRECT COSTS					tual Budget / 2015-2016	2016			Budget F Y 2017-2018	
36 Equi	ipment (purchase price of les	ss than \$5000)									
37 Ren	t and Leases - equipment					-					
38 Ren	t and Leases - building and i	mprovements			\$	30,000.00					
39 Taxe	Taxes and assessments				\$	1,500.00					
40 Insu	rance and Indemnity										
41 Mair	ntenance - equipment										
42 Mair	ntenance - building and impro	ovements									
43 Utilit	lies										
44 Hou	sehold Expenses				\$	20,000.00	\$	22,000.00	\$	22,000.00	
	est in Bonds	· · · · ·					<b> </b>				
	est in Other Long-term debts			. <u></u>							
	er interest and finance charge	es									
	tracts Administration										
Audi	al and Accounting (when required to the service it Costs and Related Service Single Audit Act (OMB Circules Single Audit Act (OMB Circules Single Audit Act (OMB Circules Single Audit Act (OMB Circules Single Service Single Service Single Service Single Service Single Service Single Service Single Service Single Service Service Single Service Ser	s (Audits required by a		· · · ·							
51 Data	Processing	·····						····			
52 Pers	onnel Administration										
53 Med	ical Records										
54 Othe	or Professional and Specializ	ed Services									
55 Tran	sportation and Travel										
	ertising (for recruitment of ad lus assets)	min personnel, procur	ement of services	and disposal of							
	al Indirect costs				\$	51,500.00	\$	22,000.00	\$	22,000.00	
63 Tota	3 Total Allowable Costs					457,720.00	\$	543,186.97	\$	543,186.97	
	COST REPORT INFORMATION:					tual Budget 2015-2016	Budg 2016-	jet FY 2017	Buag 2017-2		
64 Land											
	lings and Improvements pment (purchase price of \$5	000 or more)									
67 Tota	l										
<b>O</b>	المقيد بالباب والم المقيدة										

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

TITLE OF POSITION	Annual	Salary/Wage	TE (Full Time Employ	yee	TOTAL
Clinical Director	\$	107,700	0.40	\$	43,080
Clinical Supervisor	\$	86,500	0.40	\$	34,600
Facility Manager	\$	65,000	1.00	\$	65,000
Childcare Counselor	\$	35,000	3.50	\$	122,500
Therapist	\$	68,740	1.00	\$	68,740
Total Salaries and Wages				\$	333,920